



CITY OF **DOUGLAS** WYOMING

**REGULAR CITY COUNCIL MEETING**  
**April 27, 2026 – 4:00 PM**

Thank you for your cooperation in facilitating the public meeting process!

\*\*Reasonable accommodations for persons with disabilities who wish to participate in this public meeting shall be made upon request to the City Manager, at 307-358-3462\*\*

\*\*Council meetings are broadcast live on Cable Channel 9 and streaming live on the City of Douglas website\*\*

1. **Call to Order, Roll Call, and Pledge of Allegiance**
2. **Disclosures by City Council Members**
3. **Approval of General Agenda (Corrections or Additions)**
4. **Leadership Moment**
5. **Public Comments**
6. **Approval of Consent Docket**
  - a. **Minutes**

**Regular City Council Meeting: April 13, 2026**
  - b. **Bills & Claims**
  - c. **Other – Consent**
7. **Presentations**
  - a. **Proclamation: Nurses' Week (5 Minutes)**
  - b. **Proclamation: Arbor Day (5 Minutes)**
  - c. **UW: Community Sustainability (25 Minutes)**
  - d. **Aid To Others: American Legion (15 Minutes)**
8. **Discussion Items**

- a. **America 250: Celebration (10 Minutes)**
- b. **Water Rights: Purchase (10 Minutes)**
- c. **WAM: Summer 2026 (5 Minutes)**

**9. Public Hearing**

- a. **Resolution 2026-22: A Resolution Approving the Vacation and Replat of Lots 1-24, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts into Lots 25-48, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts, Converse County, Wyoming**
- b. **Resolution 2026-23: A Resolution Authorizing a Conditional Use Permit for the Keeping of Goats in an R-2 Medium Density Residential Zone at 601 Antelope Creek Drive (Northgate, Block 12, Lot 1), City of Douglas**

**10. Council Action Items**

- a. **Itty Bitty 250 Committee: Funding Request**
- b. **City Hall: ADA Accessible Doors**
- c. **LPHS: MOU**
- d. **Water Treatment: Pilot Testing**

**11. Financial Report**

- a. **Financial Report: March 2026**

**12. Public Comments**

**13. City Manager's Report**

**14. Council Information**

- a. **Aid-To-Others Quarterly Reports: Boys & Girls Club, CANDO, Children's Advocacy Project, Converse Hope Center, Douglas Community Club & Golf Course, Helping Hands, Laramie Peak Humane Society, Saving Grace, The Gathering Place, Wyoming State Fair Foundation**
- b. **Notice of Possible Quorum: Budget Work Shop, Council Chambers, May 4, 2026, 8 am**
- c. **Notice of Possible Quorum: Budget Work Shop, Council Chambers, May 5, 2026, 8 am**
- d. **Notice of Possible Quorum: City/County Breakfast, MHCC Boardroom,**

**May 6, 2026, 7 am**

**e. Minutes: Planning & Zoning Commission April 20, 2026**

**15. Circle Back Recap**

**16. Good People Doing Good Things**

**17. Community Update**

**a. Event Calendar**

**18. Executive Session**

**19. Adjourn**

Monday, April 27, 2026

Call to Order at:

Meeting Adjourned at:

City Council Regular Minutes  
April 13, 2026

**1. Call to Order, Roll Call, and Pledge of Allegiance**

Mayor Pexton called the meeting to order at approximately 4:00 p.m. Roll call was taken with the following City Council members present: Kim Pexton, Ron McNare, Perry Hershberger, Matthew Schmidt, Joel Weeks. Also present: Michele Carter, Interim City Manager/Human Resources Director; Mike Armstrong, City Attorney; Clara Chaffin, Community Development Director; Devon Litzsinger, City Clerk; Todd Mathews, Interim Chief of Police; John Harbarger, Public Works Director; Mary Nicol, Administrative Services Director/Treasurer; Brandon Frye, Parks and Recreation Director; and Linda Doane, Deputy City Clerk. Mayor Pexton led the assembly in the Pledge of Allegiance.

**2. Disclosures by City Council Members**

Mayor Pexton abstained from item 9. g., *Warrant Register: March 2026 - Kim Pexton*.

**3. Approval of General Agenda (Corrections or Additions)**

Councilmember Weeks moved to approve the General Agenda as presented. Seconded by Councilmember Schmidt. Motion carried 5-0.

**4. Leadership Moment**

Mayor Pexton provided a Leadership Moment.

**5. Public Comments**

Mike Hageman commented on the landscaping at the community center. Donald York, *American Legion*, announced the July 8th reenactment of the reading of the Declaration of Independence for the 250th celebration. Jerome Kinner asked if someone would be supplying the city with water. Councilmember McNare clarified that the city does not have any agreements with developers to provide water. Councilmember Hershberger clarified that the city is working on the Sheep Mountain well, a new water treatment plant, well field, and a new water tower on Douglas Mountain, all of which will increase the city's water supply. Marc Boespflug, *Ron's Supply*, reported that a truck received a written warning for driving off the truck route to utilize their scales. Mike Hollenback offered condolences to Councilmember Hershberger, commented on angry customers due to road construction, offered to pray for the council, and questioned if the Seven Trails Project was receiving a grant.

**6. Approval of Consent Docket**

Councilmember Schmidt moved to approve the Consent Docket as presented. Seconded by Councilmember Hershberger. Motion carried 5-0.

**a. Minutes**

**Regular City Council Meeting: March 23, 2026**



## **Special City Council Meeting: April 6, 2026**

### **b. Bills & Claims**

#### **Warrant Register: March 2026**

### **c. Other – Consent**

**Ordinance No. 1068: An Ordinance Amending Chapter 5.16 of Douglas Municipal Code Pertaining to Alcohol Server Certification - Requirements, 3rd Reading**

## **7. Presentations**

### **a. New Employee Introduction: Utility Maintenance Worker In Training - Anthony Tomlinson**

Interim Manager Carter introduced Anthony Tomlinson, *Utility Maintenance Worker in Training*.

### **b. Proclamation: Child Abuse Prevention Month**

Councilmember McNare read the proclamation proclaiming April 2026 as Child Abuse Prevention Month.

## **8. Discussion Items**

### **a. Fire Department: Budget Consideration**

Rick Andrews, Fire Chief, *Douglas Volunteer Fire Department*, provided a report.

### **b. MOU: Laramie Peak Humane Society**

Councilmember Hershberger led a discussion. Shea Burke and Jennifer Clowers, *Laramie Peak Humane Society*, provided information and answered questions.

### **c. Partial Closure Stage 1: Fire Ban**

Councilmember McNare led a discussion.

### **d. Policy Update: Drug and Alcohol Policy**

Interim Manager Carter provided an update and a discussion ensued.

**e. Xeriscape Design: Hwy 59 Parkway & Riverside Park**

Director Frye and Nathan Steiner, *Steiner Thuesen*, provided a presentation and a discussion ensued.

**f. Community Center: Landscaping**

Director Frye and Matt Fridell, *Tall Grass*, provided a presentation and a discussion ensued.

**g. Truck Route: Review**

Councilmember Schmidt led a discussion.

**9. Council Action Items**

**a. Resolution 2026-19: Agreement of Acceptance WYDOT Right-of-Way for Access to Seven Trails Commerce Center**

Director Chaffin provided a report. Erin Blackman, *WYDOT*, answered questions. Councilmember McNare moved to approve resolution 2026-19 as presented. Seconded by Councilmember Hershberger. Motion carried 4-1. Councilmember Weeks voted against.

**b. Resolution 2026-20: A Resolution Authorizing the Exchange of Land Between the City of Douglas, Wyoming, and Moore Living Trust**

Director Chaffin provided a report. Councilmember Hershberger moved to approve resolution 2026-20 as presented. Seconded by Councilmember Schmidt. Motion carried 5-0.

**c. Resolution 2026-21: A Resolution Amending the Budget of the City of Douglas, Wyoming, For the Fiscal Year 2026**

Director Chaffin provided a report. Councilmember McNare moved to approve Resolution 2026-21 as presented. Seconded by Councilmember Weeks. Motion carried 5-0.

**d. Change Order: Douglas Municipal Swimming Pool**

Director Frye provided a report. Councilmember Schmidt moved to accept the change order Douglas Municipal Swimming Pool for \$91,497.10 and authorize the City Manager to sign all associated documents. Seconded by Councilmember Weeks. Motion carried 5-0.

**e. Non-Operational Status Extension: Liquor License**

City Clerk Litzsinger provided a report. Councilmember Weeks moved to approve the Liquor License extension as presented. Seconded by Councilmember Schmidt. Motion carried 5-0.

**f. Security Update: City Hall (10 Minutes)**

City Clerk Litzsinger provided a report. Councilmember Hershberger moved to authorize to proceed with Exit Signs from 7 Stones Electric; Occupancy Sensors from Arrow Electric; and Silent Alarm, Lock Down Button, On-Demand Access, and Illuminated Buttons from Comtronix for a total of \$16,514.78 and authorize the \$55 monthly fee. Seconded by Councilmember Schmidt. Motion carried 5-0.

**g. Warrant Register: March 2026 - Kim Pexton**

Director Nicol provided a report. Councilmember Weeks moved to approve Warrant Register: March 2026 for Kim Pexton in the amount of \$188.50. Seconded by Councilmember Hershberger. Motion carried 4-0. Mayor Pexton abstained.

**10. Public Comments**

Mike Hageman commented on the pool change order and the community center topsoil. Shea Burk recommended a xeric grass plug like "*Dog Tuff*" instead of sod for community center landscaping.

**11. Council Information**

Councilmember Weeks asked if water rights are still limited. Councilmember Hershberger requested a paint sample for the outside of the building. Councilmember Schmidt asked about water rights/calls on the river and the bulk water fill station. Councilmember Weeks requested employees look into non-potable water for bulk water.

**a. Minutes: Douglas Historic Preservation Commission March 18, 2026.**

**b. Minutes: Converse County Tourism & Promotion Board, February 2026**

**c. Quarterly Report: American Legion Samuel Mares Post #8, Douglas Youth Hockey (Q1-3); Helping Hands Ministries, Inc; High Country Behavioral Health; Main Street Douglas; Outdoor Enthusiasts of Converse County; WY Child & Family Development, Youth Development Services**

**12. Circle Back Recap**

City Clerk Litzsinger provided the circle back recap.

**13. Good People Doing Good Things**

Councilmember Schmidt praised Riverbend Vet and gave a shout-out to the citizens for their patience with the downtown construction. Councilmember Hershberger commended the council and mayor, stating they are great people doing great things.

**14. Community Update**

**a. Event Calendar**

A video highlighting upcoming events was played.

**15. Executive Session**

**16. Adjourn**

Mayor Pexton called for a motion to adjourn the Regular City Council Meeting. Councilmember McNare moved to adjourn the regular council meeting of April 13, 2026. Seconded by Councilmember Schmidt. Motion carried 5-0. Meeting adjourned at approximately 6:52 P.M.

Kim Pexton, Mayor

ATTEST:

Devon Litzsinger, City Clerk  
Published: April 22, 2026



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Proclamation:** Nurses' Week (5 Minutes)

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

1. Nurses Week 2026

## *Proclamation*

**WHEREAS**, nurses constitute Wyoming's largest healthcare profession, providing indispensable, high-quality care that is essential to the safety and well-being of all patients; and

**WHEREAS**, the nursing profession meets the evolving health needs of our population across all settings, while the Wyoming Nurses Association advocates for increased access to primary and preventive healthcare; and

**WHEREAS**, the demand for nursing services continues to grow due to an aging population and increasing clinical complexities, making a highly skilled nursing workforce more vital than ever to our state's future; and

**WHEREAS**, the Wyoming Nurses Association has designated May 6-12 as Nurses Week, with the theme "The Power of Nurses," to celebrate the unparalleled impact and contributions nurses make to enrich our lives; and

**NOW, THEREFORE, I, Kim Pexton, Mayor of the City of Douglas, Wyoming,** do hereby proclaim May 6-12, 2026, as:

### **NURSES WEEK**

And urge all residents of Wyoming to join me in honoring the nurses who care for us and celebrating their accomplishments during this week and at every opportunity throughout the year.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official Seal of the City of Douglas, Wyoming, to be affixed this 27<sup>th</sup> day of April 2026.

ATTEST:

\_\_\_\_\_  
Kim Pexton, Mayor

\_\_\_\_\_  
Devon Litzsinger, City Clerk



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Proclamation:** Arbor Day (5 Minutes)

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

1. 2026 Arbor Day Proclamation

# *Proclamation*

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees offer a multitude of benefits, including reduced erosion of top soil, lower heating and cooling costs, temperature moderation, cleaner air, increased oxygen, wildlife habitat, increased property values, enhanced economic vitality of business areas, and beautification of our community; and

**WHEREAS**, trees are a renewable resource, thereby providing paper, wood for our homes, fuel for our fires, as well as countless other wood products, and are sources of happiness and a sense of renewal wherever they are planted; and

**WHEREAS**, the City of Douglas is now in its 26<sup>th</sup> year as a Tree City USA and is one of more than 3,500 Tree Cities across the country; and

**WHEREAS**, with communities worldwide facing issues with air quality, water resources, energy use, and personal health and well-being, Douglas is stepping up to do our part by ensuring we practice effective forest management.

**NOW, THEREFORE, I, Kim Pexton, Mayor of the City of Douglas, Wyoming**, do hereby proclaim Thursday, May 7<sup>th</sup>, 2026, as

## ***ARBOR DAY***

in the City of Douglas, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

**BE IT FURTHER PROCLAIMED** that all citizens of our community are encouraged to plant trees to bring joy and promote the well-being of our community, this generation, and generations of the future.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official Seal of the City of Douglas, Wyoming, to be affixed this 27<sup>th</sup> day of April, 2026.

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**Kim Pexton, Mayor**

**ATTEST:**

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**Devon Litzsinger, City Clerk**





## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**UW:** Community Sustainability (25 Minutes)

#### **Responsible Staff Contact**

Michele Carter

#### **Recommendation**

#### **Executive Summary**

The UW capstone course is made up of undergraduate juniors/seniors (and one graduate student) who have professional skills. With the City, UW developed five projects with project mentors from the City:

1. Developing interpretive signage for Douglas Mountain
2. Oral History collection
3. Water system sustainability and planning
4. Landfill and recycling
5. Planning for the 112 space

Students are here to present their projects.

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan

## 2015 Downtown Master Plan

### **Budget/Fiscal Impact**

Fund/Department

Project/Line Item(s)

Budgeted Amount

Anticipated Amount

### **Action Requested/Recommended Motion**

### **Attachments**

None



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Aid To Others:** American Legion (15 Minutes)

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

None



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**America 250:** Celebration (10 Minutes)

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

Requested discussion item by Matt Schmidt.

#### **Background**

The current 250th celebrations happening in Douglas:

- 1) Jackalope Days will be 250th themed
- 2) Decorations at the Gazebo and the Jackalope Square - done by Main Street
- 3) Window Decorations - done by Main Street
- 4) Railroad Museum Decorations
- 5) Freedom Fest 4th of July
- 6) Itty Bitty 250 Committee will be decorating City Hall and the Jackalope Bridge
- 7) Wyoming State Fairgrounds: June 25 - July 10, Wyoming will have a dedicated pavilion experience to showcase through heritage, culture and tourism through the Great American State Fair in Washington DC. But most activities will be happening closer to the state fair time frame (Aug 11 - 15). This includes:

- Themed Americana contests for all of our static exhibit departments - these will also feature limited edition red, white, and blue rosettes as awards
- A local window decorating contest
- Awards for the most patriotic fair goer and night show guests
- A commemorative T-shirt design contest in partnership with the State Fair Foundation
- Limited edition Great American Fair/American 250 merchandise
- A golf cart decorating contest
- Stall decorating contests for our livestock shows
- Most patriotic derby car awards
- We will also be playing the national anthem over our speaker system daily at noon and saying the pledge before each livestock show

- We will be installing over 1,500 mini flags lining the midway of the fairgrounds
- Leading up to fair time, we will also release an Americana hype reel, getting everyone excited for State Fair
- We also have Wyoming State Fair postcards. We will have a signing area for and mail to folks in our armed services, thanking them for their service
- Quilts of Valour will be taking place in Ag Hall, featuring patriotic quilts that will be donated to the men & women in our military
- There will be a Patriotic Fair Food competition, and our guests will be able to savor their way through the fair

### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment

SD Commitment Strategy

SD Commitment KPI

SD Outcome

SD Outcome Strategy

SD Outcome KPI

2014 Master Plan

2015 Downtown Master Plan

### **Budget/Fiscal Impact**

Fund/Department

Project/Line Item(s)

Budgeted Amount

Anticipated Amount

### **Action Requested/Recommended Motion**

### **Attachments**

None



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Water Rights:** Purchase (10 Minutes)

#### **Responsible Staff Contact**

Michele Carter

#### **Recommendation**

#### **Executive Summary**

A community member offered up 1,000 acre feet of water rights for fair market value.

Ben Jordan spoke with the community member and the highlights are below:

##### **1. Water Rights Discussion**

- a. Excess surface water rights available from electric utility in Summer 2026.
- b. Temporary agreement for 2026 at “market rate”.
- c. City is not expected to need additional surface water rights in Summer 2026.
- d. Excess water is generally not available and utility is not considering sale of the water right.

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)

Budgeted Amount  
Anticipated Amount

**Action Requested/Recommended Motion**

**Attachments**

1. April 2026 1-Page Update Draft 1
2. Water Projects Matrix 4-27-26

# WATER MATTERS

*Presented by Ben Jordan - Updated April 2026*

**April 27, 2026**

## **1. Sheep Mountain Well #1 Pumping Equipment**

- a. New pump installed in the well.
- b. Electrical work is ongoing.
- c. Substantial completion by May 15.

## **2. Raw Water System**

- a. Transmission line component planned as one project for budget consideration.
- b. Tank design has also been
- c. Will apply for new tank funding from WWDC, August 2026.
- d. Projected completion date is late 2029.

## **3. Water Treatment Plant Evaluation**

- a. Bid for pilot plant pre-treatment and membrane skids held 4/15/26. No bids received.
- b. HDR presented three options including pilot plant that could be available from Texas.
- c. More information pending in upcoming weeks.
- d. Anticipate WTP will be online summer of 2030.

## **4. Non-Tributary Wellfield**

- a. Tested existing Fort Union well for water quality.
- b. Level II application filed and WWDC staff will be visited Douglas.
- c. Project eligibility is currently under review by WWDC and City has been asked to attend additional meeting prior to May Commission session.

## **5. Water Rights Discussion**

- a. Excess surface water rights available from electric utility in Summer 2026.
- b. Temporary agreement for 2026 at “market rate”.
- c. City is not expected to need additional surface water rights in Summer 2026.
- d. Excess water is generally not available and utility is not considering sale of the water right.

## **6. Miscellaneous**

- a. Continuing to monitor drought impacts. Current spring flow is less than same time last year and getting Sheep Mountain Well No. 1 online with increased pumping rate is critical.
- b. Watering schedule is at Moderate Level.
  - i. **Moderate:** All water customers are required to reduce the application of water to landscaped areas by 25%. All customers are required to abide by alternate day watering. Properties with even numbers water on Tuesday, Thursday, and Saturday. Properties with odd numbers water on Wednesday, Friday, and Sunday. Public and commercial green spaces water on Monday, Wednesday and Friday.
- c. Additional, planned growth must be carefully considered given trends in water supply capacity and timing of bringing water source projects online.



**CITY OF DOUGLAS - SOURCE WATER PROJECTS**  
**APRIL 2026**

| Project                                        | Sheep Mountain Well Upgrade                                                                           | Raw Water System                                                                                                                                                                                                                                                         | Water Treatment Plant                                                                                            | Non-Tributary Wellfield                                                                                                                                                                     |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description</b>                             | Replace well pump & controls to increase capacity, replace flow control valve in Chalk Buttes station | River intake, pump, new tank, pipeline                                                                                                                                                                                                                                   | Rehab or replace treatment plant                                                                                 | Wellfield with transmission line                                                                                                                                                            |
| <b>Capacity (MGD)</b>                          | 1.44                                                                                                  | 0.54                                                                                                                                                                                                                                                                     | 2.0 - 3.0<br>Depending on pre-treatment configuration                                                            | 0.79                                                                                                                                                                                        |
| <b>Benefits</b>                                | Immediately available, low cost                                                                       | Separate from potable water, limited treatment, removes some peaking demands                                                                                                                                                                                             | Increase reliability, good peaking source                                                                        | Year-round supply, non-tributary to North Platte River                                                                                                                                      |
| <b>Challenges</b>                              | Contractor scheduling, aquifer recharge                                                               | Funding options & aligning water installation with capital projects                                                                                                                                                                                                      | Schedule, funding, construction of new WTP may limit use of existing plant, seasonal operation                   | Access & easements, uncertain water quality, high cost per MG of capacity                                                                                                                   |
| <b>Concept-Level Capital Cost</b>              | \$710,000                                                                                             | Tank - \$6.18 million<br>Pump, water lines, etc. - \$4.9 million                                                                                                                                                                                                         | \$34.8 - \$48 million<br>(Preliminary estimate, assumes use existing building)                                   | \$22 - \$25 million                                                                                                                                                                         |
| <b>Capital Cost per 1,000 Gallons Capacity</b> | NA                                                                                                    | \$20,555                                                                                                                                                                                                                                                                 | \$17,250 - \$22,500<br>(for 2.0 MGD)                                                                             | \$27,850 - \$31,646                                                                                                                                                                         |
| <b>Funding Source(s)</b>                       | Self-fund                                                                                             | Tank - WWDC or self fund<br>Pump & water lines - USDA RUS, market loan, or SLIB                                                                                                                                                                                          | DWSRF                                                                                                            | Well - WWDC<br>Additional wells, transmission, etc. - DWSRF                                                                                                                                 |
| <b>Likely Schedule</b>                         | 2026 – Fund & implement                                                                               | 2026 - ID tank site, purchase property, design tank & water line. Apply to WWDC for tank \$. Apply to SLIB or USDA for pump & water line funding.<br>2028 - Begin constructing new tank & rehab existing tank for raw water<br>2029 - 2030 - Raw water system completed. | Agreement w/ HDR.<br>Summer 2026 – Pilot testing<br><br>2027 – Apply for DWSRF funding.<br><br>2030 - WTP online | 2026 – Access negotiations & apply for Level II & GW grant.<br><br>2027 to 2028 – Drill & test first well.<br><br>2028 - Apply for DWSRF funding.<br>2030 - Water available from wellfield. |
| <b>Short-Term Benefit / Cost</b>               | Pending                                                                                               | Pending                                                                                                                                                                                                                                                                  | Pending                                                                                                          | Pending                                                                                                                                                                                     |
| <b>Long-Term Benefit / Cost</b>                | Pending                                                                                               | Pending                                                                                                                                                                                                                                                                  | Pending                                                                                                          | Pending                                                                                                                                                                                     |

^ Values are pending based on updated cost estimates and water rate adjustments.



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**WAM:** Summer 2026 (5 Minutes)

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

1. 2026 WAM Summer Schedule

# 2026 WAM Summer Convention

## June 3-5, 2026

### Laramie, UW Convention Center- Hilton

## Agenda

#### Wednesday, June 3 (registration and meetings - Convention Center)

- 11:00 - 5:00 p.m. Registration Desk Open
- 10:00 – 11:30 a.m. WAM Board Meeting
- 11:30 – 1:30 p.m. WAM - JPIC Meeting
- 12:00 – 5:00 p.m. Golf Tournament at Jacoby Golf Course – lunch included – sponsored event
- Pair up with a municipal leader
  - Prizes and fun giveaways
  - Fundraisers for the event goes to the WAM Scholarship Fund
- 2:30 – 5:00 p.m. WyoTech Tour – Shuttle buses form UW conference center
- 3:00 – 5:00 p.m. Vendor Village Opens
- 6:00 p.m. Welcome Reception – Historic Laramie Railroad Depot (600 S 1<sup>st</sup> Street)  
[Click here for parking](#)
- Welcome by Laramie Mayor Sharon Cumbie
- 8:00 p.m. WAM After Dark – *Have S'More fun after dark at the 1<sup>st</sup> Street Plaza fire pit with Hot Chocolate and Smores*
- Hot Chocolate and Smores
  - Walk & enjoy downtown
  - Drink/Meal special - downtown

#### Thursday, June 4

- 6:30 a.m. 5K Walk/Run – Pilot Hill Recreation Area (3799 E. Willett Dr.) sponsored by Trihydro
- Proceeds benefit Pilot Hill project
  - Snacks, water and t-shirt for participants
- 8:00 a.m. Registration Open
- 8:00 - 9:30 a.m. Breakout Sessions
1. *Code of Conduct for Local Leaders: State statutes vs Local Policy* – Pinita Maberry-Nave, City Attorney, Rawlins; Stu McRae, City Administrator, Sheridan; and Mayor Matt Murdock, Mayor of Pinedale; moderated by Tim Stubson
  2. *Open Records, Record Retention, COI & Open Meetings Act* – Scott Kolpitcke and Wyoming State Archives
  3. *WEDA TRACK: Nuclear Panel – Communicating local economic development activities* – Energy Communities Alliance
- 9:30 a.m. Break – Vendor Village & Snack

10:00 - 11:30 a.m. Breakout Sessions

1. *Surviving the Current Economic Budget & Civic Cents* – Moderator Jenn Wade, Laramie Administrative Services Director, Christine Emminger, State Grant Office, Julie Silbernagel, Clerk/Treasurer, City of Buffalo, Charri Lara, WAM Municipal Finance Director, Beth Blackwell, Newcastle Grants Manager
2. The Cowboy Family – Wyoming Taxpayers Association – Hank Hoversland, WTA Executive Director
3. *WEDA TRACK: Water Impact on Economic Development* - Sara Bargsten, Water Development Office; Shawn King, State Revolving Fund Program Financial Manager, Office of State Lands and Investments; EPA

11:30 – 1:00 pm LUNCH

- 11:30 – 12:00 p.m. Vendor Village
- 12:00 - 1:00 p.m. Membership Meeting with WAM Executive Director Ashley Harpstreith, WAM President Mayor Matt Murdock and LLC Chairman Dr. Mark Rinne

1:15 - 2:30 p.m. Breakout Sessions

1. How to leverage AI in your community with the University of Wyoming
2. Principle-Based Leadership and Ethics with the University of Wyoming
3. *WEDA TRACK: Local housing initiatives & effective collaborations* – Fred Schmecl, Laramie County Land Trust, Christine Dieterich, Executive Director Habitat for Humanity of the Eastern Bighorns, Christopher Volzke, Deputy Executive Director, WCDA; moderated by Brad Enzi, President and CEO, Laramie Chamber Business Alliance

2:30 p.m. Vendor Village

3:00 – 5:00 p.m.

1. TOUR with shuttle Quality of Life Tour (ReConnect (West end and West Laramie), Spring Creek Trails, Bike Park)
2. TOUR Mural Walking Tour, Downtown Laramie
3. Onsite help with Charri Lara, WAM Municipal Finance Director on WAM Financial Services
4. Onsite ASK NLC – explore benefits from National League of Cities

6:00 p.m. WAM and WEDA Annual Banquet

- Social hour 6:00 pm | Dinner 7:00 pm

9:00 to 11:00 p.m. WAM After Dark

- Backwards Distillery

[Friday, June 5](#)

6:30 – 8:45 a.m. Breakfast at UW Wildcatter overlooking War Memorial Stadium with UW leadership

UW Conference Center

8:00 - 9:00 a.m. Region Meetings

9:15 - 10:30 a.m. Governor's Candidates Panel –Eric Barlow, Brent Bien and Megan Degenfelder

10:30 – 11:30 a.m. Legislative Panel – Albany Co delegation, Senate President Bo Biteman, Senator Taft Love, and Representative Justin Fornstrom

12:00 p.m. Adjourn



## Agenda Item Report City Council – April 27, 2026

### Item

**Resolution 2026-22:** A Resolution Approving the Vacation and Replat of Lots 1-24, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts into Lots 25-48, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts, Converse County, Wyoming

### Responsible Staff Contact

Clara Chaffin

### Recommendation

Approve Resolution 2026-22 as presented.

### Executive Summary

**PURPOSE:** To vacate and replat the alley in Tract 9, removing the alley and replatting it to the adjacent lots.

**LOCATION:** The subject property is located between Brownfield Road and Wheelock Road, and north of Housiaux road.

**SIZE:** Area: 3.7 Acres

**ZONING:** N/A

**EXISTING LAND USE:** Vacant, commercial and residential.

**PROPOSED USE:** Replatting of unused alley for use by adjoining property owners.

**RECOMMENDED LAND USE PER ADOPTED PLAN:** N/A

**PLAT DATA:** 3.7 Acres

**SUBDIVISION STANDARDS:** N/A

**ADDITIONAL INFRASTRUCTURE REQUIRED:** No additional infrastructure required at this time.

**ANALYSIS:** This application is being considered per Wyoming Statute 18-5-308, which states any part of a subdivision within one mile of the boundaries of an incorporated city must obtain the approval of its governing body.

The subject property is in the South Key Prairie District, an area recognized for potential City growth and as an Employment Opportunity Area, per the 2026 Community Blueprint.

This area is a unique part of our community, composed of unincorporated properties surrounded by the City on the west, north, and east. Bounded by the North Platte River to the west, Interstate 25 to the south, and railroad tracks along the eastern edge, this district is physically separated from the rest of the community but remains an integral part of our future.

The northern third of the district is home to existing employment and industrial businesses. With its mix of uses and natural boundaries, the South District offers opportunities for thoughtful integration that respects its existing character while improving connectivity and infrastructure.

Land included in this area is centrally located and surround by the City of Douglas, making long range impacts to the property important to future City growth needs. The city's strong preference would be for any activity to be developed in a manner similar to City of Douglas Rural Residential zoning standards.

## **Background**

## **Alignment to Strategic Doing (SD) and/or Other Plans**

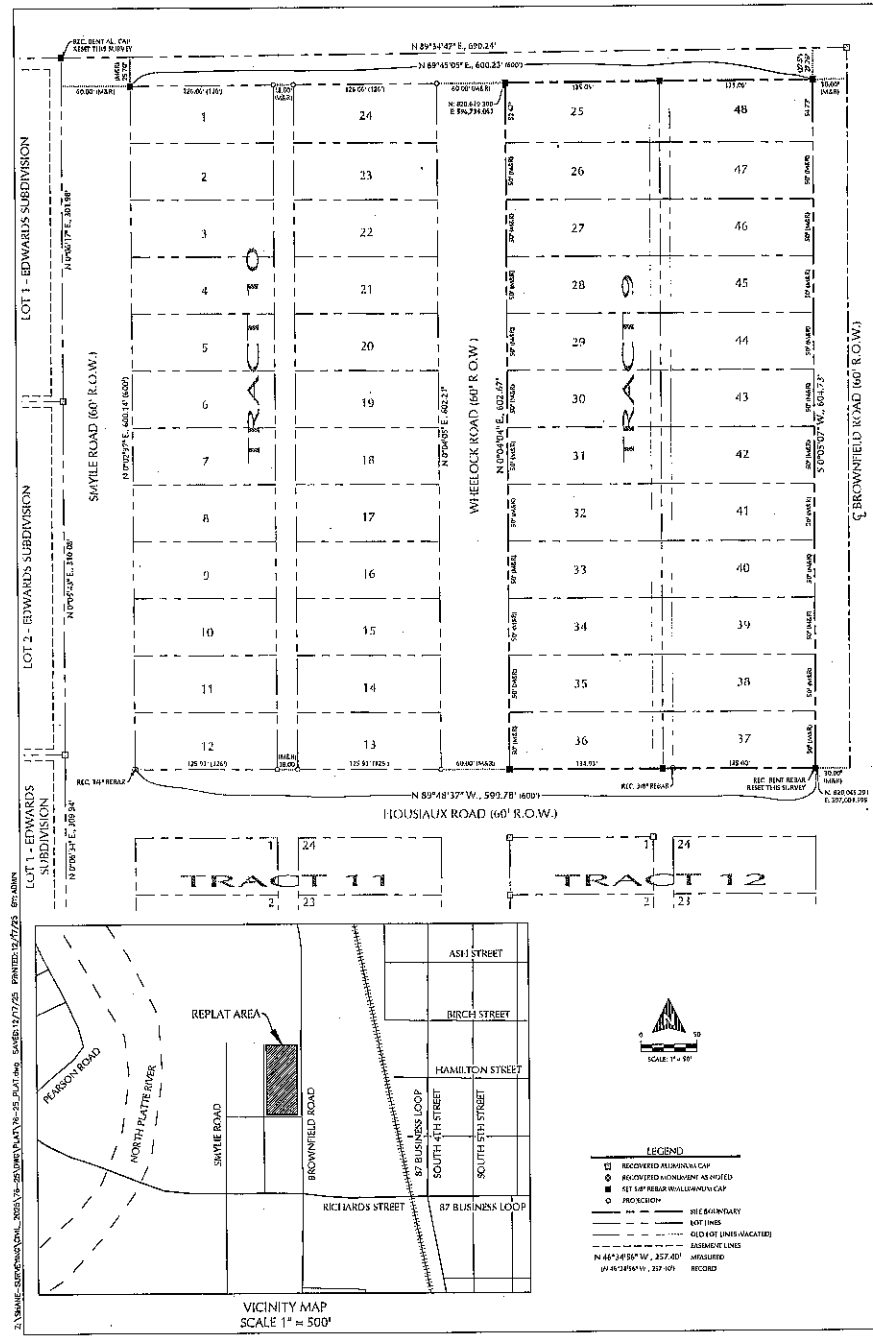
## **Budget/Fiscal Impact**

## **Action Requested/Recommended Motion**

Approve Resolution 2026-22 as presented.

## **Attachments**

1. Plat
2. Application
3. signatures
4. CNCL Staff Report\_CCSUB 2026-0001 Vacate and replat Alley
5. Resolution 2026-22 Gefroh County Subdivision



**VACATION AND REPLAT**

THE UNDERSIGNED, KURT CEFROH & DEBBY CEFROH, KALI GARNICA, ERICK DEAN MARIS, MICHAEL W. JUDG, & BUCKEYE LAND & PROPERTIES, LLC, DO HEREBY CERTIFY THAT THEY ARE THE OWNERS AND PROPRIETORS OF LOTS 1-24, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS, CONVERSE COUNTY, WYOMING, VACATING THE ALLEY AND REPLATTED AS LOTS 25-48, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS, CONVERSE COUNTY, WYOMING.

SIGNED: KURT CEFROH, DEBBY CEFROH, KALI GARNICA, ERICK DEAN MARIS, MICHAEL W. JUDG, BUCKEYE LAND & PROPERTIES, LLC. THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY KURT CEFROH & DEBBY CEFROH, ON THIS \_\_\_\_ DAY OF \_\_\_\_, 2026. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNED: KALI GARNICA, ERICK DEAN MARIS, MICHAEL W. JUDG, BUCKEYE LAND & PROPERTIES, LLC. THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY KALI GARNICA, ON THIS \_\_\_\_ DAY OF \_\_\_\_, 2026. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNED: ERICK DEAN MARIS, MICHAEL W. JUDG, BUCKEYE LAND & PROPERTIES, LLC. THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY ERICK DEAN MARIS, ON THIS \_\_\_\_ DAY OF \_\_\_\_, 2026. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNED: MICHAEL W. JUDG, BUCKEYE LAND & PROPERTIES, LLC. THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MICHAEL W. JUDG, ON THIS \_\_\_\_ DAY OF \_\_\_\_, 2026. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNED: BUCKEYE LAND & PROPERTIES, LLC. THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY BUCKEYE LAND & PROPERTIES, LLC, ON THIS \_\_\_\_ DAY OF \_\_\_\_, 2026. WITNESS MY HAND AND OFFICIAL SEAL.

**APPROVALS**

CITY PLANNING & ZONING COMMISSION: ATTEST: CITY CLERK

CITY COUNCIL: COUNTY CLERK AND EX-OFFICIO REGISTRAR OF DEEDS

**NOTES**

1. BASIS OF BEARING IS AN ASSUMED BEARING OF NORTH AS DETERMINED BY GPS/ROBOTS AT 44°40'01" N AND 105°31'16" W. COORDINATES SHOWN ARE CITY OF DOUGLAS SURVEY CONTROL SYSTEMATION OF MAY, 2019. THE CONVENTION ANGLE AT THE SE CORNER OF TRACT 9, BROWNFIELD HAMILTON & HAMILTON, CONVERSE COUNTY, WYOMING, IS 90°00'00" AND THE COMBINED FACTOR IS 0.999913 BASED ON ELEV. OF 4422.3' (DAVID 80).

2. ALL BEARING AND DISTANCES ARE MEASURED UNLESS OTHERWISE NOTED AND THE DISTANCES ARE GROUND, U.S. SURVEY FOOT.

3. PLAT CLOSURE EXCEEDS 1 IN 251,240.

4. PUBLIC WATER AND SEWER WILL BE PROVIDED BY THE CITY OF DOUGLAS, WYOMING, BUT ALL INFRASTRUCTURE TO PUBLIC OR PRIVATE UTILITIES, STREET AND ALLEY IMPROVEMENTS, SIDEWALK AND PEDESTRIAN IMPROVEMENTS, REGULATORY AND STREET NAME SIGNS AND DEMARKATIONS, SIGN SCREENING AND SOLID BARRIERS, GRADING, LANDSCAPING, PARKING LOT AND STREET LIGHTING, AND DRAINAGE FACILITIES ARE THE RESPONSIBILITY OF THE APPLICANT, DEVELOPER, OR OWNER.

**A VACATION AND REPLAT OF LOTS 1-24, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS AND REPLATTED AS LOTS 25-48, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS LOCATED IN THE NE1/4NE1/4, SECTION 17, T. 32 N., R. 71 W., CONVERSE COUNTY, WYOMING**

PRELIMINARY



Prepared by Shane Surveying  
P.O. BOX 1388 / Douglas, WY 82633  
PH: (307)251-7488

VACATION AND REPLAT  
VACATE LOTS 1-24, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS, CONVERSE COUNTY, WYOMING, REPLATTED AS LOTS 25-48, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS, CONVERSE COUNTY, WYOMING, BEING LOCATED IN THE NE1/4NE1/4, SECTION 17, T. 32 N., R. 71 W., 6TH P.M., CONVERSE COUNTY, WYOMING.

Drawn By: JLS  
Checked By: JLS  
Date: 12/10/2025  
Rev. Date: NONE  
Job No.: 76-25  
SHEET: PLAT OF SURVEY

CONVERSE COUNTY, WY  
SPECIAL PROJECTS DEPARTMENT



107 North 5th Street, Suite B-6, Douglas, WY 82633 | 307-358-1990

March 10, 2026

City of Douglas  
PO Box 1030  
Douglas, WY 82633

Ref: Gefroh Subdivision Application

Enclosed is a copy of a subdivision permit application and preliminary plat the County has received requesting to vacate and replat an alley. This application needs approval from the City of Douglas, and if you need any supporting documents or want anything in electronic format, please let me know.

If I receive any written comments on this application prior to City of Douglas action, I will be sure to forward to you.

If I can be of any assistance, please don't hesitate to contact me.

Sincerely,

Tory Walsh  
Special Projects Coordinator

*Email: [tory.walsh@conversecountywy.gov](mailto:tory.walsh@conversecountywy.gov)*

*Website: [www.conversecountywy.gov](http://www.conversecountywy.gov)*



**APPENDIX H  
MINOR SUBDIVISION  
APPLICATION INSTRUCTIONS**

This is an application for a Minor Subdivision on the parcel of land described hereon. By completing the application form and providing the other requested information, your application will be acted upon in the fastest, fairest manner prescribed by law. Citizens are encouraged to discuss their application with the Special Projects Office. All applications must be complete. Incomplete applications may result in a denial.

**PLEASE SUBMIT THE FOLLOWING:**

- A completed application form. Answer all portions and type or print your answers. Attach additional pages, if needed.
- Proof that a Notice of Intent to Subdivide (see Appendix G) has been published once each week for two (2) weeks in a newspaper of general circulation in the County within thirty (30) days of submitting this application.
- A list of adjacent landowners and their mailing addresses per County records.
- Submit twenty-five (25) reproducible copies of an 11" x 17" preliminary plat (see Appendix P). The applicant shall submit all supporting documents via paper copies and in PDF format.
- A notarized certification of ownership or title policy or commitment. (See Appendix B)
- \*If applicable, perimeter fence construction plans, pursuant to W.S. §18-5-319 (Appendix W). *\*Applications may be approved, contingent on completion of a perimeter fence. The County shall verify fencing is compliant prior to recording a plat. The Board of County Commissioners shall establish the time frame for completion and may grant an extension upon the request of the applicant.*

1. Applicant's Name: Kurt Gefroh
2. Address: 527 S. 5th St. Douglas WY 82633
3. Phone: 307-358-2442 Email: kurtdeb@hotmail.com
4. Explain why you are requesting this Minor Subdivision and detail the proposed use:  
So I can clean up and access all lots for personal use.
5. Legal description and size of property (give quarter-section, section, township and range): Tract 9, Brownfield-Hamilton Edition
6. Current land use of property: Vacant
7. Type of sewerage disposal: None
8. Source of water: None
9. This property was purchased from: Brianne Stepanich-Smith, Ryan Smith
10. The date this property was purchased: 8-22-2024

I hereby certify that I have read and examined this application and know the same to be true and correct to the best of my (our) knowledge. Granting this request does not presume to give authority to violate or cancel the provisions of any other state or local laws. Falsification or misrepresentation is grounds for voiding this request, if granted. All information within, attached to or submitted with this application shall become part of the public record. I further understand that all application fees are non-refundable.

Applicant's Signature: Kurt Gefroh  
Printed Name: Kurt Gefroh

Date: 3-6-2026

Approved & Adopted as Amended by the Converse County Board of Commissioners: Aug 18, 2015, June 18, 2019, June 15, 2021, August 16, 2022, July 18, 2023. These Subdivision Regulations supersede and replace any previous Regulations adopted. All references to Wyoming State Statutes are current as of the date of adoption.

Vacate the alley, TR. NO.9 between land owners lots.

The westerly half of the vacated alley of Tract 9, Brownfield-Hamilton Edition is attached to and becomes a part of lots 1-12, and the easterly half of the vacated alley is attached to and becomes a part of lots 13-24

Kurt Gefroh lots 1,2 and Kal Garnica's lots 23-24

Print Kurt Gefroh  
Sign Kurt Gefroh

Print Kal Garnica  
Sign Kal Garnica

Kurt Gefroh lots 3,4,5,6 and Erick Dean Mares lots 19,20,21,22

Print Kurt Gefroh  
Sign Kurt Gefroh

Print Erick Mares  
Sign Erick Mares

Kurt Gefroh lots 7,8 and Kurt Gefroh lots 17,18

Print Kurt Gefroh  
Sign Kurt Gefroh

Print Kurt Gefroh  
Sign Kurt Gefroh

Kurt Gefroh lots 9,10 and Michael W. Judd lots 15,16

Print Kurt Gefroh  
Sign Kurt Gefroh

Print Michael Judd  
Sign Michael Judd

Buckeye Land & Properties LLC lots 11,12 and Buckeye Land & Properties LLC lots 13,14

Print Todd Van Reusselaer  
Sign Buckeye Land + Properties  


Print Todd Van Reusselaer  
Sign Buckeye Land + Properties  


old  
1-12  
1-10

1-12  
1-10

1-12  
1-10

1-12  
1-10

1-12  
1-10

1-12  
1-10

1-12  
1-10

**DOUGLAS CITY COUNCIL  
STAFF REPORT  
APRIL 27, 2026**

**VACATION AND REPLAT OF ALLEY**

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**CASE NUMBER:** CCSUB 2026-0001

**PREPARED BY:** Heidi McCullough, Planning Technician

**MEETING DATES:** April 20, 2026 – Planning and Zoning Commission  
April 27, 2026 – Douglas City Council

**RECOMMENDATION:** The Community Development staff recommends approval of the vacation and replat of an alley in the Brownfield Hamilton and Hamilton Tracts in Converse County, Wyoming, with reservations as to the future development of the property given the absence of county zoning regulations.

**VICINITY MAP:**



**APPLICANT:**Kurt Gefroh  
660 Brownfield Road  
Douglas, WY 82633

**PURPOSE:** To vacate and replat the alley in Tract 9, removing the alley and replatting it to the adjacent lots.

**LOCATION:** The subject property is located between Brownfield Road and Wheelock Road, and north of Housiaux road.

**SIZE:** Area: 3.7 Acres

**ZONING:** N/A

**EXISTING LAND USE:** Vacant, commercial and residential.

**PROPOSED USE:** Replatting of unused alley for use by adjoining property owners.

**RECOMMENDED LAND USE PER ADOPTED PLAN:** N/A

**PLAT DATA:** 3.7 Acres

**SUBDIVISION STANDARDS:** N/A

**ADDITIONAL INFRASTRUCTURE REQUIRED:** No additional infrastructure required at this time.

**ANALYSIS:** This application is being considered per Wyoming Statute 18-5-308, which states any part of a subdivision within one mile of the boundaries of an incorporated city must obtain the approval of its governing body.

The subject property is in the South Key Prairie District, an area recognized for potential City growth and as an Employment Opportunity Area, per the 2026 Community Blueprint.

This area is a unique part of our community, composed of unincorporated properties surrounded by the City on the west, north, and east. Bounded by the North Platte River to the west, Interstate 25 to the south, and railroad tracks along the eastern edge, this district is physically separated from the rest of the community but remains an integral part of our future.

The northern third of the district is home to existing employment and industrial businesses. With its mix of uses and natural boundaries, the South District offers opportunities for thoughtful integration that respects its existing character while improving connectivity and infrastructure.

Land included in this area is centrally located and surrounded by the City of Douglas, making long range impacts to the property important to future City growth needs. The city's strong preference would be for any activity to be developed in a manner similar to City of Douglas Rural Residential or Industrial zoning standards dependent on the use.

**STAFF RECOMMENDATION:** The Planning & Community Development staff recommends approval of the application to vacate and replat the alley in Tract 9, removing the alley and replatting it to the adjacent lots with reservations as to future development of the property given the lack of county zoning regulations.

RESOLUTION NO. 2026-22

A RESOLUTION APPROVING THE VACATION AND REPLAT OF LOTS 1-24, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS INTO LOTS 25-48, INCLUSIVE, TRACT 9, BROWNFIELD HAMILTON & HAMILTON TRACTS, CONVERSE COUNTY, WYOMING

**WHEREAS**, Kurt Gefroh has submitted a proposed subdivision plat creating the Lots 25-48, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts, Converse County, Wyoming; and

**WHEREAS**, the proposal is to vacate and replat Lots 1-24, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts, Converse County, Wyoming, totaling 3.7 acres; and

**WHEREAS**, the proposed subdivision lies within Converse County, and is within one mile of the City of Douglas; and

**WHEREAS**, at the April 20, 2026, Douglas Planning and Zoning Commission meeting, the Commission considered the request for the subdivision, and voted unanimously to recommend approval with reservations due to the absence of county zoning regulations; and

**WHEREAS**, the City recommends that future development be constructed in a manner similar to that required in a City of Douglas Rural Residential or Industrial Zone dependent on use.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING**, that pursuant to Wyoming State Statutes 15-3-202, 18-5-308(b) and 34-12-103, the proposal is to vacate and replat Lots 1-24, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts into Lots 25-48, Inclusive, Tract 9, Brownfield Hamilton & Hamilton Tracts, Converse County, Wyoming, is hereby approved, contingent upon any future development being consistent with the City of Douglas Master Plan.

**PASSED, APPROVED, AND ADOPTED** this 27th day of April 2026.

\_\_\_\_\_  
Kim Pexton, Mayor

**Attest:**

\_\_\_\_\_  
Devon Litzsinger, City Clerk





## Agenda Item Report City Council – April 27, 2026

### Item

**Resolution 2026-23:** A Resolution Authorizing a Conditional Use Permit for the Keeping of Goats in an R-2 Medium Density Residential Zone at 601 Antelope Creek Drive (Northgate, Block 12, Lot 1), City of Douglas

### Responsible Staff Contact

Clara Chaffin

### Recommendation

Approve Resolution 2026-23 as presented.

### Executive Summary

Katlain and Mark Middleton have submitted a Conditional Use Permit application for the keeping of two (2) goats at 601 Antelope Creek Drive.

**LOCATION:** The subject property is located on the south side of Antelope Creek Drive between 6<sup>th</sup> Street and Skyline Drive.

**LOT SIZE:** 0.19 Acres

**ZONING:** R-2 Zone

**ZONING DATA:** The property is currently zoned R-2 Medium Density Residential Zoning District. This district is *“is intended to provide for the development of single-family and duplex or townhouse dwellings.”* Per the Douglas Municipal Code, animal keeping is permitted as a Conditional Use in an R-2 Medium Density Residential Zone.

Council approval of a conditional use permit for this type of use is a requirement of the Unified Land Development Code, due to its possible impact on neighboring properties.

**EXISTING LAND USE:** Residence

**PROPOSED USE:** Residence

### Background

**HISTORY:** This property was annexed to the City in 1978, as the Northgate Development. It was replatted in 2006, and there have been no changes since that time. According to the Converse County Assessors office, the structure on this property was built in 2007.



## **Alignment to Strategic Doing (SD) and/or Other Plans**

## **Budget/Fiscal Impact**

## **Action Requested/Recommended Motion**

Approve Resolution 2026-23 as presented.

## **Attachments**

1. RES 2026-23\_CUP2026-0001\_Keeping Goats
2. Staff Report Cover Letter.rdlx

RESOLUTION NO. 2026-23

A RESOLUTION AUTHORIZING A CONDITIONAL USE PERMIT FOR THE KEEPING OF MINIATURE GOATS IN AN R-2 MEDIUM DENSITY RESIDENTIAL ZONE AT 601 ANTELOPE CREEK DRIVE (NORTHGATE, BLOCK 12, LOT 1), CITY OF DOUGLAS

**WHEREAS**, Katlain & Mark Middleton wish to keep a maximum of two (2) miniature goats at 601 Antelope Creek Drive; and

**WHEREAS**, the keeping of small numbers of goats for sustainable land management, providing ecofriendly weed/brush control, has become an accepted practice in urban settings; and

**WHEREAS**, the proposed use adheres to the Douglas Municipal Code, pertaining to the allowance of conditional use permits in an R-2 Medium Density Residential Zone for keeping of limited numbers of livestock; and

**WHEREAS**, the staff and the Douglas Planning and Zoning Commission have reviewed the application to ensure that it shall have no adverse impact upon the welfare of the public; and

**WHEREAS**, the following are recommended by City staff and the Planning and Zoning Commission:

1. The conditional use permit to keep livestock is specific to Katlain and Mark Middleton. If this property owner and/or agent, in the future, cease operation or moves the facility to another location, the Conditional Use Permit shall be null and void for the subject property.
2. The conditional use permit is to allow the keeping of two miniature (2) goats.
3. An animal health certificate by a licensed veterinarian must be available for each animal upon request.
4. Animals must be kept in a safe and secure enclosure of appropriate size for the number of livestock. Appropriate shelter from the elements shall be provided.
5. Provisions must be made for the removal of excrement from the property on a regular basis and all efforts shall be made to prevent offensive odors, an excessive number of flies or other insects, or otherwise unsanitary conditions.

**WHEREAS**, Municipal Code requires that all conditional use permits be approved by the City Council.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING**, that Katlain and Mark Middleton are granted a conditional use permit to keep a maximum of two (2) goats at 601 Antelope Creek (Northgate, Block 12, Lot 1) contingent upon the adherence to the above conditions placed upon the permit by the City Council.

**PASSED, APPROVED, AND ADOPTED** this 27th day of April, 2026.

\_\_\_\_\_  
Kim Pexton, Mayor

**Attest:**

\_\_\_\_\_  
Devon Litzsinger, City Clerk

# Conditional Use Permit

## STAFF REPORT

601 Antelope Creek Dr, Douglas, Wyoming, 82633

Conditional Use permit to keep miniature goats (2)

**CASE NUMBER:** CUP2026-0001

**PREPARED BY:** Heidi McCullough

**MEETING DATES:** Planning Commission: 4/20/2026, City Council: 4/27/2026

**REQUEST:** Conditional Use permit to keep miniature goats (2)

**RECOMMENDATION:** The Community Development Department recommends approval of the conditional use permit to allow the keeping of animals at 601 Antelope Creek in an R-2 Medium Density Residential Zoning District with conditions.

**APPLICANT:** Katlain Middleton

601 antelope Creek drive Douglas Wy 82633

**PROPERTY OWNER:** MIDDLETON, MARK T

601 ANTELOPE CREEK DR DOUGLAS, WY 82633

**LEGAL DESCRIPTION:** NORTHGATE, BLOCK 13: LOT 1: (REPLAT)

**CURRENT ZONE:** R-2

**PROPOSED ZONE:** \*NA

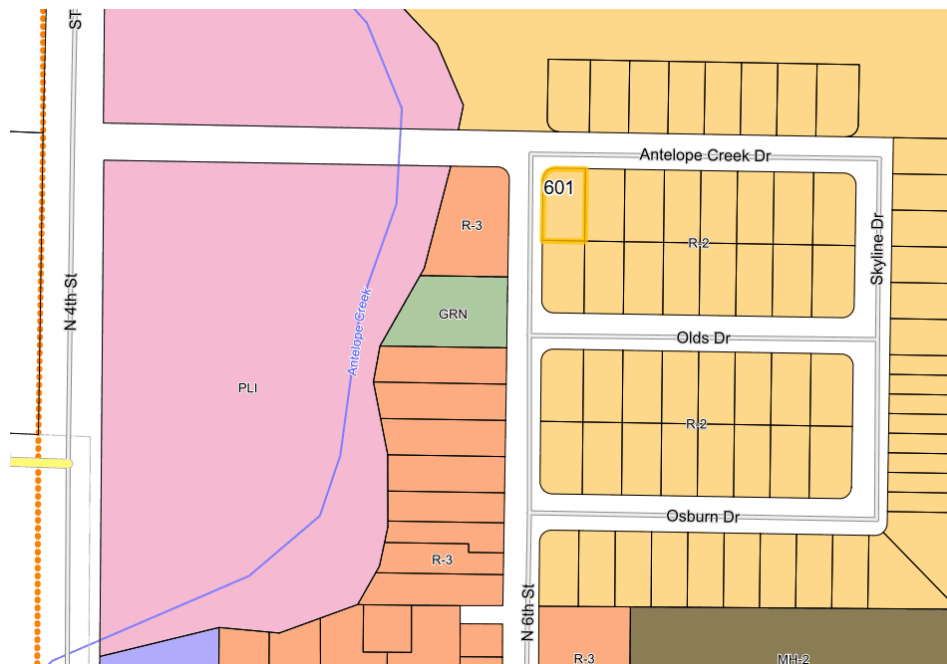
## VICINITY MAP:



**LOCATION:** The subject property is located on the south side of Antelope Creek Drive between 6<sup>th</sup> Street and Skyline Drive.

**LOT SIZE:** 0.19 Acres

**ZONING:** R-2 Zone



**ZONING DATA:** The property is currently zoned R-2 Medium Density Residential Zoning District. This district is “*is intended to provide for the development of single-family and duplex or townhouse dwellings.*” Per the Douglas Municipal Code, animal keeping is permitted as a Conditional Use in an R-2 Medium Density Residential Zone.

Council approval of a conditional use permit for this type of use is a requirement of the Unified Land Development Code, due to its possible impact on neighboring properties.

**EXISTING LAND USE:** Residence

**PROPOSED USE:** Residence

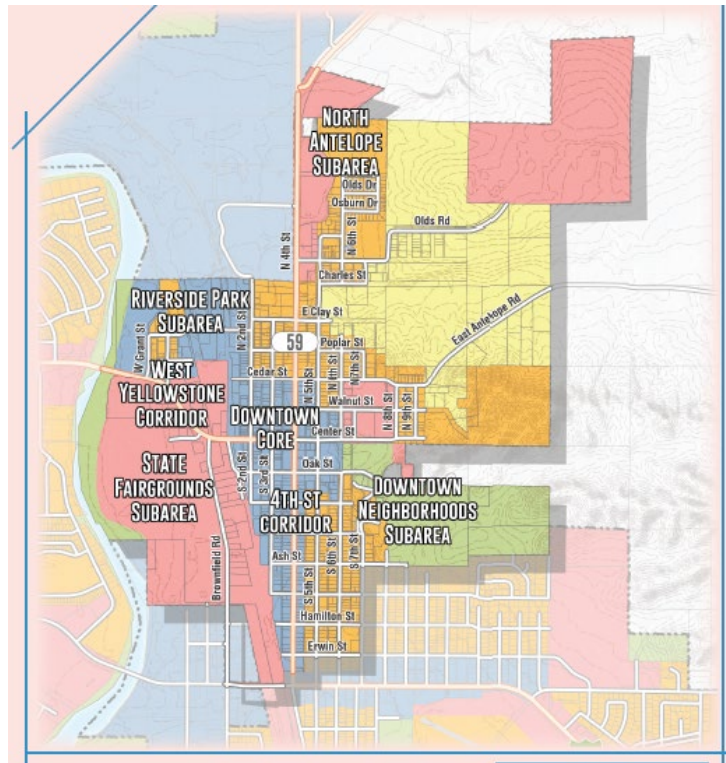
| SURROUNDING LAND USE: |                        | ZONING  | ANNEXATION STATUS |
|-----------------------|------------------------|---------|-------------------|
| <b>North:</b>         | Residential            | R-2     | City              |
| <b>South:</b>         | Residential            | R-2     | City              |
| <b>East:</b>          | Residential            | R-2     | City              |
| <b>West:</b>          | Residential/Greenspace | R-3/GRN | City              |

**HISTORY:** This property was annexed to the City in 1978, as part of the Northgate Development. It was replatted in 2006, and there have been no changes since that time. According to the Converse County Assessors office, the structure on this property was built in 2007.

**2026 COMMUNITY BLUEPRINT:** The property is designated as part of the North Antelope Subarea of the Central Douglas Character District. The primary vision for this area is *mixed-use growth with commercial, industrial, and residential development.*

The request conforms with the goals and priorities of the Community Blueprint.

**FY2025 STRATEGIC DOING:**  
Conditional Use Permits are not referenced in the FY2025 Strategic Doing as a Key Performance Indicator (KPI).



**STAFF RECOMMENDATION:** The Community Development Department recommends approval of the conditional use permit to allow the keeping of animals at 601 Antelope Creek in an R-2 Medium Density Residential Zoning District with the following staff recommendations:

1. The conditional use permit to keep livestock is specific to Katlain and Mark Middleton. If this property owner and/or agent, in the future, cease operation or moves the facility to another location, the Conditional Use Permit shall be null and void for the subject property.
2. The conditional use permit is to allow the keeping of two miniature (2) goats.
3. An animal health certificate by a licensed veterinarian must be available for each animal upon request.
4. Animals must be kept in a safe and secure enclosure of appropriate size for the number of livestock. Appropriate shelter from the elements shall be provided.
5. Provisions must be made for the removal of excrement from the property on a regular basis and all efforts shall be made to prevent offensive odors, an excessive number of flies or other insects, or otherwise unsanitary conditions.



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Itty Bitty 250 Committee:** Funding Request

#### **Responsible Staff Contact**

Clara Chaffin, Devon Litzsinger

#### **Recommendation**

Recommend approval of an amount not to exceed \$2,700.00 to the Converse County Itty-Bitty 250 Committee for America 250 decorations at City Hall, the Annex, the Municipal Pool, Washington Park, and the Yellowstone Bridge.

#### **Executive Summary**

##### **Converse County Itty-Bitty 250 Committee – America Semiquincentennial 2026**

The Converse County Itty-Bitty 250 Committee respectfully requests \$2,700 in support from the City Council to assist with community beautification, promotion, and public engagement efforts for the America Semiquincentennial celebration in 2026. This once-in-a-generation milestone commemorates the 250th anniversary of the founding of the United States and provides an exciting opportunity for Douglas to showcase community pride, patriotism, and local participation.

The Committee's role is to coordinate activities, collaborate with local organizations, generate community excitement, and help market celebration events throughout Douglas and Converse County. Committee members are contributing significant volunteer time and are working to promote activities through free and low-cost communication channels whenever possible. In addition, the Committee is working to bring together civic groups, businesses, schools, and residents to maximize participation and create a shared sense of celebration.

Requested funding would be used for patriotic decorations and visual enhancements throughout key public spaces in Douglas. Proposed Patriotic decorations will be on the Yellowstone Highway Bridge, picnic shelters at Washington Park, the City Hall campus, the Annex fence, and the Municipal Pool fencing. Decorations include Betsy Ross-themed banners, patriotic bunting, planter flags, wreaths, and materials for City Hall window displays. A small miscellaneous allocation is also included for unanticipated needs or supplemental items.

These enhancements will create a festive and welcoming atmosphere for residents and visitors alike, encourage tourism traffic, support local businesses, and build momentum

for Semiquincentennial events planned throughout 2026. The visible investment in public spaces will demonstrate Douglas' pride in its heritage and commitment to celebrating this historic national milestone.

The Converse County Itty-Bitty 250 Committee appreciates the City Council's consideration and partnership in helping make the America 250 celebration a memorable success for the entire community.

### **Breakdown of Costs**

|                                                                                         |                   |
|-----------------------------------------------------------------------------------------|-------------------|
| City Hall (window decorations, planter flags, Betsy Ross pull-down, front door wreaths) | \$580.00          |
| Annex Fence (bunting)                                                                   | \$437.50          |
| Municipal Pool (chain link clip-on American Flag)                                       | \$165.00          |
| Washington Park Picnic Shelters (bunting)                                               | \$385.00          |
| Yellowstone Bridge (bunting)                                                            | \$980.00          |
| Misc.                                                                                   | \$152.50          |
| <b>TOTAL</b>                                                                            | <b>\$2,700.00</b> |

### **Background**

Grants have been provided to Main Street for decoration of Jackalope Square, including the gazebo, and at the Railroad Museum.

The Committee will be requesting similar funding for decoration from the Converse County Commissioners.

### **Alignment to Strategic Doing (SD) and/or Other Plans**

### **Budget/Fiscal Impact**

### **Action Requested/Recommended Motion**

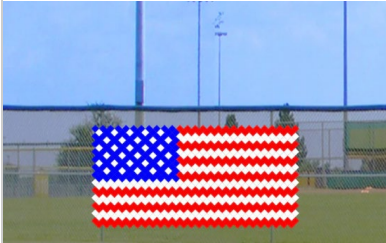
Recommend approval of an amount not to exceed \$2,700.00 to the Converse County Itty-Bitty 250 Committee for America 250 decorations at City Hall, the Annex, the Municipal Pool, Washington Park, and the Yellowstone Bridge.

### **Attachments**

1. Decoration Details for City Council Request



| Location (Item)                                                | Cost     | Image                                                                               |
|----------------------------------------------------------------|----------|-------------------------------------------------------------------------------------|
| <b>City Hall</b> (Window Materials)                            | \$300.00 |   |
| <b>City Hall</b> (Planter Flags - 8x12 flag on 24" stick x25)  | \$25.00  |   |
| <b>City Hall</b> (America 250 Garden Flags x2 from Shatto's)   | \$50.00  |  |
| <b>City Hall</b> ( <a href="#">Betsy Ross Pull Down</a> 8' x2) | \$157.00 |  |

|                                                                                                                               |                   |                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------|
| <b>City Hall</b> (Front Door Wreath Materials x2)                                                                             | \$48.00           |    |
| <b>Annex Fence</b> ( <a href="#">Bunting</a> : 25 panels, place every other panel)                                            | \$437.50          |    |
| <b>Municipal Pool</b> ( <a href="#">Chain Link Clip-on 4x7 American Flag</a> )                                                | \$165.00          |    |
| <b>Washington Park Picnic Shelters</b> ( <a href="#">Bunting</a> : 3 on face of smaller shelters, 5 on face of large shelter) | \$385.00          |  |
| <b>Yellowstone Bridge</b> ( <a href="#">Bunting</a> : 14 per side, 28 total)                                                  | \$980.00          |  |
| <b>Misc.</b> (shipping, material price changes, etc.)                                                                         | \$152.50          |                                                                                      |
|                                                                                                                               | <b>\$2,700.00</b> | <b>TOTAL</b>                                                                         |



## Agenda Item Report City Council – April 27, 2026

### Item

**City Hall:** ADA Accessible Doors

### Responsible Staff Contact

Devon Litzsinger

### Recommendation

Approve proceeding with the ADA Door Closure from Arrow Electric in the amount of \$7,050.00 and authorize the City Manager to sign all associated documents.

### Executive Summary

Per Council request, staff contacted Arrow Electric to confirm the type of ADA Accessible door button. Attached is a photo of the button. The buttons do come with a one-year warranty.

### Background

### Alignment to Strategic Doing (SD) and/or Other Plans

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

### Budget/Fiscal Impact

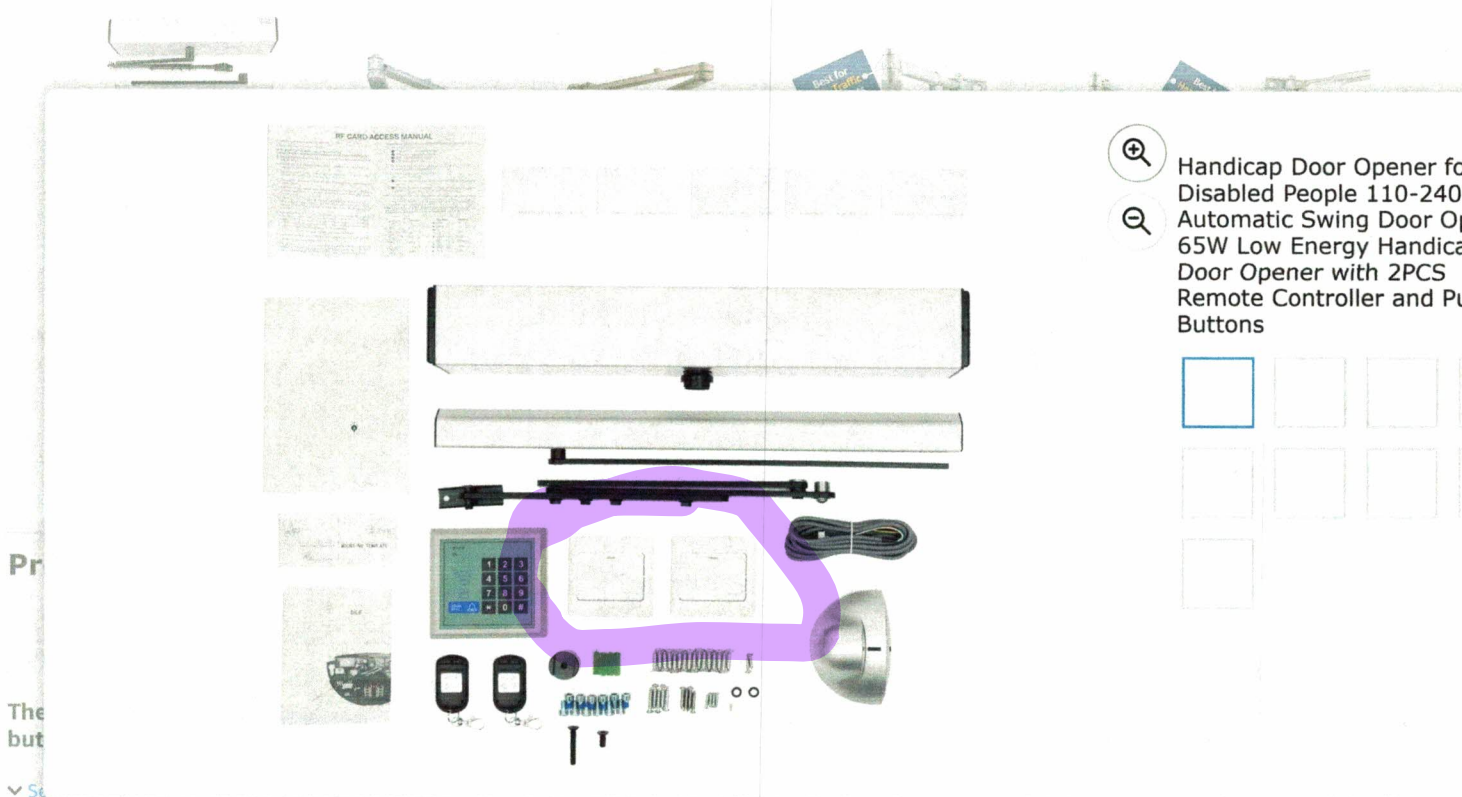
Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

### Action Requested/Recommended Motion

Approve proceeding with the ADA Door Closure from Arrow Electric in the amount of \$7,050.00 and authorize the City Manager to sign all associated documents.

## **Attachments**

1. ADA Accessible Buttons



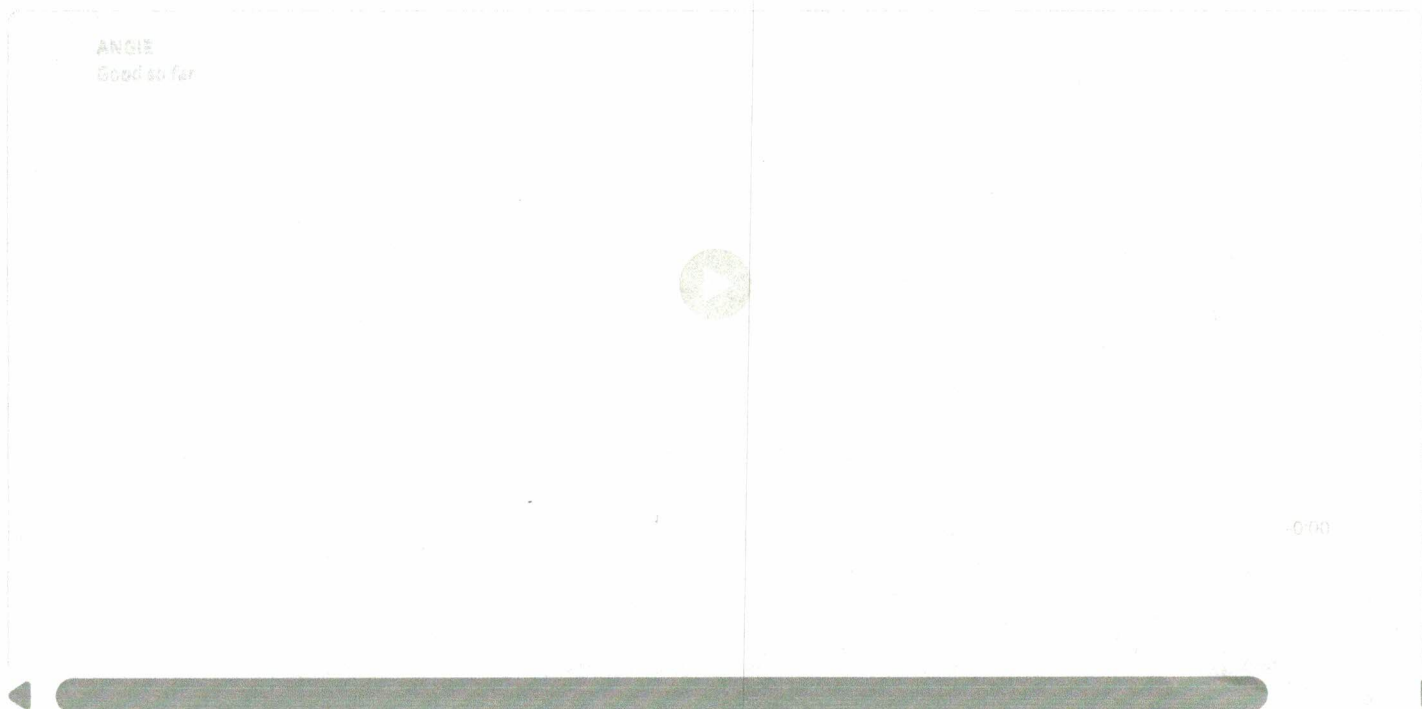
Handicap Door Opener for Disabled People 110-240V Automatic Swing Door Opener with 2PCS Remote Controller and Push Buttons

#### Looking for specific info?

Ask Rufus or search reviews and Q&A

- Can it be installed on a glass door?
- Does it have a manual override?
- What is the maximum weight it can handle?
- Is professional installation required?
- Does it come with a remote control?

#### Product Videos





## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**LPHS: MOU**

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

Memorandum of Understanding between the City of Douglas and the Laramie Peak Humane Society (LPHS). The City shall contribute one million dollars (\$1,000,000) to be held in a separately designated investment account. The principal shall remain the sole property of the City at all times. The account shall be managed by the City of Douglas. The interest earned on the account, less any fees, shall be provided to LPHS on a quarterly basis for ongoing operations and maintenance expenses only.

#### **Background**

At the April 13 City Council meeting, the LPHS came forward to discuss with City Council the MOU. It was determined at that meeting to move the MOU to the next Council Meeting for approval and action.

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

**Action Requested/Recommended Motion**

Approve the LPHS MOU

**Attachments**

1. MOU City-LPHS investment fund

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF DOUGLAS, WYOMING AND THE  
LARAMIE PEAK HUMANE SOCIETY**

**1) Parties.** This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Douglas, Wyoming, a body corporate and political subdivision of the State of Wyoming, (hereinafter referred to as "City") whose address is 101 N. 4<sup>th</sup> Street, PO Box 1030, Douglas, Wyoming 82633, and the Laramie Peak Humane Society, a Wyoming non-profit organization, whose address is 612 N. 2<sup>nd</sup> Street, PO Box 463, Douglas, Wyoming 82633, (hereinafter referred to as "LPHS") and hereinafter referred to collectively referred to as "Parties."

**2) Purpose.** The purpose of this MOU is to establish financial responsibilities pertaining to operations and maintenance of the Converse County Animal Shelter operated by Laramie Peak Humane Society. In consideration of the matters described above, and of the mutual benefits and obligations set forth in this MOU, the parties agree as follows:

**3) Term of Contract.** This MOU shall commence upon the day and date last signed and executed by the duly authorized representatives of the parties to this MOU and shall remain in full force and effect until terminated pursuant to the termination provision contained within this MOU.

**4) Responsibilities of the City.**

- i) Within ninety days of the Effective Date, the City shall contribute One Million dollars (\$1,000,000) (Principal) to be held in a separately designated investment account (Account). The Principal shall remain the sole property of the City at all times and shall not be transferred to the Shelter except as provided for herein. The Account shall be managed by the City or by a financial institution designated by the City and shall be managed in accordance with the City's investment policies and applicable law. The City makes no guarantee as to the rate of return on the Account.
- ii) Interest earned on the Account, less fees and expenses charged by the designated financial institution for managing the Account (if any), shall be provided to LPHS on a quarterly basis for ongoing operations and maintenance expenses only. This interest payment shall be made within 60 days of receipt of LPHS's quarterly report. The principal may only be accessed with written City Council approval. Interest from the Account shall be applied toward offsetting the City's annual Aid to Others allocation to LPHS.
- iii) In the event the interest earned on the account exceeds LPHS's expenditures for operations and maintenance for any quarter, the City shall retain those amounts above LPHS's expenditures.



5) **Responsibilities of LPHS.** LPHS shall provide quarterly reports to the City on the following dates: April 15 for Quarter One, July 15 for Quarter Two, October 15 for Quarter Three, and January 15 (for the preceding Quarter Four) . The reports will contain the specific expenditures by LPHS for operations and maintenance expenses for each quarter. LPHS shall continue to request annual Aid to Others funding to support operations.

6) **Operational Transition.** In the event LPHS commences operations or becomes eligible to receive distributions under this MOU on a date other than the first day of a calendar quarter, the earnings payable for that initial quarter shall be prorated. Proration shall be calculated based on the number of days from the commencement date through the end of the applicable quarter, divided by the total number of days in that quarter, and applied to the total earnings generated by the Account during such quarter. The resulting prorated amount shall be paid to the Shelter in accordance with the normal quarterly distribution schedule. Partial quarterly reports will be provided by LPHS to the City if LPHS commences operations on a date other than the first day of the calendar quarter and payment shall be made as outlined in Paragraph 5 above.

7) **General Provisions**

a) **Amendments.** Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

b) **Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Wyoming. The courts of the State of Wyoming shall have jurisdiction over any action arising out of this MOU and over the parties, and the venue shall be the Eighth Judicial District of Converse County, Wyoming.

c) **Entirety of MOU.** This MOU, consisting of four (4) pages, represents the entire and integrated MOU between the parties and supersedes all prior negotiations, representations and MOUs, whether written or oral.

d) **Termination.** Upon thirty (30) days written notice either party may terminate this MOU, with or without cause, which notice shall be delivered by hand or by certified mail to the address listed above. Upon termination, the City shall retain the Principal, any accrued but unpaid earnings on the Account through the effective date of termination shall be paid to LPHS, and no further payments shall be due.

The City may terminate this MOU immediately upon written notice to LPHS if LPHS becomes insolvent or the subject of any bankruptcy, receivership, assignment for the benefit of creditors, or similar proceeding, whether voluntary or involuntary, and such proceeding is not dismissed within sixty (60) days. For purposes of this Section, "insolvent" means that LPHS is unable to pay its debts as they become

due in the ordinary course of business or has liabilities in excess of its assets. Upon such termination, the City shall retain the Principal and any accrued but unpaid earnings through the effective date of termination.

**e) Indemnification.** Each party to this MOU shall assume the risk of liability arising from its own conduct. Neither party agrees to insure, defend or indemnify the other.

**f) Severability.** Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

**g) Governmental Immunity.** The City does not waive its sovereign immunity or its governmental immunity by entering into this MOU and fully retains all immunities and defenses provided by law with regard to any action based on this MOU. Any actions or claims against the City under this MOU must be in accordance with and are controlled by the Wyoming Governmental Claims Act, W.S. 1-39-101 et seq. (1977) as amended.

**h) Third Party Beneficiary Rights.** The parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the parties herein and shall inure solely to the benefit of the parties to this MOU. The provisions of this MOU are intended only to assist the parties in determining and performing their obligations under this MOU, and the parties intend and expressly agree that only parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

**i) Assignment.** LPHS may not assign this MOU, or its rights to payment hereunder, without the prior written consent of the City.

**j) No Partnership or Agency.** Nothing in this MOU shall be construed to create a partnership, joint venture, or agency relationship between the Parties. LPHS is not an agent or employee of the City.

**k) Effective Date.** Effective Date means the date on which this MOU is fully executed by both Parties, as indicated by the last date signature affixed hereto.

IN WITNESS WHEREOF, Parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of the Contract as set forth herein. The effective date of this Contract is the date of the signature last affixed.

**CITY OF DOUGLAS, WYOMING**

\_\_\_\_\_  
Kim Pexton, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Devon Litzsinger, City Clerk

**LARAMIE PEAK HUMANE SOCIETY**

\_\_\_\_\_  
Shea Burke, President – LPHS Board of Directors

\_\_\_\_\_  
Date

**APPROVED AS TO FORM**

\_\_\_\_\_  
Michael R. Armstrong, City Attorney

\_\_\_\_\_  
Date



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Water Treatment: Pilot Testing**

#### **Responsible Staff Contact**

Josh Oberlander

#### **Recommendation**

#### **Executive Summary**

The City of Douglas has solicited proposals from vendors for pre-treatment and filtration equipment for performance testing of treatment alternatives for the water treatment plant. Two proposals were received, one for each. It is staff's recommendation for council to approve the pilot testing rental equipment to progress the design of the water treatment plant facility.

#### **Background**

The City of Douglas has been actively working to find the best alternative available to rehabilitate the water treatment facility. This phase of the process involves acquiring rental p pilot testing equipment to provide proof of concept water treatment at small scale prior to facility design. This step is required to receive approval from DEQ, and EPA as basis of design. Due to time constraints and availability, there will be a need to authorize out-of-line payment to procure these units.

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department Public Works/Water Treatment  
Project/Line Item(s) 31-5405-6544/Water Treatment Plant Replacement  
Budgeted Amount \$1,300,000 (current year overall)

Anticipated Amount \$35,500-pre-treatment \$48,700-filtration equipment \$84,200 total cost

**Action Requested/Recommended Motion**

Approve proposals from Meurer Research for a pilot pre-treatment unit for \$35,500, and Ultressa for a ceramic membrane filter unit for \$48,700 to pilot test treatment process for the Douglas surface water treatment plant, and authorize the City Manager to sign all associated documents and authorize out-of-line payment.

**Attachments**

1. Douglas WY CPM Pilot Proposal R3
2. MRI Proposal - Douglas, WY
3. HDR-Engineer Recommendation

# Pilot Proposal

Ultressa® Silicon Carbide (SiC) Full-Sized Pressurized Ceramic Module (CPM) UF Drinking Water Pilot

Douglas, Wyoming Water Treatment Plant

Douglas, Wyoming

April 22, 2026

Representative: Steve Roberts / Vessco

M:612.290.5794

Ultressa: Ron Maness

M:630.699.0876

## **Confidentiality**

This proposal is confidential and contains proprietary information. It is not to be disclosed to a third party without the written consent of Ultressa

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## 1. Introduction

Ultressa is pleased to have the opportunity to present this proposal to HDR on behalf of the City of Douglas, Wyoming WTP, for Ultressa® Silicon Carbide (SiC) Ceramic Pressurized Module (CPM) UF drinking water pilot testing.

This proposal summarizes our understanding of the project conditions and presents an overview of our pilot testing system and services. Please review the information provided herein and notify us immediately if any corrections or modifications are necessary.

Table 1. Client (Owner) Information

| Client Information       |                                                  |
|--------------------------|--------------------------------------------------|
| <b>Company:</b>          | City of Douglas                                  |
| <b>Address:</b>          | P.O. Box 1030 / 101 North 4 <sup>th</sup> Street |
| <b>City, State, Zip:</b> | Douglas, WY, 82633                               |
| <b>Telephone:</b>        |                                                  |
| <b>Contact Person:</b>   |                                                  |
| <b>Title:</b>            |                                                  |
| <b>Email:</b>            |                                                  |

Table 2. Engineer Information

| Engineer Information     |                                 |
|--------------------------|---------------------------------|
| <b>Company:</b>          | HDR, Inc.                       |
| <b>Address:</b>          | 101 S. Phillips Ave., Suite 401 |
| <b>City, State, Zip:</b> | Sioux Falls, SD, 57104          |
| <b>Telephone:</b>        | 605.782.8138                    |
| <b>Contact Person:</b>   | Joe Honner                      |
| <b>Title:</b>            | PE                              |
| <b>Email:</b>            | Joseph.honner@hdrinc.com        |

Table 3. Pilot Location

| Project Location:        |                |
|--------------------------|----------------|
| <b>Site Name:</b>        | Douglas WY WTP |
| <b>Address:</b>          |                |
| <b>City, State, Zip:</b> |                |
| <b>Telephone:</b>        |                |
| <b>Site Contact:</b>     |                |
| <b>Title:</b>            |                |
| <b>Email:</b>            |                |



## 2. Project Understanding

The Douglas Wyoming WTP treats water from the North Platte River.

The North Platte River water quality information is outlined as follows:

- pH less than 8.5 (this pH will eliminate alum as a potential coagulant for the pilot study)
- Turbidity: Ranges between 10 and 50 NTU. It is reported that a turbidity spike of up to 1000 NTU occurs at least once per year.

The existing treatment system consists of a pre-sedimentation clarifier followed by slow sand filters. The clarifier will remain in operation and will precede any installation of membrane technology which will replace the slow sand filters.

The current treatment facility only operates during the summer months. The converted system involving membranes will be operated year-round. The anticipated capacity of the membrane facility is 2 to 3 MGD.

## 3. Purpose and Objectives

The purpose of the pilot is to assess site-specific performance of the SiC CPM ultrafiltration membrane technology. It is our understanding that the SiC CPM UF will be a direct filtration process on the Douglas, WY source water, and with coagulant pretreatment optimized for the ceramic membrane system.

Specifically, the objectives of the pilot test are:

1. Demonstrate filtrate quality suitable for drinking water distribution per site and WY regulatory requirements
2. Daily Integrity Testing
3. Demonstrate highest sustainable flux for pressurized SiC ceramic membrane that meet the project requirements.
4. Meet the pilot requirements determined by the state of Wyoming and the City of Douglas, as stipulated by HDR.
5. Determine appropriate pretreatment required to meet water and sustainable flux goals.
  - a) **Existing Pretreatment:** It is not anticipated to replace or augment any of the existing pretreatment process, apart from feeding a coagulant
  - b) Pilot Coagulant or other chemical pre-treatment
  - c) Pilot Feed pH/alkalinity adjustment: Caustic, only if needed.
6. Demonstrate and optimize the hydraulic cleaning sequence with a water recovery goal to minimize waste.
7. Demonstrate an effective chemical cleaning regime including maintenance cleaning (Chemical Enhanced Backwash or Maintenance CIP) as well as recovery cleaning (CIP).

## 4. Typical CPM UF Operation

Ultressa® SiC ceramic UF membranes operate under pressure and utilize an “inside-out” flow path (the same as the currently operated Koch membranes). The membrane will be operated in a dead-end process with alternating filtration and backwash sequences. In this mode, 100% of the water feeding the membrane will go through as filtrate. All suspended solids in the water will build a cake layer on the membrane surface. Periodically this water is backwashed (reverse direction) to hydraulically clean the membrane.

**Backwashing:** With dead end filtration mode there will be periodic backwashing with filtrate water in the reverse direction of filtration flow. No air scouring is employed in the backwash operation. Filtrate travels through the membrane surface from the clean side to the dirty side to remove suspended solids that have built up on the surface. This water is then diverted to drain to remove solids from the system. Following the backwash, the system undergoes a feed flush (at production flowrate) to purge remaining solids from the system. No chemicals are used for normal backwashing.

**Maintenance Chemical Cleaning:** Maintenance chemical cleaning is used periodically, to prolong production time between recovery cleanings. Maintenance clean frequency is subject to the feed water quality, pretreatment chemistry and operating conditions. Sodium hypochlorite (NaOCl) is the standard cleaning agent. In certain applications NaOH may be used to elevate the pH either by itself or with the NaOCl. Citric acid or HCl/H<sub>2</sub>SO<sub>4</sub> may also be used in a separate maintenance cleaning step in cases with scale potential. Maintenance cleaning may be performed as a chemically enhanced backwash (CEB) step or as a short automatic clean in place (mCIP) step.

**Recovery Chemical Clean-In-Place (CIP):** Recovery CIP is used to restore the permeability of the membranes by removing the foulants from the membrane surface that are not completely removed by the backwashes and maintenance cleaning. Typical cleaning is with NaOCl with NaOH to raise the pH to 12 followed by a cleaning with citric acid and/or HCl. Both cycles also use heat to raise the temperature to 35°C.

## 5. Scope of Supply and Services

The following summarizes the pilot lease and services for the Douglas Wyoming study:

### A. Summary

| Items                                       | Description                                                                                                                                                     | Cost               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Hardware</b>                             | Full Scale CPM Pilot Rental (3 months) <ul style="list-style-type: none"> <li>Includes 1 CPM Module</li> </ul>                                                  | \$30,000           |
| <b>Services: On-site Trip 1 (Ultressa)</b>  | 1 trip (4 man-days + 1 travel day): <ul style="list-style-type: none"> <li>Offloading / placement by Others</li> <li>Pilot Commissioning and Startup</li> </ul> | \$6,900            |
| <b>Services: Remote Full Scale Pilot Op</b> | 3 man-days (CPM) <ul style="list-style-type: none"> <li>Performance and Data Analysis</li> <li>Final pilot report preparation</li> </ul>                        | \$3,800            |
| <b>Shipping</b>                             | Shipment to WY and back to TN                                                                                                                                   | \$4,000 (Estimate) |
| <b>Services: On-site Trip 2 (Ultressa)</b>  | 1 trip (1 site day + 1 travel day) <ul style="list-style-type: none"> <li>Loading equipment by Others</li> <li>Pilot breakdown, packing</li> </ul>              | \$4,000            |
|                                             |                                                                                                                                                                 |                    |
| <b>Total</b>                                |                                                                                                                                                                 | \$48,700           |

## B. Pressurized Silicon Carbide CPM Pilot Hardware

- Columbia CPM Pilot: Pressurized Silicon Carbide UF Pilot System
- 1x Silicon Carbide Pressurized Ceramic Module 25m<sup>2</sup>
- Remote Data Logger
  - Time, TMP, Temperature, Flowrate, Feed Pressure, Filtrate Pressure, Filtrate Turbidity
- Other items included in the Pilot Unit:
  - Feed tank, BW Supply/Filtrate tank, CIP tank with heater
  - Sampling valves for Feed and Filtrate
  - Automated Integrity Testing capability
  - Air-line connection for air hook-up
  - Chemical dosing points for chemical cleaning (i.e. NaOCl)
  - Coagulant Dosing Pump
  - Hypo Dosing Pump
  - Air compressor for integrity testing air supply

## C. Services

- Onsite Trips
  - Pilot setup
  - Commissioning and startup of CPM Pilot System
- Remote Engineering Support
  - Technical discussions and operations review with Site and Engineer during pilot testing
  - Data analysis and summary for pilot report submittal
- Decommissioning
  - Equipment decommissioning and pack-up
- Field Engineering Support
  - Travel (flight and transportation), lodging and daily per diem
  - Commissioning and startup of pilot unit(s)
  - Plant operator training to support pilot operation

Ultressa has included on-site technical assistance during pre-commissioning and startup to ensure the equipment is installed and commissioned per Ultressa requirements.

Any additional trips that the customer may request will be billed at the standard Ultressa daily rates (\$1,200/day) plus travel and living expenses, pending availability. Monthly pilot rental fee will be charged at \$10,000 per month for the CPM pilot.

#### **D. CLIENT (OWNER) Responsibility**

The CLIENT is responsible for sample analysis for compounds in the project scope of interest but additionally also compounds specified by Ultressa for purposes of evaluating membrane and system performance. For the successful execution of the pilot, all analytical data and systems operations data will be shared between CLIENT and Ultressa, with updated data provided at minimum of biweekly.

**In addition, the CLIENT will provide the following:**

- Building space within the existing facility to locate the pilot equipment
- Chemical consumables – cleaning chemicals, coagulant, feed pH/alkalinity adjustment chemical, and CIP neutralization chemical (if needed). Ultressa can provide at additional cost.
- Power supply (220 V, Single Phase) and connected to the Ultressa pilot
- Provide connection to raw feed or pre-chlorinated feed (without further chemical addition) to pilot skid
- Waste drain (sump) access for backwash waste, chemical cleaning waste, startup flush-to-drain
- Shipping to customer and back to Ultressa designated location.
- Unloading and loading of Pilot Equipment for shipping
- Ancillary Equipment and Interconnecting Piping to Pilot Unit
- Installation and removal of Pilot Unit

#### **Personnel Requirements**

Ultressa will provide a field engineer operator to support installation, commissioning, and startup of the pilot study as outlined elsewhere in this document. Additional days for Ultressa field engineering support for follow-up visits and adjustments are also outlined elsewhere.

The CLIENT's personnel will be required for daily checkup of the pilot system and to refresh chemicals such as coagulant and membrane chemical cleaning.

**Maintenance and Return**

It is expected that the CLIENT will provide daily routine preventative maintenance on the equipment, advise Ultressa of any looming major mechanical deficiencies as they arise, and that the equipment will be returned to Ultressa in the same working condition it was accepted onsite. At any time during the testing Ultressa will be able to access the site to assist and observe. All equipment should be cleaned and free of water, deposits, sludge, debris and other materials while on-site and prior to shipment. Ultressa may elect to assist the customer in the decommissioning of the equipment and assist the customer in breaking down the systems and preparing them for return – but this responsibility also lies with the customer. Any costs incurred by Ultressa associated with repairing damaged or misused equipment or additional cleaning of equipment and the subsequent disposal of waste will be passed on to the customer.

**Insurance**

While staying at CLIENT site, the CLIENT has to insure the rental property (reference: Pilot Datasheet) against the usual risks such as fire, theft and so on. The replacement value of the pilot plant is 200,000 USD.

**Performance Guarantees**

Unless otherwise specified or agreed upon in writing, Ultressa makes no claims of performance guarantee with the rental equipment. Ultressa is not liable for any fees, fines, or costs associated with discharge permit violations should they ever occur as a result of improper rental system operation or mechanical failure.

## 6. Commercial Summary and Agreement

### A. CPM Price

| Description                                         | Cost                                              |
|-----------------------------------------------------|---------------------------------------------------|
| <b>SiC CPM Pilot Unit for three (3) month study</b> | \$30,000 (for 3-months)                           |
| <b>Pressurized SiC CPM x1</b>                       | Included                                          |
| <b>Round-trip Pilot Shipping</b>                    | \$4,000 (estimate; to be billed at cost plus 10%) |
| <b>Onsite (2 trips)</b>                             | \$10,900                                          |
| - Commission and startup (5 days)                   | - \$6,900                                         |
| - Decommissioning and pack-up (2 days)              | - \$4,000                                         |
| <b>Data analysis and Final Report (3 days)</b>      | \$3,800                                           |
|                                                     |                                                   |
| <b>Total</b>                                        | \$48,700                                          |

| <b>Optional Services</b>                 |                                       |
|------------------------------------------|---------------------------------------|
| - <b>Onsite support from Ultressa</b>    | \$1,200 Daily Rate + Travel + Expense |
| - <b>Additional Monthly Pilot Rental</b> | \$10,000 per month                    |

### B. Schedule

The following estimated schedule is subject to review at time of rental based on equipment availability, shop schedule, and vendor delivery schedule.

| Shipment Date                      | April 2026 |
|------------------------------------|------------|
| <b>Commissioning Start Date</b>    | May 2026   |
| <b>Pilot Study Start Date</b>      | May 2026   |
| <b>Pilot Study Completion Date</b> | July 2026  |

### C. Payment Terms

Purchase order for the complete scope of supply, payable as follows:

50% or \$24,350 with purchase order, due upon receipt of invoice

25% or \$12,175 at time when unit arrives on job site, net 30 days

25% or \$12,175 upon submittal of the pilot report to Client, net 30 days

Ultressa is not obligated to start work until a signed contract is received

All additional service and rental charges will be billed at the end of the month during which the activity occurred

Ultressa requires written 7-day notice prior to demobilization of our unit from the site.

An e-mail notification would be acceptable

All payments will be made via wire transfer to an account nominated by Ultressa

Should the rental duration be cut short of the minimum term of 1 month for any reason, it is still expected that the costs identified for the minimum term will be covered.

### D. Agreement Acceptance

Ultressa hopes that this proposal meets the project requirements. If any question, comments, or modifications are required, please let us know.

#### CLIENT (OWNER):

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

#### Ultressa LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## 7. Lease and Service Terms and Conditions

- See attached

## 8. Supplemental Information

- Columbia Pilot Data Sheet
- Ultressa® CPM Product Data Sheet

# City of Douglas, WY – Pre-Treatment Pilot Unit

**Meurer Research (MRI)**

**Equipment Proposal**

**April 15<sup>th</sup>, 2026**



*Figure 1: MRI Plate Settlers*

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## Cover Letter

**To: City of Douglas**

April 15<sup>th</sup>, 2026

Meurer Research (MRI) is pleased to offer a MRI Pre-treatment Piloting Unit to assess pilot scale capabilities for implementation within the existing Douglas Water Treatment Plant. Included here is MRI's Technical Proposal, which includes all items requested.

MRI is a leading provider of equipment and advanced solutions in water and wastewater treatment. We design, engineer, and manufacture flocculation and sedimentation products for municipal and industrial applications. We have a highly trained field service and aftermarket team capable of completely rebuilding aging equipment or retrofitting equipment to include the latest technological advancements. In addition, our Water Research Facility can provide laboratory analysis and pilot testing to ensure a system can perform to meet your specific needs.

The company was founded in 1978 and was acquired by Parkson Corporation in 2017. MRI's mission is to "Deliver exceptional customer experiences by engineering water treatment products and solutions that enable us to deliver unparalleled value."

We truly do look forward to working with you and your team on this project. We would welcome the opportunity to review and discuss any questions that you have.

Sincerely,

**Meurer Research (MRI), a Parkson Brand**

16133 W 45<sup>th</sup> Dr.  
Golden, CO 80403

**Primary Contact:** Anna Schirack  
[aschirack@parkson.com](mailto:aschirack@parkson.com)

720-287-5366

**Local Representative:**  
Vessco Inc  
Steve Roberts  
[sroberts@vessco.com](mailto:sroberts@vessco.com)  
612-290-5794

## **MRI Full Scale Experience**

## Meurer Research – Staff and Service

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MRI Address & Main Number for Service

16133 W 45<sup>th</sup> Drive  
Golden, CO 80403  
(303) 279-8373

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**Technical Sales Manager: Anna Schirack, CO (2025 – Present)**

- **System Design & Process, Plant Operations**

**Project Manager: Galen Fitzpatrick, CO (2015 – Present)**

- **Scheduling & Logistics, Shipping, Shop Coordination**

**Engineering Manager: Mike Sargent, CO (2018 – Present)**

- **3D Inventor, CAD**

**Field Service Manager: Karl Brauch, AZ (2000 – Present)**

## Meurer Research Equipment Products

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- Plate Settlers System
- Hoseless Cable Vac Sludge Collection System
- Flocculators
  - Horizontal Paddle Wheel
  - Vertical Paddle Wheel
  - Vertical Turbine Mixer
- Baffles
- Package Units (includes all items listed above this)
- Tube Settlers
- Sludge Scrapers
- Scum Removal Systems
- Influent/Effluent Troughs

Meurer Research of Golden, Colorado was established in 1978 to design and manufacture equipment to enhance the performance of settling basins. In the last 40+ years, we have provided hundreds of systems including tube settlers, suction sludge collectors, flocculators and inclined plate settlers. The following is a partial list of plate settler installations:

**Total Flow (in Gallons) Treated Daily: 5,907,245,200**

Plate Settlers

| PROJECT NAME                        | STATE | ENGINEER                                | FLOW (MGD) | LOADING RATE | EFFICIENCY | INSTALL     |
|-------------------------------------|-------|-----------------------------------------|------------|--------------|------------|-------------|
| City Creek WTP [26GA PLATES?]       | UT    | Brown & Caldwell                        | 17.6       | 0.3          | 0.8        | In Progress |
| West Wilson WTP                     | TN    | James C. Hailey & Co.                   | 24         | 0.3          | 0.9        | In Progress |
| Waccamaw Neck WTP                   | SC    | W.K. Dickson & Co.                      | 6          | 0.2          | 1          | In Progress |
| Sanford WTP (Contract 1)            | NC    | Hazen & Sawyer                          | 30         | 0.3          | 0.8        | In Progress |
| Bear Creek WTP - Douglasville       | GA    | R.J. Wood & Company                     | 7          | 0.3          | 0.9        | In Progress |
| Graham Hill WTP                     | CA    | AECOM                                   | 22.8       | 0.38         | 0.9        | In Progress |
| New Brunswick WTP                   | NJ    | Mott Macdonald                          | 26.68      | 0.38         | 0.8        | In Progress |
| Morovis WTP (Backwash Basin)        | PR    | Technical Consulting Group              | 1.3        | 0.25         | 0.9        | In Progress |
| Morovis WTP (Pre-Sed Basins)        | PR    | Technical Consulting Group              | 4          | 0.5          | 0.9        | In Progress |
| Morovis WTP (Sed Basins)            | PR    | Technical Consulting Group              | 4.5        | 0.34         | 0.9        | In Progress |
| Bull Run WTP                        | OR    | Carollo                                 | 142        | 0.43         | 0.8        | In Progress |
| Bull Run WTP (Washwater Basins)     | OR    | Carollo                                 | 8.5        | 0.34         | 0.8        | In Progress |
| Columbus North WTP - Basins 1&2     | GA    | Barge Engineering                       | 21.2       | 0.3          | 0.9        | In Progress |
| Scituate Stearns Meadow WTP         | MA    | Woodard & Curran                        | 4.5        | 0.2          | 0.8        | In Progress |
| Centennial Newstan (2) - Australia  | AUS   | N/A                                     | 4.54       | 0.286        | 0.9        | In Progress |
| Weirton WTP                         | WV    | Thrasher Group                          | 8          | 0.3          | 0.8        | In Progress |
| Plum Creek WTP                      | CO    | Burns & McDonnell                       | 6.4        | 0.3          | 0.9        | In Progress |
| Warrior River Water Authority       | AL    | Municipal Consultants                   | 6          | 0.3          | 0.9        | In Progress |
| Northeast Creek WTP                 | VA    | Dewberry                                | 2          | 0.3          | 1          | In Progress |
| Crum Creek WTP                      | PA    | CET Engineering                         | 33.33      | 0.25         | 0.8        | In Progress |
| East Range WTP (Aurora)             | MN    | Short Elliott Henderson, Inc. (SEH)     | 0.8        | 0.2          | 0.8        | In Progress |
| Byrdstown WTP                       | TN    | James C. Hailey & Co.                   | 2          | 0.3          | 0.9        | In Progress |
| Motts Run WTP                       | VA    | CDM Smith                               | 3          | 0.35         | 0.9        | In Progress |
| Shaw's Creek WTP                    | SC    | Goodwin, Mills & Cawood (GMC)           | 8          | 0.3          | 0.8        | In Progress |
| Madison WTP                         | VA    | Mangrum Consulting & Design             | 0.25       | 0.15         | 1          | 2024        |
| Lock 57 WTP                         | PA    | Gannett Fleming                         | 6.6        | 0.3          | 0.8        | In Progress |
| Winder WTP                          | GA    | ESG Engineering                         | 9.2        | 0.3          | 0.9        | 2024        |
| Georgetown WTP                      | SC    | W.K. Dickson & Co.                      | 6          | 0.3          | 0.8        | 2024        |
| North Stewart Utility District      | TN    | Civil & Environmental Consultants, Inc. | 2          | 0.3          | 0.9        | 2024        |
| Forsyth County - Antioch WTP        | GA    | Black & Veatch                          | 9          | 0.3          | 0.9        | 2024        |
| McDonough                           | GA    | Turnipseed Engineers                    | 2.88       | 0.3          | 0.9        | 2024        |
| Five Star WTP                       | AL    | Goodwin, Mills & Cawood (GMC)           | 8.8        | 0.27         | 0.9        | 2024        |
| Spurgeon WTP Improvements           | CO    | Burns & McDonnell                       | 7.5        | 0.3          | 0.95       | 2024        |
| James River WTP                     | VA    | HDR + Black & Veatch                    | 16         | 0.28         | 0.8        | 2024        |
| Reynolds WTP Expansion              | GA    | Fortis Engineering                      | 1          | 0.3          | 0.9        | 2023        |
| Pflugerville WTP                    | TX    | Ardurra                                 | 33.28      | 0.19         | 0.9        | 2024        |
| American Water - Hopewell WTP       | VA    | Gannett Fleming                         | 18         | 0.5          | 0.8        | 2023        |
| Golden Triangle (Chevron)           | TX    | Burns & McDonnell                       | 34.56      | 0.3          | 0.8        | 2024        |
| Web Water 2022 Plant Improvements   | SD    | Banner Associates                       | 6          | 0.3          | 0.9        | 2023        |
| Columbus North WTP - Basins 5&6     | GA    | Barge Engineering                       | 30         | 0.3          | 0.9        | In Progress |
| Auger WTP                           | TX    | Freese and Nichols                      | 12         | 0.3          | 0.8        | 2023        |
| AB Jewell WTP - Basin 3             | OK    | Jacobs                                  | 40.0       | 0.3          | 0.95       | 2023        |
| Jordan Valley WTP                   | UT    | Brown & Caldwell                        | 134.0      | 0.35         | 0.8        | 2023        |
| Wellington WTP                      | CO    | Jacobs                                  | 4.6        | 0.3          | 0.9        | 2023        |
| Potomac Water Filtration Plant      | MD    | Ramboll                                 | 18.0       | 0.45         | 0.9        | 2023        |
| Cookeville WTP                      | TN    | West, Welch, Reed Engineers, Inc. (WWR) | 7.5        | 0.3          | 0.8        | 2023        |
| Medicine Hat - Alberta, Canada      | CAN   | N/A                                     | 3.2        | 0.3          | 0.8        | 2023        |
| Mount Carbon WTP                    | CO    | Burns & McDonnell                       | 1.1        | 0.29         | 0.95       | 2022        |
| Bedford County WTP                  | TN    | Hethcoat Davis                          | 8.0        | 0.3          | 1          | 2022        |
| Coweta County                       | GA    | Carter & Sloope                         | 8          | 0.3          | 0.9        | 2022        |
| Al Mashtal WTP - Egypt              | EGYPT | Ciclo FZE                               | 9.1        | 0.32         | 0.9        | 2022        |
| Sahel Selim - Egypt                 | EGYPT | Ciclo FZE                               | 9.1435     | 0.32         | 0.9        | 2022        |
| CTWA                                | PA    | Lennon, Smith, Souleret Engineering     | 7.5        | 0.3          | 0.8        | 2022        |
| AB Jewell WTP Basin 2               | OK    | Jacobs                                  | 40.0       | 0.3          | 0.95       | 2022        |
| Fort Worth Expansion (Westside WTP) | TX    | CDM Smith                               | 7.9        | 0.35         | 0.9        | 2022        |
| Huntsville South Parkway            | AL    | Ardurra                                 | 48.0       | 0.3          | 0.9        | 2022        |
| Cherokee/Etowah River               | GA    | Freese and Nichols                      | 24.0       | 0.3          | 0.8        | 2022        |
| Douglas Mod 3                       | AUS   | GHD                                     | 21.7       | 0.3          | 0.9        | 2022        |



| PROJECT NAME                      | STATE    | ENGINEER                            | FLOW (MGD) | LOADING RATE | EFFICIENCY | INSTALL |
|-----------------------------------|----------|-------------------------------------|------------|--------------|------------|---------|
| Douglas Mod 4                     | AUS      | GHD                                 | 25.1       | 0.3          | 0.9        | 2022    |
| Stevensville, MD                  | MD       | GMB                                 | 1.1        | 0.3          | 1          | 2022    |
| Alliance, TX                      | TX       | Walker Partners                     | 0.6        | 0.3          | 0.95       | 2022    |
| Cascade                           | AUS      | N/A                                 | 3.6        | 0.3          | 0.9        | 2022    |
| Cherokee                          | AL       | The Kelley Group                    | 0.7        | 0.3          | 0.8        | 2022    |
| Ashtabula                         | OH       | HDR                                 | 10.0       | 0.3          | 0.8        | 2021    |
| Wairi - New Zealand               | NEW ZEAL | CH2M Beca                           | 17.44      | 0.37         | 0.9        | 2022    |
| Dickson Turnbull                  | TN       | Inflo Design Group                  | 4.5        | 0.3          | 0.8        | 2021    |
| Yadkin                            | NC       | CDM Smith                           | 13.0       | 0.3          | 0.8        | 2022    |
| Folsom WTP                        | CA       | Black & Veatch                      | 25.0       | 0.3          | 0.8        | 2021    |
| Red Mountain WTP                  | CO       | Carollo Engineers                   | 10         | 0.3          | 0.9        | 2021    |
| Cave WTP                          | CO       | Carollo Engineers                   | 4.3        | 1.4          | 0.95       | 2021    |
| Benton Washington                 | AR       | Crist Engineers                     | 12.0       | 0.3          | 0.8        | 2021    |
| Jasper WTP                        | AL       | InSite Engineering                  | 4          | 0.3          | 0.9        | 2021    |
| Pearland                          | TX       | CDM Smith                           | 11.0       | 0.3          | 0.8        | 2021    |
| McCormick                         | SC       | Turnipseed Engineers                | 8.0        | 0.3          | 0.8        | 2021    |
| Yardley WTP                       | PA       | Gannett Fleming                     | 9.0        | 0.5          | 0.8        | 2021    |
| Harpeth Valley II                 | TN       | Smith, Seckman, Reid (SSR)          | 6.3        | 0.38         | 0.8        | 2021    |
| St Vrain WTP                      | CO       | Alan Plummer Associates             | 1.9        | 0.4          | 0.9        | 2021    |
| Dickson                           | TN       | Inflo Design Group                  | 2.6        | 0.3          | 0.8        | 2021    |
| Observatory WTP                   | VA       | Short Elliott Henderson, Inc. (SEH) | 10         | 0.19         | 0.8        | 2021    |
| Park City-Sed                     | UT       | Jacobs                              | 6.0        | 0.3          | 0.95       | 2021    |
| Duchesne                          | UT       | Carollo Engineers                   | 10.4       | 0.25         | 0.8        | 2021    |
| Lubbock                           | TX       | Alan Plummer Associates             | 5.2        | 0.4          | 0.8        | 2021    |
| Denver Water                      | CO       | Jacobs                              | 81.0       | 0.3          | 0.95       | 2021    |
| North Burleigh                    | ND       | Bartlett & West                     | 4.2        | 0.29         | 0.8        | 2020    |
| Chattanooga-Citico                | TN       | Stantec Engineers                   | 18.0       | 0.3          | 0.9        | 2020    |
| Rocky Boys                        | MT       | AE2S                                | 11.5       | 0.3          | 0.8        | 2021    |
| Harpeth Valley                    | TN       | Smith, Seckman, Reid (SSR)          | 25.2       | 0.34         | 0.9        | 2020    |
| Reynolds Plantation               | GA       | Fortis Engineering                  | 2.0        | 0.3          | 0.9        | 2020    |
| Soldier Canyon                    | CO       | Stantec Engineers                   | 30.0       | 0.32         | 0.95       | 2020    |
| Erie                              | CO       | Burns & McDonnell                   | 10.0       | 0.3          | 0.95       | 2020    |
| Missouri City                     | TX       | Enprotec / Hibbs & Todd (eHT)       | 5.5        | 0.3          | 1          | 2020    |
| Missouri City - Reclaim Basin     | TX       | Enprotec / Hibbs & Todd (eHT)       | 2.0        | 0.6          | 1          | 2020    |
| Crozet                            | VA       | Short Elliott Henderson, Inc. (SEH) | 2          | 0.4          | 0.8        | 2019    |
| Wagga Wagga - Australia           | AUS      | UGL Engineering                     | 15.9       | 0.6          | 0.9        | 2019    |
| Cutter                            | NM       | Jacobs                              | 3.7        | 0.4          | 0.95       | 2019    |
| Broken Arrow                      | OK       | HDR                                 | 17.5       | 0.25         | 0.9        | 2019    |
| Perry Street - Keyport            | NJ       | Mott Macdonald                      | 1.4        | 0.3          | 0.8        | 2019    |
| Thornton                          | CO       | Burns & McDonnell                   | 32.0       | 0.3          | 0.95       | 2019    |
| Laurel                            | MT       | Great West Engineering              | 8.6        | 0.5          | 0.8        | 2019    |
| Middle Fork                       | IN       | Hazen & Sawyer                      | 6.7        | 0.3          | 0.8        | 2019    |
| Lafayette                         | CO       | City of Lafayette                   | 3.0        | 0.3          | 0.9        | 2019    |
| Lenain                            | CA       | GHD                                 | 15.0       | 0.42         | 0.8        | 2019    |
| Broadway                          | VA       | Bowman Consulting                   | 1.8        | 0.3          | 0.9        | 2019    |
| Beeville                          | TX       | Enprotec / Hibbs & Todd (eHT)       | 3.5        | 0.24         | 0.9        | 2019    |
| Broomfield                        | CO       | Burns & McDonnell                   | 33.7       | 0.3          | 0.95       | 2019    |
| Charter Towers - Australia        | AUS      | N/A                                 | 6.9        | 0.7          | 0.9        | 2019    |
| Ottawa - Ontario, Canada          | CAN      | Jacobs                              | 44.0       | 0.3          | 0.9        | 2019    |
| CTWA Residuals                    | PA       | Lennon, Smith, Souleret Engineering | 0.72       | 0.27         | 0.8        | 2018    |
| Wylie III - Plant 1               | TX       | Carollo Engineers                   | 70         | 0.3          | 0.8        | 2019    |
| Forsyth - AUS                     | AUS      | N/A                                 | 0.1        | 0.3          | 0.9        | 2018    |
| Langsett - United Kingdom (Ixm)   | UK       | Ixm Watercare Inc                   | 15.86      | 0.55         | 0.95       | 2018    |
| McDonough                         | GA       | Turnipseed Engineers                | 0.72       | 0.3          | 0.9        | 2018    |
| Bellvue                           | CO       | HDR                                 | 21.0       | 0.33         | 0.9        | 2018    |
| Avon                              | CO       | SGM, Inc                            | 11.52      | 0.3          | 0.9        | 2018    |
| Louisville - Sid Copeland WTP     | CO       | Farnsworth                          | 4          | 0.3          | 0.8        | 2019    |
| Breckenridge                      | CO       | HDR                                 | 4.8        | 0.3          | 0.9        | 2019    |
| AB Jewell 2                       | OK       | Jacobs                              | 40.0       | 0.3          | 0.95       | 2018    |
| Madison                           | NC       | LKC                                 | 3.0        | 0.3          | 0.8        | 2018    |
| Quarles WTP                       | GA       | Hazen & Sawyer                      | 33.0       | 0.24         | 0.9        | 2019    |
| Louisville - Howard Berry WTP     | CO       | Merrick                             | 5          | 0.3          | 0.8        | 2018    |
| Berthoud                          | CO       | JVA                                 | 4.2        | 0.3          | 0.8        | 2018    |
| Trinity River Authority (TRA)     | TX       | Carollo Engineers                   | 87         | 0.3          | 0.9        | 2019    |
| University of New Hampshire (UNH) | NH       | Woodard & Curran                    | 2.9        | 0.3          | 0.8        | 2018    |
| Canal Road III                    | NJ       | Buchart Horn                        | 6.6        | 0.375        | 0.8        | 2018    |
| Wylie II - Plant 4                | TX       | Carollo Engineers                   | 90         | 0.3          | 0.8        | 2019    |
| Harrisburg                        | PA       | Gannett Fleming                     | 40.0       | 0.3          | 0.8        | 2018    |

| PROJECT NAME                   | STATE | ENGINEER                       | FLOW (MGD) | LOADING RATE | EFFICIENCY | INSTALL |
|--------------------------------|-------|--------------------------------|------------|--------------|------------|---------|
| Lewisburg                      | WV    | Chapman Technical              | 5.76       | 0.3          | 0.9        | 2014    |
| Fingal - AUS                   | AUS   | N/A                            | 0.1        | 0.3          | 0.9        | 2013    |
| Bracknell - AUS                | AUS   | N/A                            | 0.1        | 0.3          | 0.9        | 2013    |
| Pequannock WTP                 | NJ    | Mott Macdonald                 | 14.4       | 0.452        | 0.8        | 2014    |
| Centennial Newstan - Australia | AUS   | N/A                            | 4.54       | 0.286        | 0.9        | 2013    |
| Southern Delivery              | CO    | Ace Engineering                | 52         | 0.3          | 0.95       | 2014    |
| Centennial Coal - Australia    | AUS   | N/A                            | 0.2        | 0.25         | 0.9        | 2013    |
| Monticello                     | KY    | Bell Engineers                 | 4.5        | 0.26         | 0.8        | 2014    |
| Rangely                        | CO    | SGM, Inc                       | 2.2        | 0.3          | 0.9        | 2013    |
| Eastvale                       | PA    | KLH Engineers Inc.             | 11.0       | 0.3          | 0.9        | 2013    |
| Jefferson                      | GA    | EMI                            | 2.4        | 0.3          | 0.9        | 2013    |
| Daru - AUS                     | AUS   | N/A                            | 0.5        | 0.3          | 0.9        | 2013    |
| Lower Bucks                    | PA    | CET                            | 16.0       | 0.188        | 1          | 2013    |
| Clanton                        | AL    | AME Engineers                  | 3.0        | 0.3          | 0.9        | 2013    |
| Bowen                          | AUS   | N/A                            | 3.58       | 0.3          | 0.9        | 2013    |
| Red Lion                       | PA    | Gannett Fleming                | 4.0        | 0.4          | 0.8        | 2013    |
| Westbury - AUS                 | AUS   | N/A                            | 0.1        | 0.3          | 0.9        | 2013    |
| Ute                            | CO    | Burns & McDonnell              | 34.0       | 0.28         | 0.9        | 2012    |
| Columbia                       | PA    | Buchart Horn                   | 4.0        | 0.25         | 0.8        | 2012    |
| Murfreesboro                   | TN    | Hailey & CO                    | 4.9        | 0.3          | 0.8        | 2013    |
| Hinckley                       | CA    | URS                            | 1.4        | 0.3          | 0.9        | 2012    |
| Harlan                         | IA    | Veenstra & Kimm Inc            | 2.38       | 0.5          | 0.8        | 2012    |
| Castle Rock                    | CO    | Burns & McDonnell              | 6.4        | 0.3          | 0.9        | 2012    |
| Thomasville                    | AL    | Goodwin, Mills & Cawood (GMC)  | 2.5        | 0.3          | 0.9        | 2012    |
| Brunswick                      | MD    | Norair Exchange                | 1.5        | 0.4          | 0.8        | 2012    |
| Sioux City                     | IA    | Veenstra & Kimm Inc            | 30.0       | 0.5          | 0.8        | 2012    |
| Somerset                       | KY    | Bell Engineers                 | 20.0       | 0.4          | 0.8        | 2012    |
| Bechtel Aust                   | AUS   | N/A                            | 0.2        | 0.3          | 0.9        | 2012    |
| Bozeman,                       | MT    | Morrison Mairele Inc           | 23.4       | 0.5          | 0.8        | 2012    |
| Yellowbrook II                 | NJ    | Mott Macdonald                 | 1.5        | 0.4          | 0.9        | 2012    |
| Lake Monticello                | VA    | Dewberry & Davis               | 1.4        | 0.3          | 0.9        | 2012    |
| Orica (Plates Only)            | CO    | Orica Watercare - Miex         | 0.175      |              |            | 2012    |
| Sugar Land                     | TX    | CH2M Hill                      | 10.54      | 0.32         | 0.8        | 2012    |
| Philippi                       | WV    | Burges & Niple Inc             | 3.0        | 0.3          | 0.8        | 2012    |
| Woodruff-Roeback - Plates-Floc | SC    | Black & Veatch                 | 4.4        | 0.3          | 0.8        | 2012    |
| Rapid City                     | SD    | Burns & McDonnell              | 8.5        | 0.32         | 0.9        | 2012    |
| Coos Bay                       | OR    | HDR                            | 13.2       | 0.3          | 0.8        | 2012    |
| Davidson                       | NC    | Mariziano & McGougan           | 15.0       | 0.2          | 1          | 2012    |
| Atlanta Fulton                 | GA    | Jordan, Jones & Goulding       | 45         | 0.375        | 0.95       | 2012    |
| Wylie                          | TX    | Black & Veatch                 | 82         | 0.3          | 0.8        | 2012    |
| Emmons County                  | ND    | Bartlett & West                | 3.6        | 0.3          | 0.8        | 2012    |
| Wyckoff - Plates               | GA    | CH2M Hill                      | 90         | 0.3          | 0.9        | 2011    |
| Neshaminy                      | PA    | Mott Macdonald                 | 15.0       | 0.3          | 0.8        | 2012    |
| Banksia                        | AUS   | N/A                            | 1.46       | 0.27         | 0.9        | 2011    |
| Missouri City                  | TX    | Enprotec / Hibbs & Todd (eHT)  | 11.0       | 0.3          | 1          | 2011    |
| Missouri City - FBW            | TX    | Enprotec / Hibbs & Todd (eHT)  | 0.7        | 0.3          | 1          | 2011    |
| Fort Benning                   | GA    | Krebs                          | 12.0       | 0.3          | 0.9        | 2011    |
| Ashley Valley                  | UT    | Carollo Engineers              | 15         | 0.3          | 0.8        | 2011    |
| Modelo - Mexico                | MEX   | Ticsa                          | 2.5        | 0.45         | 1          | 2011    |
| Temple                         | TX    | Carollo Engineers              | 2.8        | 0.3          | 0.9        | 2011    |
| Smiths Station                 | AL    | Goodwin, Mills & Cawood (GMC)  | 5.5        | 0.3          | 0.9        | 2011    |
| Muscle Shoals                  | AL    | Garver                         | 12         | 0.3          | 0.8        | 2011    |
| Sunol                          | CA    | MWH                            | 40.0       | 0.5          | 0.73       | 2011    |
| Warrenton                      | VA    | Whitman, Requardt & Associates | 1.7        | 0.3          | 0.9        | 2010    |
| Forsyth                        | GA    | CH2M Hill                      | 18         | 0.3          | 0.9        | 2011    |
| Lubbock                        | TX    | Black & Veatch                 | 15.7       | 0.4          | 0.8        | 2010    |
| York II                        | PA    | Buchart Horn                   | 42         | 0.5          | 0.8        | 2010    |
| Upper Sandusky                 | OH    | URS                            | 4.0        | 0.2          | 0.9        | 2010    |
| Benton Harbor                  | MI    | Abonmarche                     | 12.0       | 0.3          | 0.9        | 2010    |
| Opelika                        | AL    | Krebs                          | 8.0        | 0.3          | 0.9        | 2010    |
| NE Arkansas                    | AR    | Crist Engineers                | 3.0        | 0.3          | 0.8        | 2010    |
| Southwest                      | MI    | Krebs                          | 6.0        | 0.3          | 0.8        | 2010    |
| Marinette                      | WI    | Mead & Hunt, Inc.              | 6.3        | 0.3          | 0.9        | 2010    |
| Yellowbrook                    | NJ    | Mott Macdonald                 | 1.5        | 0.4          | 0.9        | 2010    |
| Stockton Delta                 | CA    | CDM Smith                      | 15.6       | 0.3          | 0.8        | 2010    |
| Meadow Vista                   | CA    | Eco-Logic Engineering          | 2.7        | 0.3          | 0.9        | 2010    |
| Fort Smith                     | AR    | Burns & McDonnell              | 40.0       | 0.3          | 0.9        | 2010    |
| South Haven                    | MI    | FTC&H                          | 7.0        | 0.3          | 1          | 2010    |

| PROJECT NAME                       | STATE | ENGINEER                      | FLOW (MGD) | LOADING RATE | EFFICIENCY | INSTALL |
|------------------------------------|-------|-------------------------------|------------|--------------|------------|---------|
| Washburn                           | ND    | AE2S                          | 2.0        | 0.3          | 0.9        | 2010    |
| Ohio County                        | KY    | Tetra Tech                    | 4.2        | 0.3          | 0.9        | 2010    |
| Fort Worth                         | TX    | CDM Smith/Black & Veatch      | 13.5       | 0.3          | 0.9        | 2010    |
| Luggage Point II - AUS             | AUS   | CH2M Hill                     | 31         |              |            | 2009    |
| Abingdon - MD                      | MD    | Hazen & Sawyer                | 20.0       | 0.3          | 0.8        | 2010    |
| Gloucester                         | NJ    | Remington Vernick Eng.        | 3.6        | 0.3          | 0.9        | 2009    |
| Tryon                              | NC    | Marziano & McGoughan          | 6.0        | 0.3          | 0.9        | 2009    |
| Albertville II - EXPANSION OF 1342 | AL    | Krebs                         | 18.0       | 0.3          | 0.9        | 2009    |
| Rio Rancho IV                      | NM    | Narasimhan Consultants        | 0.3        | 0.4          | 0.8        | 2009    |
| Carson City                        | NV    | Brown & Caldwell              | 0.1        | 0.4          | 0.9        | 2009    |
| Modelo - Mexico                    | MEX   | U.S. Pure, LLC                | 5          | 0.45         | 1          | 2010    |
| Kentucky River                     | KY    | Gannett Fleming               | 20.0       | 0.5          | 0.8        | 2009    |
| Jersey City                        | NJ    | Mayo Lynch                    | 90.0       | 0.3          | 0.95       | 2009    |
| St Cloud                           | MN    | Black & Veatch                | 16.0       | 0.3          | 0.8        | 2009    |
| McMinnville                        | OR    | CH2M Hill                     | 30         | 0.3          | 0.9        | 2009    |
| Rio Rancho III                     | NM    | Narasimhan Consultants        | 0.2        | 0.4          | 0.8        | 2009    |
| Consolidated Mutual                | CO    | Malcolm Pirnie                | 15.6       | 0.35         | 0.9        | 2009    |
| Santa Fe                           | NM    | CH2M Hill                     | 18         | 0.4          | 0.95       | 2009    |
| Spirit Lake                        | IA    | Howard Green Co.              | 3.2        | 0.2          | 0.8        | 2009    |
| Otay                               | CA    | MWH                           | 20.0       | 0.4          | 0.73       | 2009    |
| West Morgan                        | AL    | InSite Engineering            | 8.0        | 0.3          | 0.9        | 2009    |
| Airline Water ATF                  | AZ    | Narasimhan Consultants        | 0.4        | 0.4          | 0.8        | 2008    |
| North Marshall                     | AL    | Utility Engineering           | 4.0        | 0.3          | 0.9        | 2008    |
| Carlisle                           | PA    | Arro Consulting Engineers     | 9.0        | 0.3          | 0.9        | 2008    |
| Rio Rancho II                      | NM    | Narasimhan Consultants        | 0.7        | 0.3          | 0.9        | 2008    |
| Iguala - MEX                       | MEX   | Hi Pro                        | 0.1        |              |            | 2008    |
| Carter Lake                        | CO    | TEC                           | 1.0        | 0.3          | 0.9        | 2008    |
| Fernley                            | NV    | CDM Smith                     | 15         | 0.6          | 0.8        | 2008    |
| Miramar                            | CA    | Brown & Caldwell              | 220.0      | 0.54         | 0.8        | 2008    |
| Harpeth Valley - TN                | TN    | Jordan, Jones & Goulding      | 12.6       | 0.34         | 0.9        | 2008    |
| Aurora                             | CO    | CH2M Hill                     | 33.3       | 0.3          | 0.95       | 2008    |
| New Design WTP - MD                | MD    | Rummel, Kleeper & Kahl        | 16.2       | 0.34         | 0.79       | 2008    |
| York                               | PA    | Buchart Horn                  | 42.0       | 0.5          | 0.8        | 2008    |
| Joplin                             | MO    | Gannett Fleming               | 7.0        | 0.3          | 0.8        | 2008    |
| Canal Rd                           | NJ    | Gannett Fleming               | 36.8       | 0.3          | 1          | 2008    |
| WEB Water III                      | SD    | Black & Veatch                | 6.0        | 0.3          | 0.9        | 2008    |
| Zacatecas - Mexico                 | MEX   | U.S. Pure, LLC                | 1.2        | 0.3          | 1          | 2007    |
| Rio Rancho I                       | NM    | Narasimhan Consultants        | 0.1        | 0.4          | 0.8        | 2008    |
| Tonka                              | MN    | N/A                           | 0.5        |              |            | 2008    |
| Wyoming - MI                       | MI    | Black & Veatch                | 90.0       | 0.3          | 0.8        | 2008    |
| Tuscaloosa, AL                     | AL    | CH2M Hill                     | 12.63      | 0.36         | 0.9        | 2008    |
| Easley, SC                         | SC    | Design South Professionals    | 18         | 0.3          | 1          | 2008    |
| So. Truckee                        | NV    | Carollo Engineers             | 6.4        |              |            | 2008    |
| Antelope Valley                    | CA    | MWH                           | 90.0       | 0.2          | 0.8        | 2008    |
| Maple Shade                        | NJ    | Layne Christensen             | 1.8        | 0.3          | 1          | 2008    |
| Uplands                            | TX    | Carollo Engineers             | 3.65       | 0.4          | 0.8        | 2007    |
| Azusa                              | CA    | Black & Veatch                | 16.2       | 0.4          | 0.8        | 2007    |
| Cumming-Lanier                     | GA    | Civil Engineering Consultants | 8.0        | 0.23         | 0.8        | 2007    |
| Twin Oaks                          | CA    | CH2M Hill                     | 12         | 0.5          | 0.9        | 2008    |
| Chester                            | PA    | CET                           | 45.0       | 0.35         | 1          | 2007    |
| Mountain Top                       | PA    | HRG                           | 0.3        | 0.3          | 1          | 2007    |
| McEwensville                       | PA    | HRG                           | 0.3        | 0.3          | 0.9        | 2007    |
| Atlantic City                      | NJ    | Hazen & Sawyer                | 22.0       | 0.3          | 0.9        | 2007    |
| Loveland                           | CO    | CH2M Hill                     | 10         | 0.3          | 0.95       | 2007    |
| Stockton                           | CA    | Black & Veatch                | 27.6       | 0.3          | 0.8        | 2007    |
| Marine City                        | MI    | Tetra Tech                    | 1.3        | 0.3          | 0.8        | 2006    |
| Westminster                        | CO    | Burns & McDonnell             | 48.0       | 0.28         | 0.9        | 2007    |
| Pickering Creek                    | PA    | C.E.T. Engineers              | 45         | 0.3          | 0.9        | 2006    |
| Mountain House - CA                | CA    | Carollo Engineers             | 1.8        | 0.3          | 0.9        | 2007    |
| Carter Lake                        | CO    | TEC                           | 15.0       | 0.3          | 0.9        | 2008    |
| Clifton                            | CO    | Burns & McDonnell             | 10.0       | 0.3          | 0.9        | 2006    |
| Tracy                              | CA    | Carollo Engineers             | 15         | 0.3          | 0.9        | 2006    |
| Jackfish                           | MN    | Tonka Equipment               | 0.2        | 0.2          | 0.8        | 2006    |
| Durango                            | CO    | HDR                           | 9.4        | 0.3          | 0.95       | 2006    |
| Erie                               | CO    | Burns & McDonnell             | 10.0       | 0.3          | 0.95       | 2005    |
| New Baltimore                      | MI    | FTC&H                         | 2.0        | 0.3          | 1          | 2005    |
| Palmdale                           | CA    | Carollo Engineers             | 10         | 0.5          | 0.9        | 2005    |
| Breese                             | IL    | Henery Melsen Heimer & Gende  | 1.7        | 0.3          | 0.8        | 2006    |

| PROJECT NAME          | STATE   | ENGINEER                   | FLOW (MGD) | LOADING RATE | EFFICIENCY | INSTALL |
|-----------------------|---------|----------------------------|------------|--------------|------------|---------|
| Lake Pleasant         | AZ      | Black & Veatch             | 3.0        | 0.284        | 0.95       | 2005    |
| WEB Water II          | SD      | WEB Design Group           | 1.7        |              |            | 2005    |
| Kennewick             | WA      | HDR                        | 16.5       | 0.5          | 0.8        | 2005    |
| Greer                 | SC      | Design South Professionals | 12         | 0.3          | 0.9        | 2005    |
| North Hampton         | PA      | Gannett Fleming            | 8          | 0.28         | 0.9        | 2005    |
| Greeley               | CO      | CDM Smith                  | 36.0       | 0.3          | 0.95       | 2004    |
| Arenia Foods - MEX    | MEX     | Hi Pro                     | 0.5        |              |            | 2004    |
| Castaic Lake          | CA      | Black & Veatch             | 1.9        |              |            | 2004    |
| Muskegon              | MI      | Tetra Tech                 | 40.0       | 0.3          | 0.8        | 2005    |
| WEB Water             | SD      | WEB Design Group           | 1.7        |              |            | 2004    |
| New Oxford            | PA      | CET                        | 2.4        |              |            | 2004    |
| Longmont - Plates     | CO      | Black & Veatch             | 32.0       | 0.34         | 0.9        | 2004    |
| Rock Hill             | SC      | Wiedeman and Singleton     | 36         | 0.5          | 0.8        | 2003    |
| Kanawah               | WV      | Black & Veatch             | 12.0       |              |            | 2004    |
| Crum Creek - PA       | PA      | CET                        | 12         |              |            | 2003    |
| LG Phillips - S Korea | S KOREA | N/A                        | 7.5        |              |            | 2004    |
| Stockbridge           | GA      | CH2M Hill                  | 20         | 0.3          | 0.9        | 2004    |
| Lander, WY            | WY      | Burns & McDonnell          | 12.0       | 0.3          | 0.9        | 2004    |
| Tobacco Road          | GA      | Montgomery, Watson, Harza  | 20.0       | 0.4          | 0.9        | 2004    |
| Rio Grande            | TX      | Kyle Engineering           | 5.0        |              |            | 2004    |
| Forest Park           | PA      | Gannett Fleming            | 44.0       |              |            | 2003    |
| Albertville           | AL      | Krebs                      | 12.0       |              |            | 2004    |
| Wellington            | CO      | Sear Brown Engineers       | 5.0        |              |            | 2002    |
| Evanston              | WY      | Burns & McDonnell          | 10.0       |              |            | 2002    |
| Panda WTP             | AR      | NRS Engineers              | 33.0       |              |            | 2002    |

Meurer Research of Golden, Colorado was established in 1978 to design and manufacture equipment to enhance the performance of settling basins. Since that time MRI has provided hundreds of sludge collector systems in the U.S, Canada, Mexico and abroad. In 2002, MRI introduced the Hoseless Cable-Vac™ (HCV) Sludge Collector which eliminated the flexible sludge hose. The following is a list of those Hoseless sludge collector installations.

**Total Hoseless Cable-Vac Collectors Installed: 1,979**

| PROJECT # | STATE  | PROJECT NAME                               | INSTALL     | UNITS | UNIT LENGTH |
|-----------|--------|--------------------------------------------|-------------|-------|-------------|
| 2426      | WY     | Sherard WTP                                | In Progress | 6     | 24          |
| 2425      | PR     | Farallon WTP                               | In Progress | 8     | 16          |
| 2424      | NM     | San Juan Lateral WTP                       | In Progress | 2     | 33.58       |
| 2423      | CO     | Westminster                                | In Progress | 4     | 32.5        |
| 2421      | NC     | Morganton, NC - Catawba River WTP          | In Progress | 3     | 45          |
| 2419      | TN     | Marshall County WTP                        | In Progress | 2     | 28.75       |
| 2418      | CA     | Barton Road WTP                            | In Progress | 4     | 68.5        |
| 2411      | NM     | Canyon Road WTP                            | In Progress | 8     | 18.5        |
| 2410      | VA     | Nansemond WTP                              | In Progress | 4     | 30          |
| 2408      | IA     | Wahpeton WTP                               | In Progress | 2     | 10          |
| 2405      | ND     | SEWUD West WTP                             | In Progress | 2     | 21          |
| 2404      | TN     | Duck River WTP                             | In Progress | 2     | 30          |
| 2397      | OR     | Grant's Pass WTP                           | In Progress | 2     | 22          |
| 2395      | CA     | El Portal WWTP                             | In Progress | 3     | 13.5        |
| 2393      | SC     | Hanahan WTP - Phase 2                      | In Progress | 2     | 59.75       |
| 2390      | TN     | Warren County Utility District             | In Progress | 1     | 25.71       |
| 2389      | CA     | Rinconada WTP [Valley Water - Santa Clara] | In Progress | 1     | 42          |
| 2385      | AR     | J.H. Wilson WTP                            | In Progress | 16    | 96          |
| 2385      | AR     | J.H. Wilson WTP [BACKWASH]                 | In Progress | 2     | 36          |
| 2384      | TN     | McMinnville WTP                            | In Progress | 4     | 60.5        |
| 2383      | WV     | Huntington WV - Am Water                   | 2026        | 8     | 34.5        |
| 2383      | WV     | Huntington WV - Am Water [BACKWASH]        | 2026        | 1     | 42          |
| 2382      | BRAZIL | Sao Paulo - Brazil                         | 2026        | 9     | 115         |
| 2379      | MS     | OB Curtis WTP                              | 2026        | 9     | 105.84      |
| 2378      | NJ     | Salem WTP                                  | 2025        | 2     | 7           |
| 2377      | GA     | Cartersville WTP                           | 2026        | 14    | 47.75       |
| 2374      | CO     | Hidden Valley WTP - Blackhawk              | 2025        | 4     | 8           |
| 2373      | UT     | City Creek WTP                             | In Progress | 4     | 30.5        |
| 2369      | SC     | Waccamaw Neck WTP                          | 2025        | 1     | 27          |
| 2368      | NC     | Sanford WTP (Contract 1)                   | 2025        | 12    | 44          |
| 2367      | TN     | Hallsdale Powell Utility District (HPUD)   | In Progress | 4     | 50          |
| 2364      | CA     | Graham Hill WTP                            | In Progress | 4     | 61.25       |
| 2362      | NJ     | New Brunswick WTP                          | In Progress | 8     | 38.25       |
| 2359      | PR     | Morovis WTP                                | 2025        | 4     | 23.36       |
| 2358      | OR     | Bull Run WTP                               | In Progress | 14    | 51          |
| 2357      | VA     | Austinville WTP                            | 2025        | 4     | 75          |
| 2356      | VA     | Altavista WTP                              | 2025        | 5     | 17.5        |
| 2354      | MA     | Scituate Stearns Meadow WTP                | 2025        | 3     | 20          |
| 2352      | WV     | Weirton WTP                                | 2025        | 6     | 50          |
| 2352      | WV     | Weirton WTP (Backwash)                     | 2025        | 1     | 40          |
| 2351      | CA     | Sandhill WTP                               | In Progress | 2     | 4           |
| 2348      | PR     | Lares Nueva - Puerto Rico                  | 2025        | 5     | 40          |
| 2347      | CO     | Plum Creek WTP                             | 2026        | 2     | 18.8        |
| 2344      | AL     | Warrior River Water Authority              | 2025        | 1     | 38          |
| 2343      | CO     | Independence WTP                           | 2025        | 1     | 13          |
| 2342      | VA     | Northeast Creek WTP                        | 2025        | 2     | 34.915      |
| 2340      | MN     | East Range WTP (Aurora)                    | 2025        | 2     | 16          |
| 2337      | TN     | Byrdstown WTP                              | 2025        | 1     | 31.5        |
| 2336      | VA     | Motts Run WTP                              | 2025        | 2     | 14          |
| 2334      | SC     | Shaw's Creek WTP                           | 2026        | 2     | 22          |
| 2331      | VA     | Madison WTP                                | 2024        | 1     | 19.5        |
| 2330      | MI     | St. Clair WTP                              | 2025        | 2     | 23.5        |
| 2329      | PA     | Lock 57 WTP                                | 2025        | 3     | 25          |
| 2328      | GA     | Winder WTP                                 | 2024        | 8     | 45.5        |
| 2327      | SC     | Georgetown WTP                             | 2024        | 1     | 24.75       |
| 2326      | TN     | North Stewart Utility District             | 2024        | 1     | 17.5        |
| 2324      | GA     | Forsyth County - Antioch WTP (BW Basins)   | 2024        | 8     | 40          |
| 2324      | GA     | Forsyth County - Antioch WTP (Sed Basin)   | 2024        | 1     | 47          |
| 2323      | GA     | McDonough                                  | 2024        | 5     | 17.5        |
| 2321      | AL     | Huntsville Southwest WTP                   | 2024        | 8     | 95          |
| 2319      | AL     | Five Star WTP                              | 2024        | 4     | 56          |
| 2317      | MONG   | MCC WTP - Mongolia                         | 2024        | 8     | 21          |
| 2316      | CO     | Spurgeon WTP Improvements                  | 2024        | 2     | 15.5        |
| 2314      | AL     | CT Perry WTP                               | 2024        | 12    | 115         |

| PROJECT # | STATE   | PROJECT NAME                      | INSTALL | UNITS | UNIT LENGTH |
|-----------|---------|-----------------------------------|---------|-------|-------------|
| 2312      | CA      | Upper San Leandro                 | 2025    | 20    | 32.21       |
| 2310      | PA      | Indian Creek WTP                  | 2024    | 30    | 65.9        |
| 2309      | VA      | James River WTP                   | 2024    | 4     | 22          |
| 2304      | CO      | Castle Pines North WTP            | 2023    | 1     | 14.41       |
| 2303      | MEX     | PTAP Laguna Durango               | 2023    | 40    | 39.37       |
| 2302      | VA      | American Water - Hopewell WTP     | 2023    | 2     | 39          |
| 2301      | TX      | Golden Triangle (Chevron)         | 2024    | 6     | 37.5        |
| 2300      | SD      | Web Water 2022 Plant Improvements | 2023    | 2     | 20          |
| 2298      | TX      | Auger WTP                         | 2023    | 2     | 57.25       |
| 2297      | AUS     | Mt. Kynoch                        | 2023    | 4     | 32.5        |
| 2294      | VA      | Martinsville WTP                  | 2023    | 6     | 54.75       |
| 2292      | OK      | AB Jewell WTP - Basin 3           | 2023    | 6     | 79.5        |
| 2290      | WV      | Lewisburg WTP                     | 2023    | 1     | 32          |
| 2289      | NJ      | North Jersey NJDWSC               | 2023    | 32    | 116         |
| 2288      | CO      | Wellington WTP                    | 2023    | 2     | 17          |
| 2282      | NC      | Greensboro NC - Townsend WTP      | 2023    | 18    | 59.25       |
| 2281      | TN      | Cookeville WTP                    | 2023    | 2     | 40.75       |
| 2278      | CAN     | Medicine Hat - Alberta, Canada    | 2023    | 2     | 15          |
| 2275      | TX      | O.N Stevens WTP                   | 2023    | 24    | 70          |
| 2273      | CO      | Mount Carbon WTP                  | 2022    | 2     | 11          |
| 2272      | S KOREA | LG Display P9 (Paju) - S Korea    | 2022    | 2     | 17.22       |
| 2270      | NY      | Lake Ontario WTP                  | 2022    | 12    | 34          |
| 2269      | TN      | Bedford County WTP                | 2022    | 2     | 19          |
| 2268      | OH      | Vermilion WTP                     | 2023    | 3     | 32.5        |
| 2263      | EGYPT   | Al Mashtal WTP - Egypt            | 2022    | 2     | 32.81       |
| 2262      | EGYPT   | Sahel Selim - Egypt               | 2022    | 2     | 32.81       |
| 2261      | COL     | El Portico, DeNora                | 2022    | 4     | 43.635      |
| 2260      | GA      | Fayette County - Crosstown WTP    | 2022    | 8     | 57.5        |
| 2260      | GA      | Fayette County - S Fayette WTP    | 2022    | 4     | 65          |
| 2259      | PA      | CTWA                              | 2022    | 3     | 20.5        |
| 2258      | WV      | Sheperdstown                      | 2022    | 2     | 15          |
| 2253      | AL      | Estes                             | 2022    | 4     | 43          |
| 2252      | OK      | AB Jewell WTP Basin 2             | 2022    | 6     | 79.5        |
| 2250      | AL      | Huntsville South Parkway          | 2022    | 16    | 61.5        |
| 2247      | AUS     | Douglas Mod 3                     | 2022    | 4     | 31.82       |
| 2246      | AUS     | Douglas Mod 4                     | 2022    | 4     | 35          |
| 2245      | MD      | Stevensville, MD                  | 2022    | 2     | 10          |
| 2244      | TX      | Alliance, TX                      | 2022    | 1     | 9           |
| 2243      | AUS     | Cascade                           | 2022    | 5     | 19          |
| 2239      | OH      | Ashtabula                         | 2021    | 2     | 30          |
| 2235      | VEN     | Alejo Zuloaga - Venezuela         | 2021    | 24    | 78.744      |
| 2232      | NC      | Yadkin                            | 2022    | 2     | 30          |
| 2228      | CO      | Red Mountain WTP                  | 2021    | 2     | 25          |
| 2224      | AL      | Jasper WTP                        | 2021    | 2     | 22.335      |
| 2223      | TX      | Pearland                          | 2021    | 2     | 28.5        |
| 2220      | SC      | McCormick                         | 2021    | 2     | 24.875      |
| 2219      | PA      | Yardley WTP                       | 2021    | 7     | 22.5        |
| 2214      | CO      | St Vrain WTP                      | 2021    | 1     | 23          |
| 2213      | MA      | Burlington                        | 2021    | 4     | 45          |
| 2210      | CO      | Crested Butte                     | 2021    | 2     | 16.665      |
| 2209      | VA      | Observatory WTP                   | 2021    | 4     | 59.25       |
| 2208      | UT      | Park City-Sed                     | 2021    | 3     | 12          |
| 2207      | UT      | Duchesne                          | 2021    | 4     | 31          |
| 2204      | TX      | Marthon Oil                       | 2021    | 2     | 24          |
| 2203      | CO      | Denver Water                      | 2021    | 12    | 31          |
| 2202      | ND      | North Burleigh                    | 2020    | 1     | 22.5        |
| 2201      | TN      | Chattanooga-Citico                | 2020    | 4     | 37.5        |
| 2200      | MT      | Rocky Boys                        | 2021    | 2     | 22.5        |
| 2196      | GA      | Reynolds Plantation               | 2020    | 2     | 15          |
| 2192      | CO      | Soldier Canyon                    | 2020    | 8     | 30          |
| 2191      | CO      | Parker                            | 2020    | 2     | 19          |
| 2190      | CO      | Fraser                            | 2020    | 2     | 15          |
| 2189      | COL     | Rio Cali - Columbia               | 2020    | 7     | 106         |
| 2187      | CO      | Erie                              | 2020    | 1     | 24          |
| 2184      | AUS     | Grahamstown - Australia           | 2019    | 8     | 84          |
| 2182      | PANAMA  | Los Algarrobos - Panama           | 2019    | 6     | 31.66       |
| 2181      | TX      | Missouri City                     | 2020    | 2     | 20          |
| 2180      | NC      | Charlotte-Mecklenburg             | 2020    | 20    | 96.417      |
| 2177      | CHINA   | LG Display Guangzhou3 - China     | 2019    | 3     | 18          |
| 2176      | VA      | Crozet                            | 2019    | 2     | 28.5        |
| 2174      | NM      | Cutter                            | 2019    | 4     | 30          |

| PROJECT # | STATE    | PROJECT NAME                           | INSTALL | UNITS | UNIT LENGTH |
|-----------|----------|----------------------------------------|---------|-------|-------------|
| 2171      | NM       | Raton                                  | 2019    | 2     | 57          |
| 2169      | OK       | Broken Arrow                           | 2019    | 2     | 32.5        |
| 2168      | NJ       | Perry Street - Keyport                 | 2019    | 2     | 20          |
| 2165      | MEX      | Mazatlan - Mexico                      | 2019    | 4     | 64          |
| 2162      | SC       | Catawaba River                         | 2019    | 1     | 50          |
| 2156      | CO       | Thornton                               | 2019    | 4     | 30          |
| 2154      | MT       | Laurel                                 | 2019    | 4     | 22.5        |
| 2153      | IN       | Middle Fork                            | 2019    | 4     | 32.5        |
| 2150      | VA       | Amherst                                | 2019    | 2     | 14          |
| 2149      | VA       | Philpott WTP                           | 2019    | 8     | 29          |
| 2146      | VA       | Broadway                               | 2019    | 2     | 20.33       |
| 2142      | TX       | Beeville                               | 2018    | 2     | 22.5        |
| 2141      | CO       | Broomfield                             | 2019    | 2     | 29          |
| 2139      | AUS      | Charter Towers - Australia             | 2019    | 2     | 17          |
| 2132      | PA       | CTWA Residuals                         | 2018    | 1     | 12.67       |
| 2131      | COL      | Arjona - Columbia                      | 2018    | 4     | 14.43       |
| 2130      | TX       | Wylie III - Plant 1                    | 2019    | 8     | 55          |
| 2123      | MA       | Webster                                | 2018    | 1     | 49          |
| 2119      | CO       | Bellvue                                | 2018    | 4     | 30          |
| 2113      | SC       | Easley                                 | 2018    | 4     | 98.33       |
| 2110      | CHINA    | Guangzhou - China                      | 2018    | 14    | 23.62       |
| 2109      | S KOREA  | Paju - S Korea                         | 2018    | 4     | 16.4        |
| 2108      | CO       | Breckenridge                           | 2018    | 2     | 24.67       |
| 2103      | OK       | AB Jewell 2 [Clarifier #4]             | 2018    | 6     | 79.5        |
| 2100      | GA       | Quarles WTP                            | 2018    | 6     | 65          |
| 2099      | TN       | Murfreesboro                           | 2018    | 1     | 27.5        |
| 2098      | CO       | Forest Lake WTP                        | 2018    | 2     | 16          |
| 2093      | CO       | Berthoud                               | 2018    | 2     | 17.5        |
| 2091      | NH       | University of New Hampshire (UNH)      | 2018    | 3     | 17.5        |
| 2090      | TN       | Crossville                             | 2018    | 8     | 36          |
| 2087      | TX       | Wylie II - Plant 4                     | 2018    | 8     | 67.5        |
| 2082      | CO       | Hayden                                 | 2017    | 1     | 23          |
| 2073      | NJ       | Sunset Road                            | 2017    | 2     | 17          |
| 2071      | NJ       | North Jersey                           | 2017    | 8     | 50          |
| 2069      | SC       | Hanahan WTP                            | 2018    | 6     | 59.75       |
| 2067      | ND       | Grand Forks                            | 2018    | 3     | 26          |
| 2064      | MA       | Middleborough                          | 2017    | 1     | 43.92       |
| 2063      | SC       | Pioneer WTP                            | 2018    | 2     | 13          |
| 2062      | PA       | Ellwood City                           | 2017    | 3     | 19          |
| 2058      | TX       | Upper Leon                             | 2017    | 2     | 23.125      |
| 2045      | NJ       | Fort Dix                               | 2017    | 6     | 15.5        |
| 2043      | CO       | Betasso                                | 2017    | 8     | 57.23       |
| 2040      | PHILL    | Butuan - Phillipines                   | 2016    | 2     | 32.81       |
| 2039      | AUS      | Waratah - AUS                          | 2016    | 1     | 22.31       |
| 2037      | CHINA    | LG Display Guangzhou - China           | 2016    | 7     | 36          |
| 2036      | S KOREA  | LGD P9 - S Korea                       | 2016    | 2     | 50.31       |
| 2030      | CA       | San Juan                               | 2017    | 8     | 108.25      |
| 2029      | CA       | Pittsburg - CA                         | 2017    | 5     | 64.5        |
| 2025      | BRAZIL   | Sao Lourenco - Brazil                  | 2016    | 12    | 66.44       |
| 2024      | TX       | Richmond - TX                          | 2016    | 3     | 10.67       |
| 2016      | SC       | SJWD                                   | 2016    | 1     | 24          |
| 2011      | CO       | Boyd Lake                              | 2016    | 8     | 85.25       |
| 2009      | NEW ZEAL | Whareroa - New Zealand                 | 2016    | 2     | 22.5        |
| 2006      | MN       | St Cloud                               | 2016    | 2     | 27.5        |
| 2005      | CO       | Bayfield                               | 2016    | 2     | 19          |
| 2004      | CA       | Montevina                              | 2016    | 4     | 24.08       |
| 2003      | CA       | Springville                            | 2015    | 1     | 15          |
| 2002      | CO       | Roxborough - CV                        | 2015    | 2     | 36.67       |
| 2001      | ND       | Fargo                                  | 2017    | 4     | 20          |
| 2000      | CA       | Rinconada (Valley Water - Santa Clara) | 2017    | 8     | 42          |
| 1999      | CO       | Rifle                                  | 2016    | 2     | 19.17       |
| 1998      | NC       | Kings Mountain                         | 2015    | 4     | 62          |
| 1993      | S KOREA  | Amkor Asia                             | 2015    | 1     | 20.46       |
| 1992      | S KOREA  | LG Display - S Korea                   | 2015    | 5     | 19.04       |
| 1991      | CO       | Tri Lake County                        | 2015    | 2     | 20.25       |
| 1989      | TN       | Chattanooga                            | 2016    | 4     | 35.75       |
| 1987      | PR       | Canovanas                              | 2018    | 4     | 65.58       |
| 1984      | AL       | Huntsville [Southeast WTP]             | 2015    | 4     | 82          |
| 1983      | SC       | Canal WTP                              | 2015    | 20    | 107.5       |
| 1977      | CO       | Left Hand Canyon                       | 2015    | 2     | 25.96       |
| 1976      | MEX      | San Larazo - Mexico                    | 2015    | 3     | 16.4        |



| PROJECT # | STATE   | PROJECT NAME                        | INSTALL | UNITS | UNIT LENGTH |
|-----------|---------|-------------------------------------|---------|-------|-------------|
| 1969      | AUS     | Gordonbrook - Australia             | 2015    | 1     | 13.95       |
| 1968      | MD      | Annapolis                           | 2015    | 4     | 19.5        |
| 1967      | MEX     | Adelredo - Mexico                   | 2015    | 1     | 27.9        |
| 1966      | TN      | Consolidated Utility                | 2016    | 4     | 40          |
| 1964      | IA      | Davenport                           | 2015    | 6     | 84.4        |
| 1962      | NY      | Ithaca                              | 2015    | 3     | 17.5        |
| 1961      | CA      | Davis Woodland                      | 2015    | 2     | 20.75       |
| 1956      | TN      | Fayetteville [TN]                   | 2015    | 2     | 17.5        |
| 1955      | CO      | Golden                              | 2015    | 4     | 20.92       |
| 1952      | NC      | Graham- Mebane                      | 2015    | 8     | 49.92       |
| 1950      | MEX     | Hermosillo II - Mexico              | 2015    | 4     | 44.78       |
| 1949      | PR      | Valenciano - Puerto Rico            | 2015    | 4     | 36.9        |
| 1946      | CO      | Soldier Canyon                      | 2014    | 1     | 46.8        |
| 1945      | CHINA   | LGD - China                         | 2015    | 3     | 21.67       |
| 1943      | GA      | Calhoun                             | 2014    | 11    | 66.84       |
| 1942      | GA      | Roswell - GA                        | 2015    | 2     | 19          |
| 1940      | CO      | Salida                              | 2015    | 2     | 14.47       |
| 1938      | KY      | Greensburg                          | 2015    | 2     | 15.2        |
| 1933      | VA      | Richmond - VA                       | 2018    | 36    | 78.5        |
| 1932      | TX      | Mercedes                            | 2015    | 4     | 50          |
| 1924      | AUS     | Marian - Australia                  | 2014    | 2     | 22.31       |
| 1921      | VA      | Loudoun - VA                        | 2015    | 2     | 15          |
| 1915      | CA      | NE Bakersfield                      | 2015    | 2     | 24.5        |
| 1914      | MN      | Ortonville                          | 2015    | 1     | 10          |
| 1911      | PANAMA  | Bugaba, Panama                      | 2015    | 4     | 17.93       |
| 1904      | PR      | Orocovis - Puerto Rico              | 2014    | 6     | 34.92       |
| 1895      | WA      | Lynden                              | 2015    | 2     | 28.25       |
| 1893      | VA      | South Boston - VA                   | 2014    | 2     | 32.17       |
| 1889      | ID      | Orofino                             | 2015    | 1     | 24          |
| 1887      | OK      | AB Jewell                           | 2014    | 6     | 79.5        |
| 1882      | TX      | SJRA                                | 2014    | 4     | 42.5        |
| 1880      | MI      | Marysville                          | 2015    | 6     | 75.5        |
| 1879      | UT      | Central Utah Valley                 | 2014    | 8     | 62.5        |
| 1879      | UT      | Central Utah Valley (FWWB)          | 2014    | 2     | 20.5        |
| 1876      | WV      | Lewisburg                           | 2014    | 2     | 28.58       |
| 1875      | CA      | Sacramento River WTP                | 2015    | 10    | 120         |
| 1875      | CA      | Sacramento River WTP (EA Fairbairn) | 2015    | 8     | 119         |
| 1863      | AUS     | Centennial Newstan - Australia      | 2013    | 1     | 17.25       |
| 1862      | CO      | Southern Delivery                   | 2015    | 6     | 38          |
| 1860      | AUS     | Centennial Coal - Australia         | 2013    | 1     | 6.56        |
| 1859      | KY      | Monticello                          | 2014    | 2     | 18.5        |
| 1858      | GA      | McCaysville                         | 2014    | 2     | 24          |
| 1853      | COL     | Neiva - Columbia                    | 2014    | 2     | 36.34       |
| 1852      | CO      | Rangely                             | 2013    | 1     | 18          |
| 1850      | PA      | Eastvale                            | 2013    | 4     | 65          |
| 1847      | GA      | Jefferson                           | 2013    | 2     | 43.08       |
| 1846      | S KOREA | LG Display D - S Korea              | 2013    | 8     | 18          |
| 1843      | S KOREA | LG III - S Korea                    | 2013    | 2     | 26.7        |
| 1840      | KY      | Springfield                         | 2013    | 4     | 24          |
| 1839      | AL      | Guntersville                        | 2014    | 4     | 64.5        |
| 1838      | VA      | Swift Creek                         | 2013    | 4     | 63.5        |
| 1835      | AL      | Clanton                             | 2013    | 2     | 21          |
| 1831      | AR      | Lonoke                              | 2013    | 2     | 29          |
| 1828      | AUS     | Bowen                               | 2013    | 2     | 29.53       |
| 1827      | PA      | Red Lion                            | 2012    | 4     | 19.75       |
| 1824      | ID      | Driggs                              | 2013    | 1     | 14          |
| 1823      | TX      | Houston Northeast WPP               | 2013    | 8     | 122.58      |
| 1821      | KY      | Campton                             | 2012    | 1     | 45.75       |
| 1820      | CO      | Ute                                 | 2013    | 4     | 100         |
| 1819      | PA      | Columbia                            | 2012    | 3     | 23.75       |
| 1815      | TN      | Murfreesboro                        | 2013    | 1     | 29          |
| 1814      | MA      | Newburyport                         | 2012    | 2     | 30          |
| 1813      | CAN     | Lake Huron - Ontario                | 2013    | 2     | 41.9        |
| 1809      | TX      | Midlothian                          | 2012    | 2     | 57.25       |
| 1807      | IA      | Harlan                              | 2012    | 1     | 15.5        |
| 1806      | CO      | Castle Rock                         | 2012    | 2     | 18.67       |
| 1804      | AL      | Thomasville                         | 2013    | 2     | 34.5        |
| 1803      | KOSOVO  | Kosovo                              | 2012    | 1     | 17.72       |
| 1801      | MEX     | Hermosillo - Mexico                 | 2012    | 4     | 44.62       |
| 1797      | IA      | Sioux City                          | 2013    | 4     | 49.34       |
| 1793      | VA      | Buckingham                          | 2012    | 2     | 44          |



| PROJECT # | STATE   | PROJECT NAME                      | INSTALL | UNITS | UNIT LENGTH |
|-----------|---------|-----------------------------------|---------|-------|-------------|
| 1792      | PR      | Rio Blanco - Puerto Rico          | 2012    | 4     | 100.88      |
| 1790      | AL      | Gadsden                           | 2012    | 18    | 91.17       |
| 1787      | KY      | Somerset                          | 2012    | 2     | 30          |
| 1783      | MT      | Bozeman                           | 2013    | 3     | 22          |
| 1782      | NJ      | Yellowbrook II                    | 2012    | 1     | 17          |
| 1781      | VA      | Lake Monticello                   | 2012    | 2     | 31.54       |
| 1780      | S KOREA | LG Gumi M5 - S Korea              | 2011    | 2     | 39.54       |
| 1777      | MA      | Chelmsford                        | 2012    | 2     | 53.5        |
| 1769      | WV      | Philippi                          | 2012    | 2     | 32.5        |
| 1766      | S KOREA | Tangjeong - S Korea               | 2011    | 16    | 32.958      |
| 1764      | SC      | Woodruff-Roeback - Cable Vac      | 2012    | 2     | 17.5        |
| 1763      | TN      | Turney Center WTP                 | 2012    | 1     | 25.5        |
| 1761      | SD      | Rapid City                        | 2012    | 2     | 21.75       |
| 1760      | OR      | Coos Bay                          | 2012    | 2     | 51.25       |
| 1759      | MEX     | Mazatlan - Mexico                 | 2011    | 4     | 23.125      |
| 1755      | MEX     | Los Berros - Mazatlan, Mexico     | 2011    | 8     | 88.58       |
| 1753      | MI      | Wyoming - MI                      | 2012    | 8     | 105.5       |
| 1752      | GA      | Clayton County [WJ Hooper WTP]    | 2011    | 3     | 85          |
| 1750      | NC      | Davidson                          | 2013    | 4     | 47.5        |
| 1747      | S KOREA | Siltron Phase 3 - S Korea         | 2011    | 1     | 11.48       |
| 1746      | S KOREA | LG Paju P9 - S Korea              | 2011    | 2     | 26.7        |
| 1742      | GA      | Aonia-Skull Shoals [Aonia]        | 2012    | 2     | 25.42       |
| 1742      | GA      | Aonia-Skull Shoals [Skull Shoals] | 2012    | 4     | 28.96       |
| 1741      | OH      | Painesville                       | 2011    | 4     | 60          |
| 1738      | TX      | Wylie                             | 2012    | 6     | 65          |
| 1735      | ND      | Emmons County                     | 2012    | 2     | 17.5        |
| 1732      | CA      | Lodi                              | 2012    | 2     | 49.083      |
| 1726      | GA      | Wyckoff - Cable Vac               | 2012    | 6     | 67.5        |
| 1726      | GA      | Wyckoff - Cable Vac               | 2012    | 12    | 90          |
| 1723      | S KOREA | LG Chemical Seosan - S Korea      | 2011    | 1     | 16.17       |
| 1722      | AUS     | Banksia                           | 2011    | 2     | 9.835       |
| 1721      | TX      | Missouri City                     | 2011    | 5     | 20          |
| 1720      | KY      | Cadiz                             | 2011    | 4     | 32          |
| 1718      | PANAMA  | Panama City - Panama              | 2011    | 4     | 16.08       |
| 1714      | GA      | Fort Benning                      | 2011    | 6     | 71          |
| 1711      | SC      | Spartansburg                      | 2011    | 1     | 24          |
| 1709      | AL      | Smiths Station                    | 2011    | 6     | 35          |
| 1707      | CO      | Fort Lupton                       | 2010    | 1     | 12.75       |
| 1705      | S KOREA | LG Display - S Korea              | 2010    | 2     | 23.557      |
| 1700      | VA      | Norfolk                           | 2011    | 16    | 54.75       |
| 1699      | S KOREA | Siltron Expansion - S Korea       | 2010    | 1     | 11.48       |
| 1698      | VA      | Warrenton                         | 2010    | 2     | 49.875      |
| 1696      | WV      | Monongah                          | 2011    | 1     | 28          |
| 1693      | GA      | Forsyth                           | 2011    | 2     | 47          |
| 1692      | PA      | Erie - PA                         | 2010    | 8     | 88.5        |
| 1690      | TX      | Lubbock                           | 2011    | 2     | 30          |
| 1689      | CA      | Desert Water                      | 2011    | 1     | 127.5       |
| 1688      | PA      | York II                           | 2010    | 3     | 94.58       |
| 1685      | VA      | Middlefork                        | 2010    | 3     | 72.71       |
| 1683      | KS      | Yates                             | 2010    | 2     | 21.08       |
| 1682      | S KOREA | Tangjeong II WWTP - S Korea       | 2010    | 8     | 32.9688     |
| 1681      | OH      | Upper Sandusky                    | 2010    | 2     | 19.75       |
| 1680      | MI      | Benton Harbor                     | 2010    | 2     | 20          |
| 1677      | AL      | Opelika                           | 2011    | 2     | 25          |
| 1675      | AR      | NE Arkansas                       | 2011    | 2     | 12.5        |
| 1669      | WI      | Marinette                         | 2010    | 2     | 18.33       |
| 1668      | NJ      | Yellowbrook                       | 2010    | 1     | 17          |
| 1667      | CA      | Stockton Delta                    | 2010    | 4     | 37.33       |
| 1666      | CA      | Meadow Vista                      | 2010    | 1     | 26.5        |
| 1662      | S KOREA | LG P&E, Paju-City - S Korea       | 2010    | 2     | 24.205      |
| 1661      | UT      | Mountain Regional                 | 2010    | 2     | 10.665      |
| 1659      | AR      | Fort Smith                        | 2010    | 4     | 35          |
| 1658      | S KOREA | Seohochon WWTP - S Korea          | 2009    | 4     | 19.5        |
| 1657      | GA      | Cumming                           | 2010    | 8     | 77.5        |
| 1655      | MI      | South Haven                       | 2010    | 2     | 14.5        |
| 1652      | KY      | Ohio County                       | 2010    | 2     | 30          |
| 1651      | WI      | Racine II                         | 2010    | 4     | 31.94       |
| 1649      | VA      | Strasburg                         | 2011    | 3     | 67          |
| 1645      | S KOREA | Samsung WWTP - S Korea            | 2009    | 8     | 32.96875    |
| 1644      | S KOREA | LG Display AP2 - S Korea          | 2009    | 1     | 29.7292     |
| 1643      | AUS     | Luggage Point II - AUS            | 2009    | 2     | 26.25       |

| PROJECT # | STATE   | PROJECT NAME                       | INSTALL | UNITS | UNIT LENGTH |
|-----------|---------|------------------------------------|---------|-------|-------------|
| 1641      | TN      | Eastside                           | 2010    | 4     | 78          |
| 1636      | VA      | Manassas                           | 2010    | 4     | 54.58       |
| 1635      | NJ      | Gloucester                         | 2010    | 2     | 13.5        |
| 1634      | CO      | Louisville                         | 2009    | 1     | 42.915      |
| 1633      | NC      | Tryon                              | 2010    | 2     | 16          |
| 1632      | CAN     | Stettler Alberta                   | 2010    | 2     | 64.25       |
| 1627      | TX      | Houston                            | 2009    | 2     | 123         |
| 1624      | WI      | Racine Water                       | 2009    | 4     | 31.94       |
| 1623      | S KOREA | LG Phillips WWTP P-6 - S Korea     | 2009    | 4     | (blank)     |
| 1621      | KY      | Kentucky River                     | 2009    | 8     | (blank)     |
| 1619      | CA      | Elizabeth George                   | 2009    | 8     | (blank)     |
| 1616      | MN      | St Cloud                           | 2009    | 4     | 27.5        |
| 1615      | OR      | McMinnville                        | 2009    | 4     | (blank)     |
| 1612      | CO      | Consolidated Mutual                | 2009    | 2     | 30          |
| 1611      | AUS     | Cooktown - AUS                     | 2009    | 1     | (blank)     |
| 1610      | NM      | Santa Fe                           | 2009    | 4     | (blank)     |
| 1608      | IA      | Spirit Lake                        | 2009    | 1     | (blank)     |
| 1602      | OR      | Coquille                           | 2008    | 2     | (blank)     |
| 1600      | DC      | Washington Aqueduct - Basins 1 & 2 | 2008    | 28    | 67.5        |
| 1600      | DC      | Washington Aqueduct - Basins 3 & 4 | 2008    | 14    | 155.42      |
| 1597      | AL      | North Marshall                     | 2008    | 4     | 12          |
| 1596      | MEX     | Conagra Foods - MEX                | 2008    | 1     | 7           |
| 1594      | PA      | Easton PA                          | 2008    | 2     | (blank)     |
| 1592      | S KOREA | Hyungpoong - S Korea               | 2008    | 4     | (blank)     |
| 1591      | S KOREA | Tangjeong WWTP - S Korea           | 2008    | 8     | (blank)     |
| 1590      | S KOREA | Yeosu - S Korea                    | 2008    | 2     | (blank)     |
| 1589      | S KOREA | LG Phillips P-8 - S Korea          | 2008    | 1     | (blank)     |
| 1586      | NJ      | United Water                       | 2008    | 2     | 25          |
| 1585      | SC      | Spartansburg                       | 2008    | 1     | (blank)     |
| 1581      | PHILL   | Balara, Manila - Philippines       | 2008    | 4     | (blank)     |
| 1580      | NV      | Fernley                            | 2008    | 3     | 22.5        |
| 1577      | TX      | Waxahachie                         | 2008    | 6     | (blank)     |
| 1573      | CO      | Aurora                             | 2008    | 6     | 29.83       |
| 1572      | S KOREA | Samsung LCD WWTP - S Korea         | 2008    | 4     | (blank)     |
| 1571      | S KOREA | Siltron - S Korea                  | 2008    | 3     | 11.48       |
| 1570      | AUS     | Brisbane Luggage Point CH - AUS    | 2008    | 2     | 26.25       |
| 1568      | MD      | New Design WTP - MD                | 2010    | 3     | 20          |
| 1567      | PA      | York                               | 2008    | 3     | 94.58       |
| 1564      | MO      | Joplin                             | 2007    | 2     | (blank)     |
| 1560      | SD      | WEB Water III                      | 2008    | 2     | (blank)     |
| 1559      | S KOREA | Samsung LCD - S Korea              | 2007    | 4     | (blank)     |
| 1558      | KY      | Jamestown                          | 2007    | 2     | (blank)     |
| 1556      | KY      | Beattyville                        | 2007    | 2     | 30          |
| 1552      | MN      | Tonka                              | 2008    | 1     | (blank)     |
| 1548      | AL      | Tuscaloosa, AL                     | 2008    | 2     | 32.958      |
| 1545      | CAN     | Dorian Fish Hatchery - Ontario     | 2007    | 1     | (blank)     |
| 1544      | PA      | Crum Creek II                      | 2008    | 2     | 40          |
| 1541      | PA      | Bristol                            | 2007    | 2     | (blank)     |
| 1540      | PA      | Ingrams Mill II                    | 2007    | 2     | (blank)     |
| 1539      | GA      | Lake Sinclair                      | 2007    | 2     | (blank)     |
| 1535      | PA      | Shorelands                         | 2007    | 1     | (blank)     |
| 1534      | NJ      | Maple Shade                        | 2007    | 1     | (blank)     |
| 1531      | GA      | Henry County [Towaliga WTP]        | 2007    | 7     | 37.5        |
| 1527      | CA      | Jenny Lind                         | 2007    | 3     | (blank)     |
| 1526      | KY      | Lexington                          | 2007    | 8     | 92.33       |
| 1524      | S KOREA | Samsung-7 - S Korea                | 2007    | 4     | (blank)     |
| 1523      | S KOREA | Yeosu - S Korea                    | 2007    | 2     | (blank)     |
| 1522      | S KOREA | LG Phillips, P8 - S Korea          | 2006    | 2     | (blank)     |
| 1521      | S KOREA | Osong - S Korea                    | 2007    | 2     | (blank)     |
| 1521      | S KOREA | Osung WTP - S Korea                | 2006    | 2     | (blank)     |
| 1519      | CA      | Twin Oaks                          | 2007    | 2     | 19.75       |
| 1518      | MA      | Haverhill                          | 2008    | 8     | 60.5        |
| 1517      | S KOREA | LG PDP, Gumi A3 - S Korea          | 2006    | 1     | (blank)     |
| 1513      | CA      | Stockton East                      | 2007    | 4     | (blank)     |
| 1512      | PA      | Mountain Top                       | 2007    | 1     | (blank)     |
| 1511      | CA      | Roseville                          | 2007    | 4     | 68.5        |
| 1510      | PA      | McEwensville                       | 2007    | 1     | 4           |
| 1507      | CO      | Loveland                           | 2007    | 2     | 26.67       |
| 1504      | CAN     | Britannia - Ottawa                 | 2007    | 9     | 106         |
| 1503      | CAN     | Lemieux Island - Ottawa            | 2007    | 10    | 148         |
| 1498      | MI      | Marine City                        | 2007    | 2     | (blank)     |

| PROJECT # | STATE   | PROJECT NAME                | INSTALL | UNITS | UNIT LENGTH |
|-----------|---------|-----------------------------|---------|-------|-------------|
| 1497      | TN      | First Utility               | 2007    | 4     | 58.67       |
| 1492      | PA      | Pickering Creek             | 2006    | 9     | 32.5        |
| 1491      | CA      | EBMUDD                      | 2007    | 20    | (blank)     |
| 1488      | S KOREA | LG P-7 Phase II - S Korea   | 2006    | 1     | (blank)     |
| 1487      | CO      | Carter Lake                 | 2007    | 1     | (blank)     |
| 1485      | OR      | Forest Grove                | 2006    | 12    | 20.5        |
| 1484      | CO      | Clifton                     | 2007    | 2     | (blank)     |
| 1483      | PA      | Crum Creek - PA             | 2005    | 1     | 40          |
| 1482      | S KOREA | Samsung WWTP Asia - S Korea | 2007    | 4     | (blank)     |
| 1471      | PA      | Forest Park II              | 2005    | 4     | 33.5        |
| 1466      | GA      | Coweta                      | 2007    | 4     | 59.75       |
| 1461      | S KOREA | LG P-7 - S Korea            | 2005    | 2     | (blank)     |
| 1460      | CO      | Erie                        | 2005    | 1     | 24          |
| 1459      | MI      | New Baltimore               | 2006    | 1     | (blank)     |
| 1455      | IL      | Breese                      | 2006    | 2     | (blank)     |
| 1454      | AZ      | Lake Pleasant               | 2006    | 2     | 15.5        |
| 1453      | SD      | WEB Water II                | 2004    | 4     | (blank)     |
| 1451      | WA      | Kennewick                   | 2005    | 2     | (blank)     |
| 1441      | TX      | El Paso                     | 2006    | 4     | (blank)     |
| 1440      | CAN     | Nelson - British Columbia   | 2005    | 2     | (blank)     |
| 1438      | CO      | Fort Collins                | 2004    | 4     | 59.5        |
| 1437      | CO      | Greeley                     | 2005    | 6     | 80.25       |
| 1434      | MEX     | Arencia Foods - MEX         | 2006    | 1     | 8.9         |
| 1425      | MI      | Muskegon                    | 2005    | 6     | 45          |
| 1421      | CO      | Castle Rock                 | 2006    | 5     | 50          |
| 1420      | CO      | Meadows WTP                 | 2006    | 1     | (blank)     |
| 1419      | SD      | WEB Water                   | 2004    | 2     | (blank)     |
| 1418      | CAN     | Grande Prairie WTP          | 2004    | 2     | (blank)     |
| 1417      | CA      | San Jose                    | 2004    | 2     | 61.33       |
| 1416      | PA      | New Oxford                  | 2004    | 2     | (blank)     |
| 1411      | CO      | Longmont - CV               | 2005    | 4     | 34.5        |
| 1409      | GREECE  | Athens - Greece             | 2004    | 16    | (blank)     |

## Scope of Supply

**PARKSON CORPORATION**, Owner (hereinafter "Parkson"), located in Ft. Lauderdale, FL. and TBD Client (hereinafter, "Renter"), located in TBD WTP herein mutually agree to the rental conditions stated below for rental of equipment furnished by Parkson to Renter:

|                                                                                                                                |  |
|--------------------------------------------------------------------------------------------------------------------------------|--|
| <b>TEST COORDINATOR:</b>                                                                                                       |  |
|                                                                                                                                |  |
| <b>Phone:</b>                                                                                                                  |  |
| <b>Email:</b>                                                                                                                  |  |
| <b>APPLICATION DESCRIPTION:</b>                                                                                                |  |
|                                                                                                                                |  |
| <b>EQUIPMENT DESCRIPTION:</b>                                                                                                  |  |
| One (1) Plate Settler/Flocculator Pilot Unit hydraulically rated to 60-110 gpm of raw water to be used for pilot testing only. |  |
| Rental start date: See Paragraph 2 of the Terms and Conditions below.                                                          |  |
| This proposal is valid for ninety (90) days after opening                                                                      |  |

| FEE STRUCTURE                                                                                                                                                                                                                                                                     |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Rental Fee: \$5,000/ month for 4 months<br><small>*Note: rental fee to be waived upon full scale equipment purchase through MRI</small>                                                                                                                                           | \$20,000.00     |
| A fee of \$4,500 for start-up assistance for MRI Field Rep to be onsite two (2) eight (8) hour days                                                                                                                                                                               | \$4,500.00      |
| Equipment Prep and Cleaning Fee                                                                                                                                                                                                                                                   | \$1,000.00      |
| Equipment 2-way Freight Cost (added to the Fee Structure)                                                                                                                                                                                                                         | \$10,000.00     |
| <b>TOTAL PILOT COST:</b>                                                                                                                                                                                                                                                          | <b>\$35,500</b> |
| Extended Rental Fee (\$1,000 /wk):                                                                                                                                                                                                                                                | \$TBD           |
| Estimated Rental Period:                                                                                                                                                                                                                                                          | 4 months        |
| <b>Equipment Deposit:</b>                                                                                                                                                                                                                                                         | \$5,000.00      |
| Additional equipment deposit                                                                                                                                                                                                                                                      | TBD             |
| <b>NOTE: Pilot Based on Unit Availability. ALL PILOTS DONE ON A FIRST COME FIRST SERVE BASIS.</b> Due to the legalities of equipment ownership, rental units cannot be released for shipment until a signed Rental Agreement and the deposit are received at Parkson Corporation. |                 |

- As outlined above the deposit may be adjusted accordingly along with any other special requests. If any of the provided equipment is damaged or missing, the cost will be deducted from the deposit. If the price of replacement is more than the deposit the client will be billed for the balance. If Parkson has to take action because the Plate Settler/Flocculator Pilot Unit is not sufficiently cleaned for shipping and use by the next client, the client will be billed for any cleaning services performed by Parkson.
- Deposit shall be refundable at the end of the pilot test if all components listed above are returned and if the tank is drained and completely cleaned for shipment.

|                                |                             |
|--------------------------------|-----------------------------|
| <b>PURCHASE ORDER #:</b> _____ | <b>AUTHORIZED BY:</b> _____ |
|--------------------------------|-----------------------------|

**BILL TO:**  
 City of Douglas  
 \_\_\_\_\_  
 P.O. Box 1030  
 \_\_\_\_\_  
 101 North 4<sup>th</sup> Street  
 \_\_\_\_\_  
 Douglas, WY 82633  
 \_\_\_\_\_

**SHIP TO:**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

|               |                  |  |  |
|---------------|------------------|--|--|
| <b>Attn:</b>  | Devon Litzsinger |  |  |
| <b>Phone:</b> |                  |  |  |
| <b>Email:</b> |                  |  |  |

|               |  |  |  |
|---------------|--|--|--|
| <b>Attn:</b>  |  |  |  |
| <b>Phone:</b> |  |  |  |
| <b>Email:</b> |  |  |  |

## TERMS AND CONDITIONS

1. **Rental Charge.** Parkson and Renter have reached mutual consensus, as acknowledged by execution of this Agreement, as to the specific fees to be paid to Parkson for the use of the equipment as identified above. Initial rental charges are based upon a minimum one (1) month rental period as identified in the Fee Structure as "Rental Fee". Rental charges beyond the first three months will accrue on a weekly basis and that amount is identified in the Fee Structure as "Extended Rental Fee".

It is understood that any modification(s) that is/are required to re-configure the Equipment to make it compatible to the Renter's application will be included as part of the Rental Fee.

2. **Rental Period.** Rental period will begin upon receipt of the equipment at Renter's location. Rental period will end upon shipment of equipment from Renter's site. Extension of the rental period beyond that estimated and identified in the Fee Structure above, is subject to Parkson's authorization and the applicable fee that is identified as "Extended Rental Fee", as noted above.

3. **Equipment Deposit.** A refundable deposit, identified in the Fee Structure above, will be paid to Parkson before shipment of the Equipment. The deposit will be returned to the Renter provided that:

- the Equipment is returned properly,
- crated/packaged to prevent any damage in shipment,
- freight prepaid and shipped back to Parkson in original condition,
- cleaned in accordance with attached instructions provided,
- showing no unusual wear,
- no missing or altered components, and,
- all accrued rental charges have been paid in full to Parkson.

**NOTE:** It is also understood that if Renter fails to comply with one or all of the requirements identified above, the Renter's deposit will be forfeited (unless unpaid rental charges are less than the deposit, in which case the deposit will only be reduced by the unpaid charges).

If Renter elects to purchase the rented equipment, Parkson will proceed to issue a Purchase Agreement based upon a negotiated price, if mutually agreed by Renter and Parkson, and mutually agreed terms and conditions.

4. **Terms of Payment.** A signed Rental Agreement must be received by Parkson prior to the scheduling of shipment of the Equipment. Receipt of the signed Rental Agreement, in effect, constitutes an Order.

- A. **Deposit:** Renter will be invoiced for the deposit upon receipt of the Order. Deposit payment must be received prior to Equipment shipment.

**BE ADVISED:** If deposit is not received by the date of Equipment shipment, the Equipment will not be sent. Rescheduling will be required for use of the Equipment as well as shipment and any costs associated with such are the full responsibility of the Renter.

### B. All Other Fees:

- First month of rent will be invoiced on the date the Equipment ships from Parkson to Renter.
- Upon receipt of the firm's freight costs, Parkson shall invoice accordingly.
- As extended rental fees are incurred, Parkson will invoice as required.

**All invoices are to be paid thirty (30) days from the date of the invoice.**

### C. Past Due Invoices:

- Any invoice that is not paid within the thirty (30) days from the date of the invoice, and/or, any unpaid balance will be assessed a late fee of 1.5 % per month (18% per annum) until such time that payment in full has been received.

5. **Taxes and Insurance:** All taxes associated with this transaction are the full responsibility of the Renter.

Renter is required to obtain and maintain with reputable insurers throughout the term of this Agreement appropriate levels of insurance coverage which includes compliance with the statutory requirements of the state in which it is doing business.

6. **Freight to Site:** Parkson will make the requisite arrangements for shipping the Equipment to the Renter's site. The shipment will be F.O.B. Destination. This means Parkson is responsible for insuring the shipment against damage and/or loss while in transit. Renter agrees to the payment of the shipping charges to ship the Equipment to the site.

**Return Freight:** Parkson will make the requisite arrangements for shipping the Equipment back to Parkson. The shipment will be F.O.B. Destination. This means Parkson is responsible for insuring the shipment against damage and/or loss while in transit. Renter agrees to the payment of the shipping charges to ship the Equipment to the site.

It is fully understood at no time does title to the Equipment transfer to Renter. For the purpose of this Section 6, the Parties agree that the term "F.O.B. Destination" shall refer to the Renter's location despite being the point of origin for the return shipment; the term "F.O.B. Parkson" shall refer to the Parkson location despite being the point of destination for the return shipment.

7. **Ownership of Leased Equipment.** The parties agree that the equipment shall remain the property of Parkson Corporation. The equipment shall not be subject to any claims or liens of creditors of Renter.
8. **Default Provisions.** Renter shall be in default under this contract if any of the following conditions occurs:
- (a) Non-payment of any invoices by the date the invoice becomes due.
  - (b) Death, dissolution, or insolvency of Renter.
  - (c) Renter fails to perform any covenant of this agreement.
  - (d) Loss, theft, substantial damage or encumbrance of the equipment.

IN THE EVENT OF DEFAULT BY RENTER UNDER THE TERMS OF THIS AGREEMENT, RENTER HEREBY WAIVES ALL RIGHTS TO NOTICE AND HEARING OF ANY KIND PRIOR TO THE EXERCISE BY PARKSON OF ITS RIGHTS TO REPOSSESS THE EQUIPMENT WITHOUT JUDICIAL PROCESS, OR TO REPLEVY, ATTACH OR LEVY UPON INVENTORY WITHOUT PRIOR NOTICE OR HEARING.

9. **Normal Wear and Refurbishing of Equipment.** Parkson will assume full responsibility for normal wear of equipment. Renter will be responsible for any damage caused to the equipment due to mishandling, misapplication, mistreatment or abnormal usage. Any costs incurred by Parkson for repairs that arise from the mishandling, misapplication, mistreatment or abnormal usage of the equipment by Renter shall be billed to Renter, and are subject to payment by Renter within thirty (30) days from receipt of such invoice.
10. **Equipment Operation.** Renter shall comply and require its employees to comply with all instructions given by Parkson regarding installation, use and maintenance of the Equipment. Renter shall require its employees to use reasonable care and all safety devices in the operation and maintenance of said Equipment. Renter shall not remove or permit removal or modification of any safety device, warning sign or label. Renter shall immediately give Parkson written notice of any personal injury or property damage arising out of the use of the Equipment and cooperate with Parkson in investigating any such accident or malfunction.

Renter shall assume responsibility for maintaining the equipment in a sound operative condition and shall return it to PARKSON in the same condition and state of cleanliness in which it was received, exclusive of normal wear and tear. **PARKSON reserves the right to inspect the equipment upon its return and charge CUSTOMER for any damage, cleaning or repair work which is considered over and above normal wear and tear**

11. **CONFIDENTIALITY** – Both parties shall treat this order and any contract formed upon its acceptance as confidential and shall not disclose the existence or substance hereof to any third party. If in connection with the provision of goods or services hereunder either party becomes aware of any confidential information of the other, both parties agree not to disclose such information to any third party or to make use of such information, except to the extent necessary to perform hereunder or as required by law. Upon either party's request, the other party shall promptly return to the requesting party all confidential information in tangible form, including drawings, samples, specifications or other documents provided by the other party.
12. **Liability.** During the consignment or rental period, the equipment will be in the care, custody and control of the Renter. Therefore, the Renter agrees to indemnify and hold Parkson and its suppliers harmless from any and all claims, demands, liabilities, causes of action, suits, costs and expenses of any kind and nature (including reasonable attorney's fees) for personal injury or property damage arising from or in any way connected with Renter's operations, activities or use of the Equipment.

13. **Delays.** Neither Party shall be in breach of this Agreement to the extent that any delay or default in performance is due to causes beyond the reasonable control of the delayed or defaulting Party provided that the delayed or defaulting Party immediately notifies the other Party of the event, an estimate of the duration of the event, and the delayed or defaulting Party's plan to mitigate the effects of the delay or default.

14. This Rental Agreement shall be governed in all respects by the law and decisions of the State of Florida.

**RENTER COMPANY:**

**Signature:** \_\_\_\_\_  
**Printed Name:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**PARKSON CORPORATION**

**Signature:** \_\_\_\_\_  
**Printed Name:** \_\_\_\_\_  
**Date:** \_\_\_\_\_  
**Special Approval:** \_\_\_\_\_ (if required)  
(For Internal Use Only)

**RENTER:** Due to the legalities of equipment ownership, rental units cannot be released for shipment until a signed Rental Agreement and the deposit are received at Parkson Corporation.

**Exhibit A:** Scope and Duties

## EXHIBIT A PILOT TEST SCOPE AND DUTIES

**A. Parkson shall be responsible for the following.**

- i. Provide equipment: One plate settler (see section "F" for details of equipment specs).
- ii. Parkson will provide start-up assistance for two (2) eight (8) hour days. Assistance to include system start-up, technical assistance, and operator training for operation of the unit as perv fees outlined in this agreement.  
Please note Parkson technicians DO NOT:  
  - Install piping or electrical components.
  - Recommend chemicals or chemical feed rates.
- iii. Parkson does not provide chemicals.
- iv. Parkson\ does not accept any liability for consequential damages due to the shipment, installation, or operation of its pilot equipment.

**B. Renter (client) shall be responsible for the following:**

- i. The client is responsible for freight costs from Pompano Beach, FL to project site and back. Shipping will be arranged by Parkson, and the cost is invoiced to the client.
- ii. The client shall be responsible for offloading the pilot unit upon arrival and to place it on a level pad or ground. The tank bottom must be fully supported.
- iii. The client shall be responsible for providing and installing inlet and outlet piping to and from the unit and from the sludge outlet.
- iv. The client is responsible for preparing chemicals and determining feed rates for adequate flocculation.
- v. The client will need to have the pilot unit piped in (ready for water), and power run to the control panel before MRI technicians show up on site.
- vi. The client is responsible for all data logging and collection.
- vii. Client is responsible for providing feed and to control the flow to the Plate settler pilot equipment.
- viii. The client is responsible to drain and thoroughly clean the unit at the end of its use following guidelines provided by Parkson before shipment back to Pompano Beach, FL.



ix. The client is responsible for properly packing all of the provided components for safe shipping.

C. Additional Equipment available upon request  
TBD

D. Data sharing:

1. The RENTER agrees that PARKSON and the RENTER have a mutual interest in the outcome of the pilot test and the value of the test results. To this end, the RENTER agrees to provide test data to PARKSON on a regular basis (at the minimum monthly) during testing. Pilot test information can be sent to \_Krishna Krishnapura Pilot Program Leader (phone # 954-529-6647, e-mail \_kkrishnapura@parkson.com
2. The RENTER understands that if the test data are not made available to PARKSON, then PARKSON will not be able to offer test assistance and guidance nor issue a process guarantee and equipment size recommendation.
3. The RENTER agrees that if the data are not made available to PARKSON, then PARKSON shall have the right to terminate the Rental Period, at its discretion, or renegotiate rental fees.
4. If the RENTER requests in writing, the test data sent to PARKSON shall be held confidential by PARKSON.

E. Pilot unit Description

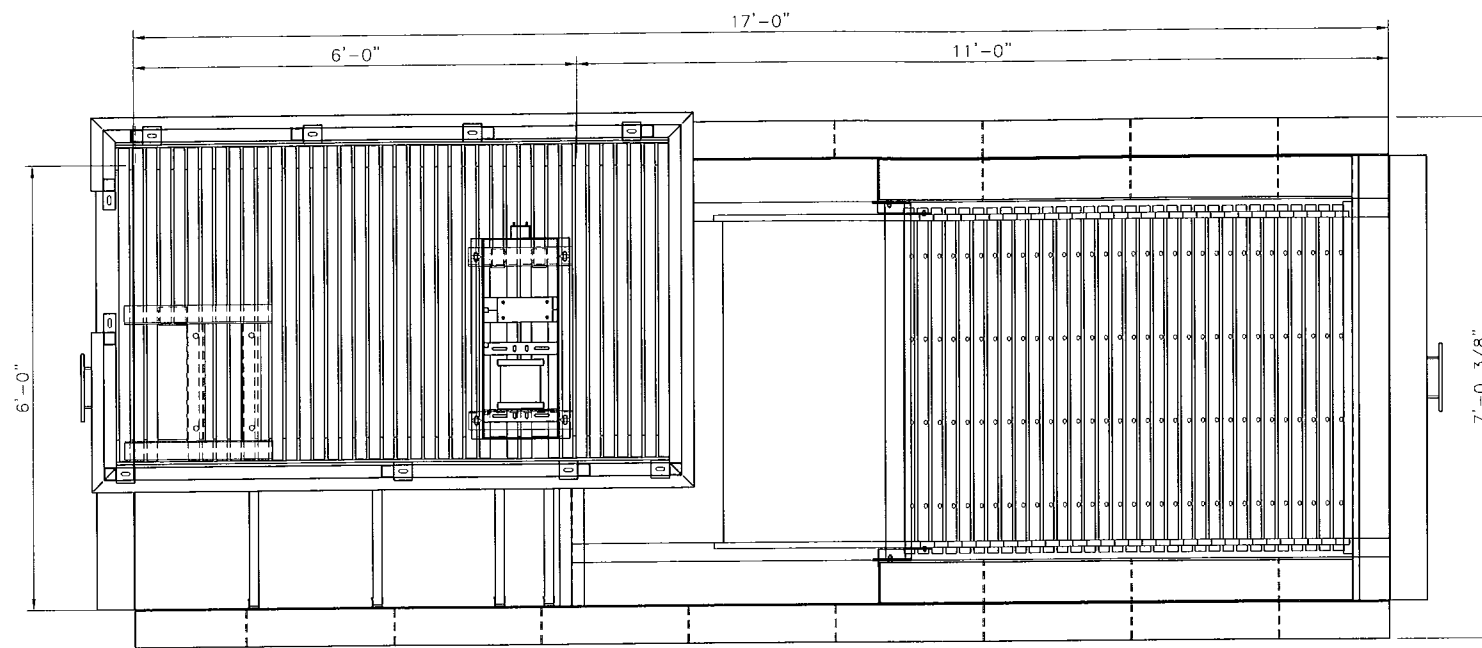
Each Plate Settler/Flocculator Pilot Unit will consist of a stainless-steel tank with the following specifications:

- Flow Capacity 60 to 110 gpm
- Flocculation 30-minute detention time – 3 stages
- Loading Rate at peak flow 0.3 gpm/ft<sup>2</sup> @ 90%
- Material T-304 stainless steel
- Dimensions 6' wide x 17' long x 8.0' tall
- Weight 6,500 lbs. (empty) 55,000 lbs. (full)
- Power Requirements 1 circuit, 120 VAC 20 amp

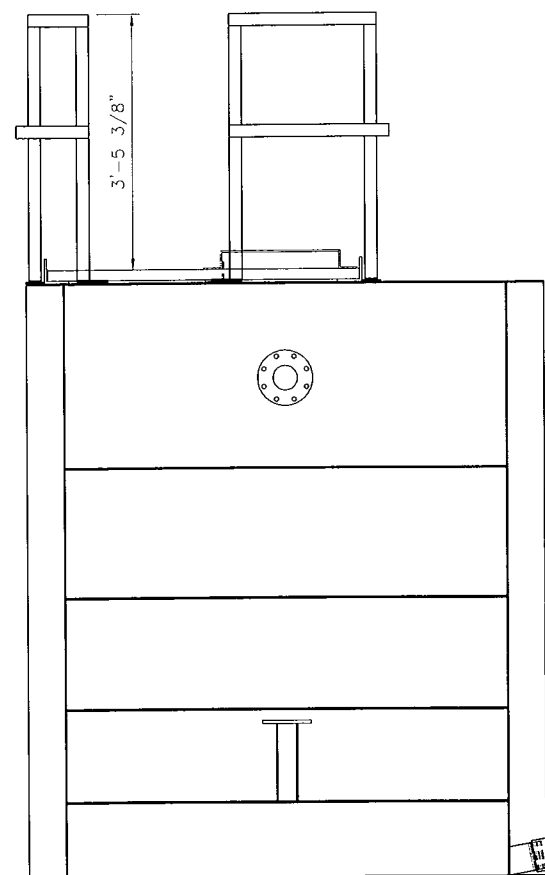
Included with each Plate Settler/Flocculator Pilot Unit will be:

- 3-stage variable speed paddle wheel flocculator
- Stainless steel flocculation staging baffles.
- Inlet diffusers
- Inclined Plate Settlers
- Sludge removal header
- Electrically actuated sludge outlet valve
- System controls ( does not have feed pump or feed flow control).

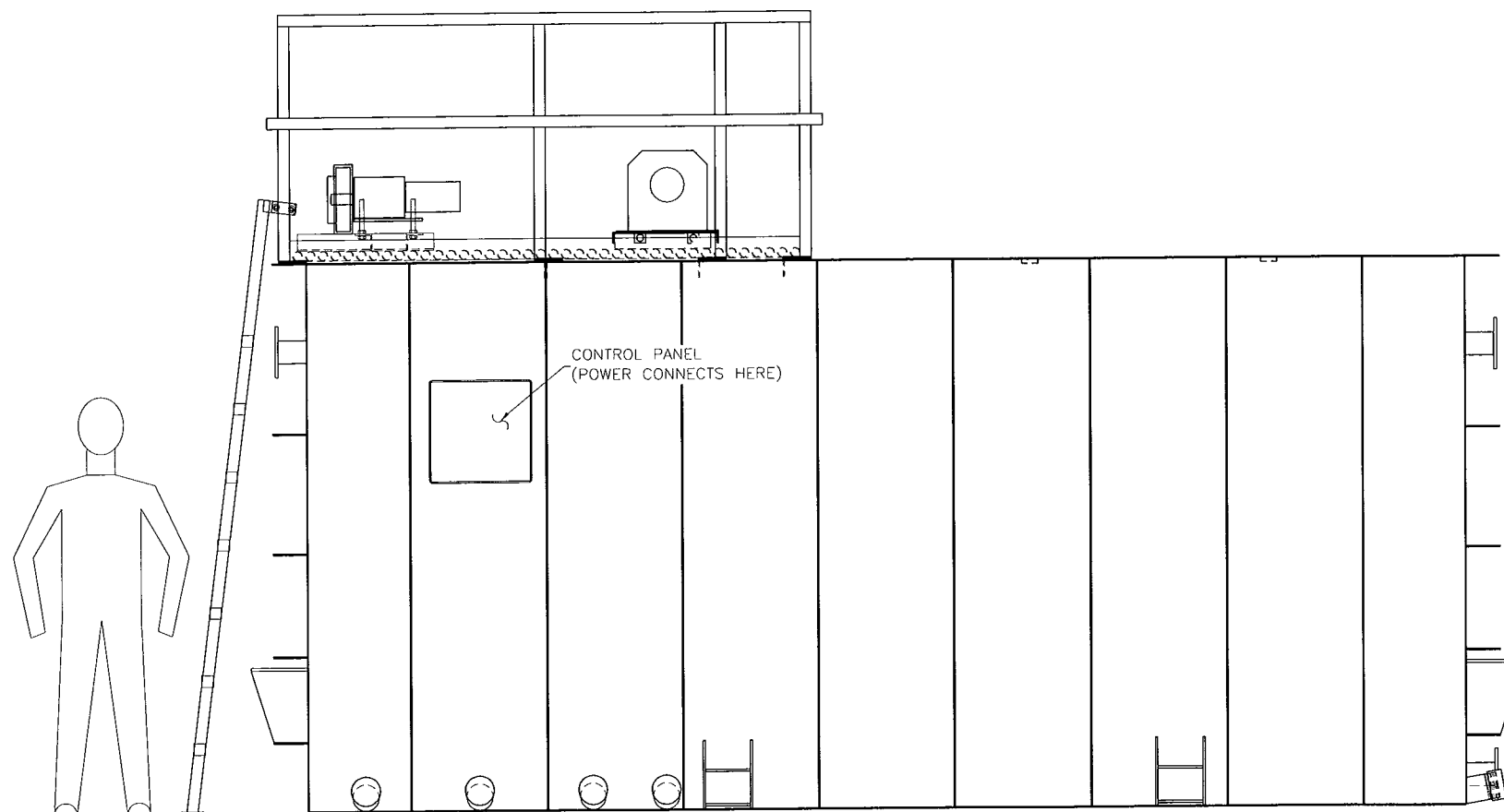
## **System Design Criteria**



PLAN VIEW

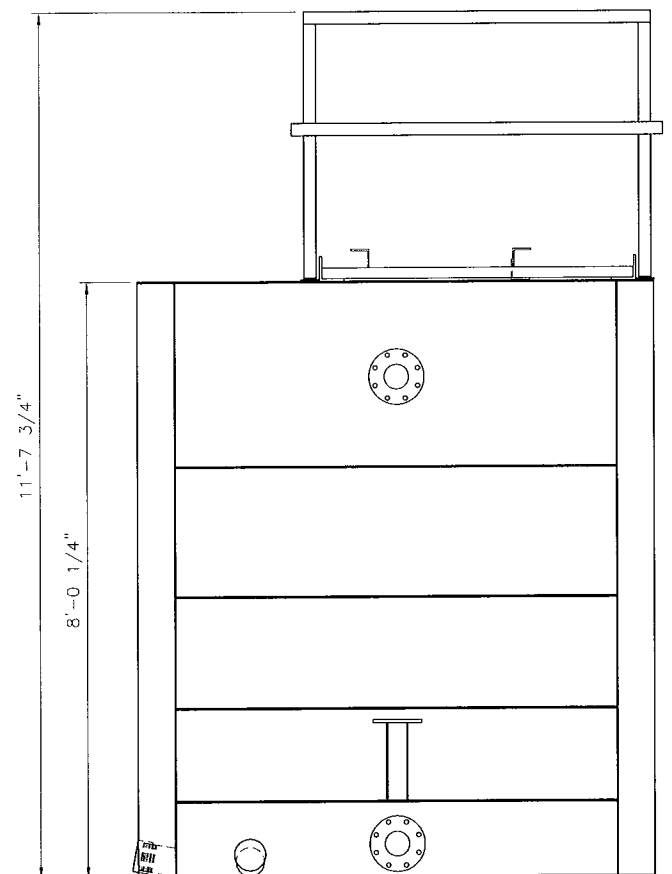


END VIEW

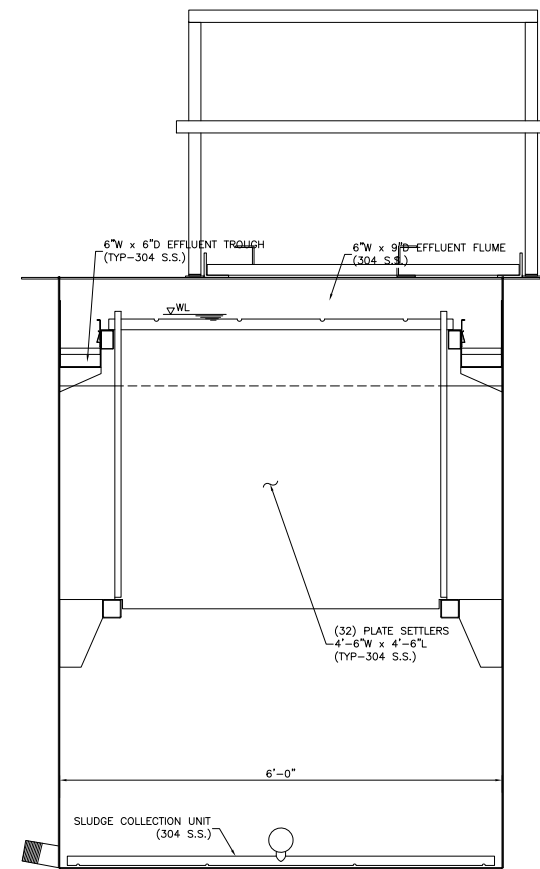
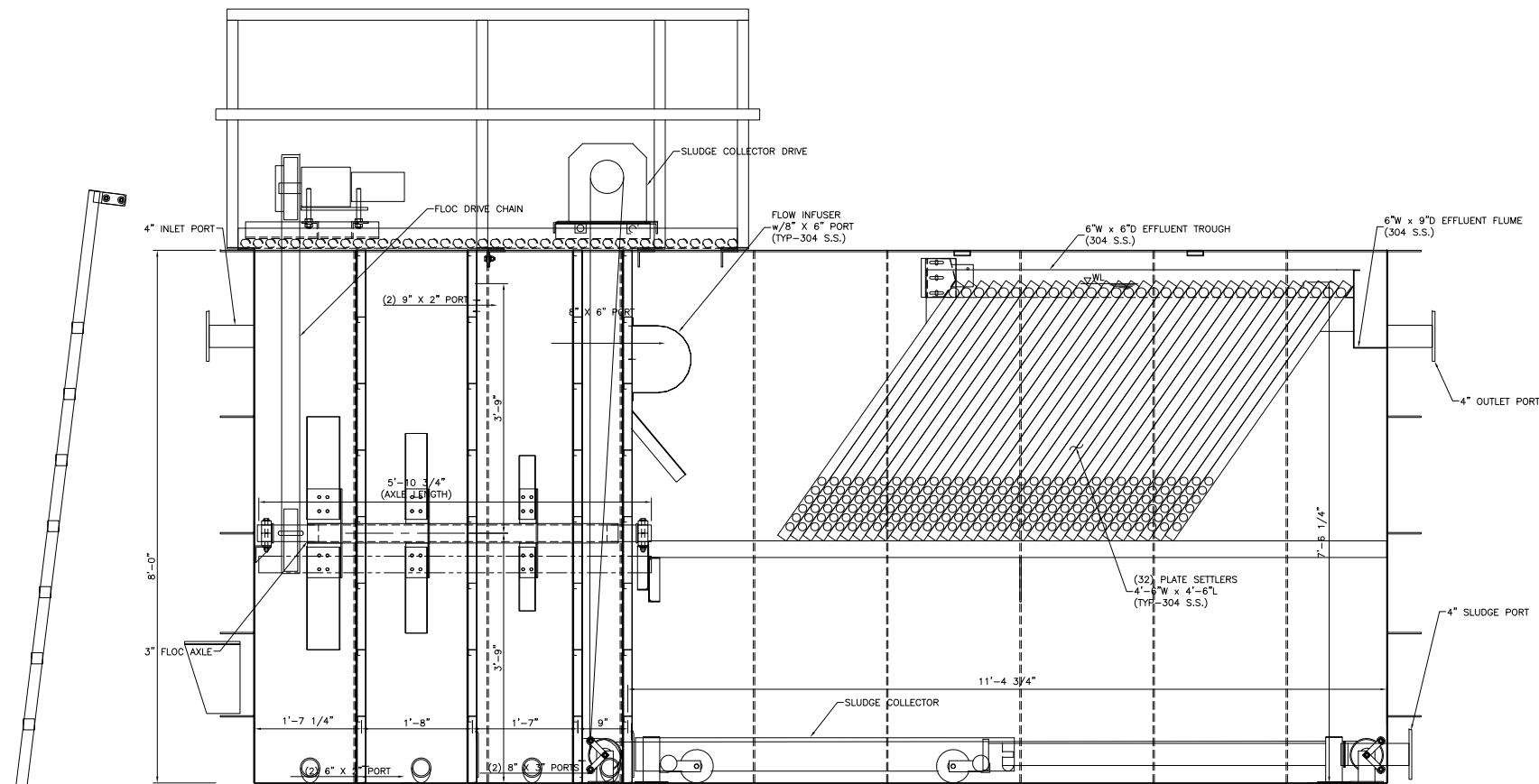
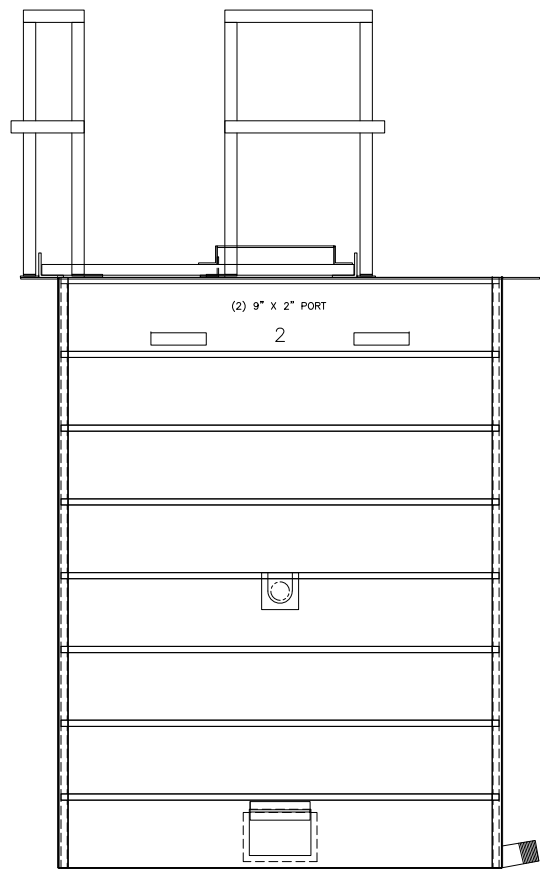
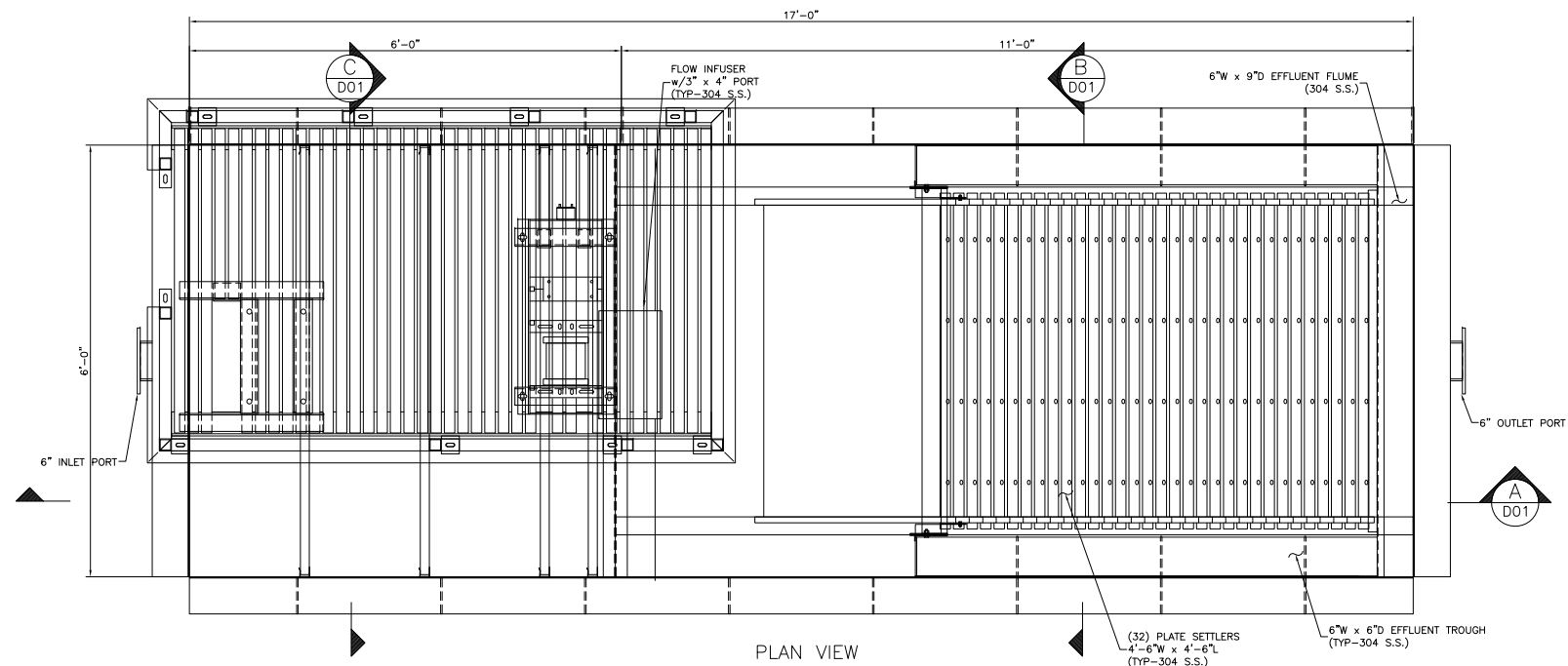


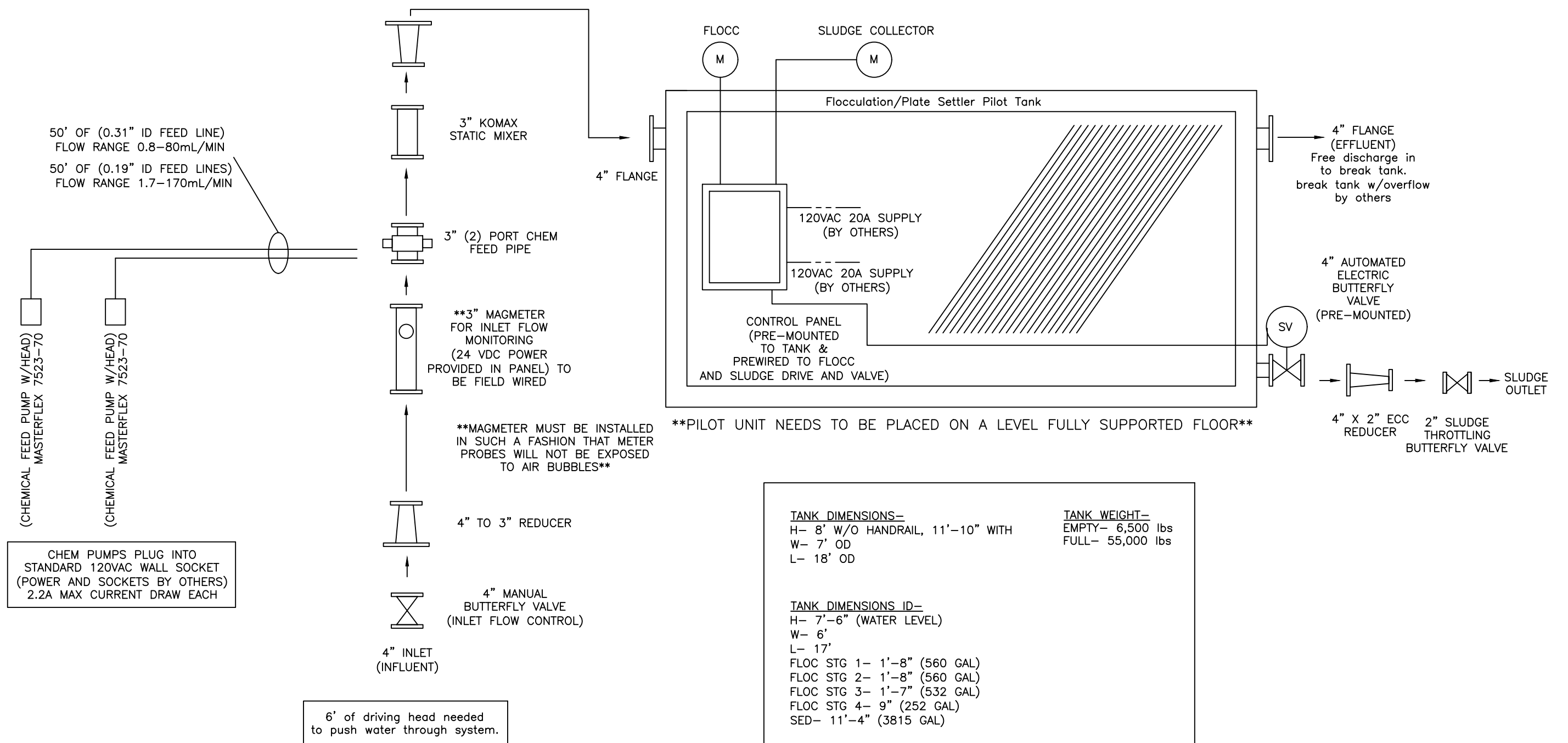
SIDE VIEW

TANK WEIGHT: EMPTY=6,500 LBS  
FULL=55,000 LBS



END VIEW





THESE ITEMS TO BE PIPED IN AT DESIRED LOCATION

MEURER RESEARCH, INC.

PROJECT NAME:  
PROJECT NUMBER:  
PROJECT LOCATION:

DRAWN BY: DFB  
SCALE: NTS  
DATE: 08/20/08

REV 1:  
REV 2:  
REV 3:



PLATE SETTLER PILOT UNIT  
P&ID

THIS DRAWING AND THE CONTENTS THEREOF ARE THE PROPERTY OF MEURER RESEARCH, INC. AND MAY NOT BE COPIED WITHOUT THE CONSENT OF MEURER RESEARCH, INC.. THIS DRAWING MAY NOT BE USED IN ANY WAY THAT WOULD BE DETRIMENTAL TO THE AFOREMENTIONED.

CUSTOMER NUMBER  
DRAWING NUMBER MRIPID01











Meurer Research, Inc.  
Golden, CO 80403

Horizontal Plate Clarifier Design Sheet

Project Name: 110 gpm Pilot Unit  
Representative:

Date: 5/20/2011

|                          |                           |                                  |             |                                  |                                              |
|--------------------------|---------------------------|----------------------------------|-------------|----------------------------------|----------------------------------------------|
| Total Design Flow:       | 110 gpm                   | Number of Tanks:                 | 1           | <b>Floc Sizing</b>               |                                              |
| Design Flow per Tank:    | 110 gpm                   | Tank Length (inside):            | 17.00 ft    | 4.92 ft length                   |                                              |
| Hydraulic Max per Tank:  | 110 gpm                   | Tank Width (inside):             | 6.00 ft     | 6 ft width                       |                                              |
|                          |                           | Tank Depth:                      | 8.00 ft     | 7.50 ft depth                    |                                              |
| Loading Rate:            | 0.305 gpm/ft <sup>2</sup> | Water Depth:                     | 7.50 ft     | 1655 gallons                     |                                              |
| Efficiency Factor:       | 100%                      |                                  |             | 15.05 HRT, min.                  |                                              |
| Plate Angle:             | 55 deg.                   | Rapid Mix Detention Time:        | 0.0 sec.    | <b>Hydraulic zone sizing</b>     |                                              |
| Total Plate Area/Tank:   | 629 ft <sup>2</sup>       | Floc Detention Time:             | 15.05 min.  | 0.75 ft length                   |                                              |
| Effective Settling Area: | 360 ft <sup>2</sup>       | Length of Flocculation Area:     | 4.92 ft     | 6.00 ft width                    |                                              |
|                          |                           | Number of Floc Stages:           | 3           | 7.50 ft depth                    |                                              |
| Plate Width:             | 4.50 ft                   | Length of Mechanical Stage:      | 1.64 ft     | 252 gallons                      |                                              |
| Plate Length:            | 4.50 ft                   | Length of Hydraulic Stage:       | 0.75 ft     | 2.30 HRT, min.                   |                                              |
| Plate Area:              | 20.25 ft <sup>2</sup>     | Additional Length, floor access: | 2.00 ft     | <b>17.34 min. TOTAL FLOC HRT</b> |                                              |
| Total Plates:            | 31                        | Flow per Plate:                  | 3.55 gpm    | <b>1,908 Total gallons</b>       |                                              |
| Plate rows:              | 1                         | Outlet Orifices per Plate:       | 4           |                                  |                                              |
|                          |                           | Diameter of Orifices:            | 1/2 inches  |                                  |                                              |
| Number of Troughs:       | 2                         | Head loss through orifices (D):  | 1.02 inches |                                  |                                              |
| Trough Width (A):        | 6 inches                  | Plate Equipment Width:           | 5.90 ft     | width of side inlets             | 1.50                                         |
| Trough Depth (B):        | 6 inches                  | Plate Equipment Length:          | 8.44 ft     | height of side inlets            | 3.69 ft                                      |
| Max. Flow per Trough:    | 55 gpm                    | Plate Equipment Height:          | 4.06 ft     | area of side inlets              | 5.53 sqft                                    |
| Trough Capacity:         | 127 gpm                   | Clearance Under Plates:          | 3.44 ft     | inlet flow                       | 0.245 ft3/sec                                |
| Loading at Capacity:     | 0.70 gpm/ft <sup>2</sup>  | Sludge Volume:                   | 1,303 gal.  | ave inlet velocity               | 0.044 fps (velocity excludes frame obstructi |
| Tank Weight (w/o water): | 8,885 lbs                 | Tank Weight (w/water):           | 56,621 lbs  | center inlet velocity            | 0.047 fps                                    |
|                          |                           |                                  |             | % area @ center                  | 47% assumes trough width +1/2 of .41'        |
|                          |                           |                                  |             | % area @ sides                   | 53%                                          |



**MRI 110 gpm PILOT  
Flocculator G Values**

**@ 60°F**

| <b>RPM</b>  | <b>1st Stage G<br/>(sec<sup>-1</sup>)</b> | <b>2nd Stage G<br/>(sec<sup>-1</sup>)</b> | <b>3rd Stage G<br/>(sec<sup>-1</sup>)</b> |
|-------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>3</b>    | 10.2                                      | 6.1                                       | 3.2                                       |
| <b>4</b>    | 15.7                                      | 9.4                                       | 4.9                                       |
| <b>5</b>    | 21.9                                      | 13.2                                      | 6.9                                       |
| <b>6.5</b>  | 32.5                                      | 19.5                                      | 10.2                                      |
| <b>7.5</b>  | 40.3                                      | 24.2                                      | 12.7                                      |
| <b>9</b>    | 53.0                                      | 31.8                                      | 16.6                                      |
| <b>10.5</b> | 66.7                                      | 40.0                                      | 21.0                                      |
| <b>12</b>   | 81.5                                      | 49.0                                      | 25.6                                      |
| <b>13.5</b> | 97.3                                      | 58.3                                      | 30.6                                      |

**@ 45°F**

| <b>RPM</b>  | <b>1st Stage G<br/>(sec<sup>-1</sup>)</b> | <b>2nd Stage G<br/>(sec<sup>-1</sup>)</b> | <b>3rd Stage G<br/>(sec<sup>-1</sup>)</b> |
|-------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>3</b>    | 9.2                                       | 5.5                                       | 2.9                                       |
| <b>4</b>    | 14.1                                      | 8.5                                       | 4.4                                       |
| <b>5</b>    | 19.8                                      | 11.9                                      | 6.2                                       |
| <b>6.5</b>  | 29.3                                      | 17.6                                      | 9.2                                       |
| <b>7.5</b>  | 36.3                                      | 21.8                                      | 11.4                                      |
| <b>9</b>    | 47.7                                      | 28.6                                      | 15.0                                      |
| <b>10.5</b> | 60.1                                      | 36.0                                      | 18.9                                      |
| <b>12</b>   | 73.4                                      | 44.0                                      | 23.1                                      |
| <b>13.5</b> | 87.6                                      | 52.5                                      | 27.5                                      |

**@ 34°F**

| <b>RPM</b>  | <b>1st Stage G<br/>(sec<sup>-1</sup>)</b> | <b>2nd Stage G<br/>(sec<sup>-1</sup>)</b> | <b>3rd Stage G<br/>(sec<sup>-1</sup>)</b> |
|-------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>3</b>    | 8.3                                       | 5.0                                       | 2.6                                       |
| <b>4</b>    | 12.8                                      | 7.7                                       | 4.0                                       |
| <b>5</b>    | 17.9                                      | 10.7                                      | 5.6                                       |
| <b>6.5</b>  | 26.5                                      | 15.9                                      | 8.3                                       |
| <b>7.5</b>  | 32.8                                      | 19.7                                      | 10.3                                      |
| <b>9</b>    | 43.1                                      | 29.5                                      | 13.5                                      |
| <b>10.5</b> | 54.3                                      | 32.6                                      | 17.1                                      |
| <b>12</b>   | 66.4                                      | 39.8                                      | 20.9                                      |
| <b>13.5</b> | 79.2                                      | 47.5                                      | 24.9                                      |

## Pilot Unit References

| MRI Pilots                      |                    |    |                |      |
|---------------------------------|--------------------|----|----------------|------|
| Tejon Ranch                     | Bakersfield        | CA | MRI 20 GPM     | 2005 |
| Thornton                        | Thornton           | CO | MRI 110 GPM    | 2008 |
| Water Surplus Management        | Loves Park         | IL | MRI 20 GPM     | 2008 |
| Village of Ruidoso              | Ruidoso            | NM | MRI 110 GPM    | 2008 |
| Stamford                        | Stamford           | TX | MRI 110 GPM    | 2008 |
| Richmond Rosenberg              | Richmond Rosenberg | TX | MRI 110 GPM    | 2008 |
| Pojoaque                        | Santa Fe           | NM | MRI 110 GPM    | 2009 |
| Fargo                           | Fargo              | ND | MRI 110 GPM    | 2010 |
| Five Star                       | Werumpka           | AL | MRI 110 GPM    | 2011 |
| Bozeman                         | Bozeman            | MT | MRI 110 GPM    | 2011 |
| Beaver Falls                    | Beaver Falls       | PA | MRI 110 GPM    | 2011 |
| Sioux City                      | Sioux City         | IA | MRI 110 GPM    | 2012 |
| Olivenhain                      | Rancho Santa Fe    | CA | MRI 110 GPM    | 2012 |
| City of Lubbock                 | Lubbock            | TX | MRI 110 GPM    | 2014 |
| Wylie                           | Wylie              | TX | MRI 110 GPM    | 2014 |
| Tesoro Viejo                    | Tesoro Viejo       | CA | MRI 110 GPM    | 2015 |
| King County                     | King County        | WA | MRI 164 GPM    | 2015 |
| Pittsburg                       | Pittsburg          | PA | MRI 20 GPM     | 2016 |
| San Juan River                  | Waterflow          | NM | MRI 60-110 GPM | 2017 |
| Carter Lake                     | Berthoud           | CO | MRI 60-110 GPM | 2018 |
| Rifle                           | Rifle              | CO | MRI 250 GPM    | 2018 |
| Providence                      | Providence         | RI | MRI 20 GPM     | 2018 |
| Bluleaf / Woodard & Curran      | Scituate           | MA | MRI 20 GPM     | 2019 |
| Tampa Bay                       | Tampa              | FL | MRI 110 GPM    | 2019 |
| Kansas City                     | Kansas City        | MO | MRI 60-110 GPM | 2019 |
| Kankakee                        | Scituate           | MA | MRI 20 GPM     | 2020 |
| Greenfield WU                   | Greenfield         | IA | MRI 110 GPM    | 2020 |
| City Pflugerville               | Pflugerville       | TX | MRI 20 GPM     | 2020 |
| Peace River / Arcadia           | Tampa              | FL | MRI 110 GPM    | 2020 |
| Pagosa Springs                  | Pagosa Springs     | CO | MRI 110-GPM    | 2022 |
| Consolidated Mutual             | Denver             | CO | MRI 110-GPM    | 2022 |
| Pearland                        | Pearland           | TX | MRI 110-GPM    | 2023 |
| Paragould Light water and cable | Paragould          | AR | MRI 110-GPM    | 2023 |
| Ashland                         | Ashland            | NE | MRI 20 GPM     | 2023 |
| Rabold WTP                      | New Cumberland     | PA | MRI 110 GPM    | 2024 |
| Wahpeton                        | Wahpeton           | IA | MRI 20 GPM     | 2024 |
| Sand island                     | sand island        | Hi | MRI 15 GPM     | 2024 |
| Utah                            | Utah               | UT | MRI 15 GPM     | 2024 |
| Haverstraw                      | Belmont            | TX | MRI 110 GPM    | 2025 |
| West Palm Beach                 | West Palm Beach    | FL | MRI 110 GPM    | 2025 |
| Elm Fork                        | Carolton           | TX | MRI 110 GPM    | 2025 |
| City of Houston                 | Hoston             | TX | MRI 110 GPM    | 2025 |
| Endaws                          | Endaws             | ND | MRI 110 GPM    | 2025 |
| City of Rosanky                 | TX                 | TX | MRI 110 GPM    | 2025 |
| Bethany Beach                   | DE                 | DE | MRI 20 GPM     | 2025 |
| Michigan City                   | Michigan City      | IN | MRI 20 GPM     | 2026 |

## REFERENCES FORM

Please list below name of business, address, telephone number, and contact person.

1. ENDAWS - Eastern North Dakota, 2025, 110 GPM Pilot

Robert (Bo.) Johnston, Senior Engineering Manager, 952-896-0704, JohnstonRW@bv.com

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2. Rabold, PA, 2025, 110 GPM Pilot

Julia Szymanski, EIT, julia.szymanski@aecom.com

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3. Bethany Beach, DE, 2025, 20 GPM Pilot Unit

Adam Broxton, P.E., 302-273-6344, ABroxton@jmt.com

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The Public Health and Safety Organization

## NSF Product and Service Listings

These NSF Official Listings are current as of **Monday, March 31, 2025** at 12:15 a.m. Eastern Time. Please [contact NSF](#) to confirm the status of any Listing, report errors, or make suggestions.

Alert: NSF is concerned about fraudulent downloading and manipulation of website text. Always confirm this information by clicking on the below link for the most accurate information: <http://info.nsf.org/Certified/PwsComponents/Listings.asp?Company=19250&Standard=061&>

### NSF/ANSI/CAN 61 Drinking Water System Components - Health Effects

**NOTE: Unless otherwise indicated for Materials, Certification is only for the Water Contact Material shown in the Listing. Click here for a list of [Abbreviations used in these Listings](#). Click here for the definitions of [Water Contact Temperatures denoted in these Listings](#).** Products certified to NSF/ANSI/CAN 61 comply with the health effects criteria in NSF/ANSI/CAN 600.

#### Meurer Research

16133 West 45th Drive  
Golden, CO 80403  
United States  
303-279-8431

**Facility :** Golden, CO

#### Mechanical Devices

| Trade Designation                               | Size | Water<br>Contact<br>Temp | Water<br>Contact<br>Material |
|-------------------------------------------------|------|--------------------------|------------------------------|
| <b>Miscellaneous Process Devices/Components</b> |      |                          |                              |
| Aluminum Spinal Plates[1]                       | NA   | CLD 23                   | MLTPL                        |
| Hoseless Cable Vac Sludge Collector[1]          | NA   | CLD 23                   | MLTPL                        |
| Inclined Aluminum Plate Settlers[1]             | NA   | CLD 23                   | MLTPL                        |
| Inclined Stainless Steel Plate Settlers         | NA   | CLD 23                   | MLTPL                        |
| MRI Tube Settler System[2]                      | NA   | CLD 23                   | MLTPL                        |
| Meurer Research Baffles[3]                      | NA   | CLD 23                   | SS                           |
| Meurer Research Flocculators                    | [4]  | CLD 23                   | MLTPL                        |
| Stainless Steel Spinal Plates                   | NA   | CLD 23                   | MLTPL                        |

- [1] Certified for a maximum of 7500 sq. ft. per minimum flow of 0.5 million gallons per day.
- [2] Certified for a minimum flow of 60 gallons per minute per module.
- [3] Certified for a minimum flow of 89 gallons per minutes per square foot.
- [4] Certified for use in a minimum tank size of 8' x 8' x 10' with a minimum daily flow rate of 2,016,000 gallons.

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Number of matching Manufacturers is 1

Number of matching Products is 8

Processing time was 0 seconds

April 23, 2026

**To:** Josh Oberlander, Water and Wastewater Chief Operator Supervisor  
**Subject:** Recommendation Letter – Pilot Units (MF/UF and Pretreatment)

Dear Josh,

In support of the procurement of water treatment pilot testing equipment (MF/UF and Pretreatment), HDR Engineering, Inc (HDR) solicited requests for proposals using direct contact with manufacturers, advertisement on QuestCDN, and advertisement in the Douglas Budget. HDR received direct correspondence from manufacturers during the advertisement period. Following the solicitation of Requests for Proposals, the City and HDR received one proposal for pre-treatment pilot skids from Vessco – MRI (Meurer Research). HDR has reviewed this proposal and has confirmed that it is responsive to the request for proposal. While this proposal was received after the deadline, it is the opinion of HDR that it should still be considered valid.

It is the recommendation of HDR that the City move forward with the award of contract for the rental of the Vessco – MRI pilot skid for use in the coming months. While it is unfortunate that we did not receive any other proposals for the pre-treatment pilot, the HDR team has confidence in the MRI system and its ability to test performance for pre-treatment technology.

Should you have any questions regarding this recommendation or the contents of the proposal, please do not hesitate to reach out. HDR is happy to provide representation at City Council to field and respond to any questions that may arise.

Assuming the proposal is accepted by the City of Douglas, HDR will continue to provide technical coordination and support to successfully start and complete pilot testing. It is our understanding that the contract for the pilot skid will be held by the City and be between the City and Vessco.

Recommendations:

1. Turbidimeters – not included HDR will verify that this is the case and is recommending that up and downstream turbidimeters are included with the rental of the MRI pilot unit.
2. Flowmeter – Indicated on P&ID for pre-treatment skid, will need to verify that this is include with the rental of the MRI pilot unit.
- 3.

It is also important to note that while we did not receive any MF/UF pilot proposals at the deadline we have also received a proposal for that equipment after the deadline. We are currently reviewing the proposal provided by Vessco-Ultressa for their ceramic pilot system and will coordinate the final recommended dates and duration of both pilot systems with you further in the coming days. It would be our recommendation to move forward with the Vessco-MRI pilot skid for a period of 2-4 weeks in advance of the MF/UF skid being onsite in order to work through the raw water and pretreatment startup steps prior to the MF/UF unit arriving on site.

Sincerely,  
HDR Engineering, Inc



Brandon Noble, PE  
Water Project Manager



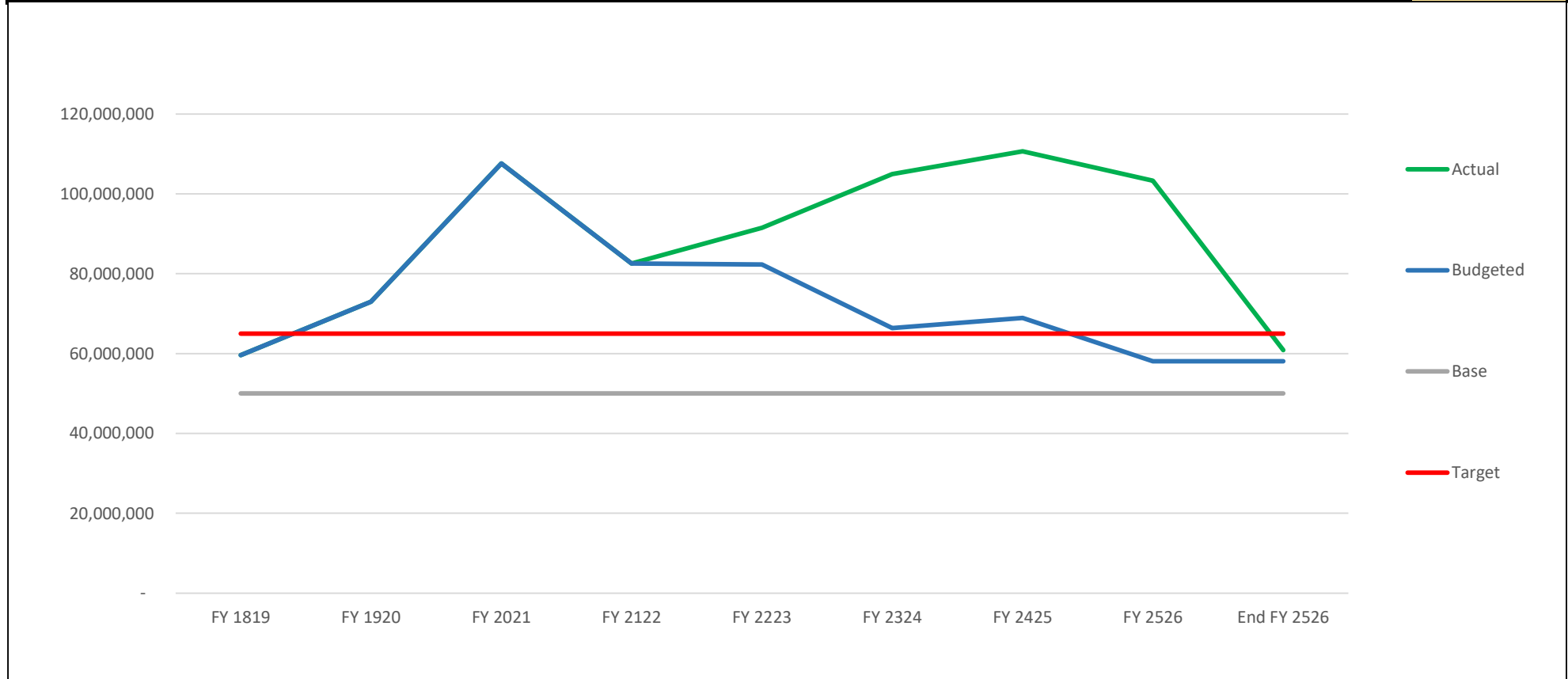
Attachments:

1. MRI Proposal – Douglas, WY, Received 4/15/2026
2. Douglas WY CPM Pilot Proposal R3, Received 4/23/2026

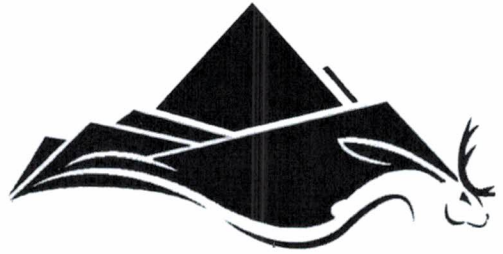


# City of Douglas Reserves-Base-Targets FY 2526

| RESERVES | Ending<br>FY 1819 | Ending<br>FY 1920 | Ending<br>FY 2021 | Ending<br>FY 2122 | Ending<br>FY 2223 | Ending<br>FY 2324 | Ending<br>FY 2425 | As of<br>March<br>FY 2526 | Projection<br>End FY 2526 |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------------|
| Actual   | 59,637,255        | 72,981,953        | 107,631,740       | 82,548,368        | 91,512,751        | 104,950,707       | 110,651,662       | 103,301,132               | 60,873,856                |
| Budgeted | 59,637,255        | 72,981,953        | 107,631,740       | 82,548,368        | 82,304,017        | 66,421,873        | 68,967,055        | 58,073,856                | 58,073,856                |
| Base     | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000                | 50,000,000                |
| Target   | 65,000,000        | 65,000,000        | 65,000,000        | 65,000,000        | 65,000,000        | 65,000,000        | 65,000,000        | 65,000,000                | 65,000,000                |



# TREASURER'S REPORT



To the City Council:

The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at ..... **March 31, 2026**

| FUND                          | Fund # | BALANCE AT BEGINNING OF MONTH | CASH RECEIPTS FOR PERIOD | CASH DISBURSEMENTS FOR PERIOD | TRANSFERS AND ADJUSTMENTS | BALANCE AT March 31, 2026 |
|-------------------------------|--------|-------------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| <b>GOVERNMENTAL FUNDS</b>     |        |                               |                          |                               |                           |                           |
| GENERAL                       | 10     | \$ 36,770,366.26              | \$ 1,551,408.38          | \$ 830,340.93                 |                           | \$ 37,491,433.71          |
| SPECIAL REVENUE FUNDS         |        |                               |                          |                               |                           |                           |
| -IMPACT ASSISTANCE            | 11     | 2,183,057.08                  | 8,159.79                 | -                             |                           | 2,191,216.87              |
| -POLICE SPECIAL PROJECTS      | 13     | (17,664.57)                   | 3,945.49                 | 2,720.00                      |                           | (16,439.08)               |
| TOTAL SPECIAL REVENUE FUNDS   |        | \$ 2,165,392.51               | \$ 12,105.28             | \$ 2,720.00                   | \$ -                      | \$ 2,174,777.79           |
| TOTAL GOVERNMENTAL            |        | \$ 38,935,758.77              | \$ 1,563,513.66          | \$ 833,060.93                 | \$ -                      | \$ 39,666,211.50          |
| <b>PROPRIETARY FUNDS</b>      |        |                               |                          |                               |                           |                           |
| ENTERPRISE FUNDS              |        |                               |                          |                               |                           |                           |
| - WATER                       | 31     | 13,033,660.83                 | 276,886.34               | 377,849.46                    |                           | 12,932,697.71             |
| -SEWER                        | 32     | 3,532,260.21                  | 119,194.70               | 366,672.58                    |                           | 3,284,782.33              |
| -SANITATION                   | 33     | 1,175,338.23                  | 139,589.29               | 159,256.69                    |                           | 1,155,670.83              |
| -LANDFILL                     | 34     | 1,219,749.77                  | 111,763.70               | 145,514.29                    |                           | 1,185,999.18              |
| TOTAL ENTERPRISE              |        | \$ 18,961,009.04              | \$ 647,434.03            | \$ 1,049,293.02               | \$ -                      | \$ 18,559,150.05          |
| INTERNAL SERVICE FUNDS        |        |                               |                          |                               |                           |                           |
| - EMPLOYEE HEALTH CARE        | 39     | -681,223.37                   | 993,186.46               | 790,604.71                    |                           | (478,641.62)              |
| TOTAL PROPRIETARY             |        | \$ 18,279,785.67              | \$ 1,640,620.49          | \$ 1,839,897.73               | \$ -                      | \$ 18,080,508.43          |
| <b>CAPITAL PROJECT FUNDS</b>  |        |                               |                          |                               |                           |                           |
| -CAPITAL IMPROVEMENT RESERVE  | 40     | 394,547.60                    | 130.96                   | -                             |                           | 394,678.56                |
| -ECONOMIC DEVELOPMENT         | 41     | 1,980,502.59                  | 8,081.34                 | 84,399.10                     |                           | 1,904,184.83              |
| -BROWNFIELD GRANT             | 42     | 0.00                          | -                        | -                             |                           | (0.00)                    |
| -CAPITAL EQUIPMENT RESERVE    | 47     | 1,977,677.51                  | 10,135.03                | 81,984.00                     |                           | 1,905,828.54              |
| -FIRE EQUIPMENT               | 50     | 553,627.73                    | 691.93                   | -                             |                           | 554,319.66                |
| -CLG - PROJECTS               | 53     | 7,321.66                      | -                        | -                             |                           | 7,321.66                  |
| -TRAIN CAR RESTORATION        | 54     | 64,788.90                     | -                        | 960.00                        |                           | 63,828.90                 |
| -POOL IMPROVEMENTS            | 55     | 749,402.72                    | 10,935.24                | 1,769.54                      |                           | 758,568.42                |
| -STREET IMPROVEMENTS          | 56     | 13,890,515.71                 | 128,105.15               | 187,765.97                    |                           | 13,830,854.89             |
| -PUBLIC FACILITIES            | 57     | 22,450,654.92                 | 144,922.68               | 344,755.29                    |                           | 22,250,822.31             |
| -PARK IMPROVEMENTS            | 65     | 3,604,467.88                  | 19,538.15                | 77,509.59                     |                           | 3,546,496.44              |
| TOTAL CAPITAL PROJECT         |        | \$ 45,673,507.22              | \$ 322,540.48            | \$ 779,143.49                 | \$ -                      | \$ 45,216,904.21          |
| <b>TRUST AND AGENCY FUNDS</b> |        |                               |                          |                               |                           |                           |
| -PERPETUAL CARE FUND          | 90     | 203,501.56                    | 1,605.03                 | -                             |                           | 205,106.59                |
| -VISIBLE MEMORIALS FUND       | 91     | 16.04                         | 0.02                     | -                             |                           | 16.06                     |
| - HISTORIC PRESERVATION       | 92     | 23,255.63                     | 25.33                    | (65.00)                       |                           | 23,345.96                 |
| - ARTS & CULTURE BOARD        | 93     | 1,682.77                      | -                        | (1.83)                        |                           | 1,684.60                  |
| -UTILITY DEPOSITS             | 96     | 105,730.97                    | 1,890.74                 | 306.28                        |                           | 107,315.43                |
| -DEFERRED COMP PAYABLE        | 97     | 39.61                         | -                        | -                             |                           | 39.61                     |
| TOTAL TRUST AND AGENCY        |        | \$ 334,226.58                 | \$ 3,521.12              | \$ 239.45                     | \$ -                      | \$ 337,508.25             |
| TOTAL ALL FUNDS               |        | \$ 103,223,278.24             | \$ 3,530,195.75          | \$ 3,452,341.60               | \$ -                      | \$ 103,301,132.39         |

## CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| Cash on hand.....                                       | \$ 575.00         |
| Cash and Investments at First Northern Bank             | \$ 18,819,010.73  |
| Cash and Investments at Points West Community Bank      | 5,950,755.83      |
| Cash and Investments at Converse County Bank.....       | 56,641,665.55     |
| Securities, Security Pools, and Interfund Advances..... | 21,889,125.28     |
| Total                                                   | \$ 103,301,132.39 |

*Mary Nicol*  
 Mary Nicol, Treasurer  
 March 31, 2026

**CASH AND INVESTMENT SUMMARY**  
**CITY OF DOUGLAS**  
March 31, 2026

| <u>FUND</u>                   | <u>#</u> | <u>COMBINED<br/>CASH FUND</u> | <u>MONEY<br/>MARKETS</u> | <u>TIME<br/>DEPOSITS</u> | <u>SECURITY<br/>POOLS</u> | <u>TOTAL</u>      |
|-------------------------------|----------|-------------------------------|--------------------------|--------------------------|---------------------------|-------------------|
| <b>GOVERNMENTAL FUNDS</b>     |          |                               |                          |                          |                           |                   |
| GENERAL                       | 10       | \$ 2,139,684.44               | 6,851,631.78             | \$ 13,269,800.14         | \$ 15,230,317.35          | \$ 37,491,433.71  |
| SPECIAL REVENUE FUNDS         |          |                               |                          |                          |                           |                   |
| -IMPACT ASSISTANCE            | 11       | 23,887.23                     | 2,009,917.18             | 157,412.46               | -                         | 2,191,216.87      |
| -POLICE SPECIAL PROJECTS      | 13       | (16,439.08)                   |                          | -                        | -                         | (16,439.08)       |
| TOTAL SPECIAL REVENUE         |          | 7,448.15                      | 2,009,917.18             | 157,412.46               | -                         | 2,174,777.79      |
|                               |          | -                             |                          | -                        | -                         | -                 |
| TOTAL GOVERNMENTAL            |          | 2,147,132.59                  | 8,861,548.96             | 13,427,212.60            | 15,230,317.35             | 39,666,211.50     |
| <b>PROPRIETARY FUNDS</b>      |          |                               |                          |                          |                           |                   |
| <b>ENTERPRISE FUNDS</b>       |          |                               |                          |                          |                           |                   |
| - WATER                       | 31       | 1,033,601.79                  | 127,732.06               | 7,253,072.34             | 4,518,291.52              | 12,932,697.71     |
| -SEWER                        | 32       | 264,402.14                    | 127,732.05               | 1,521,312.67             | 1,371,335.47              | 3,284,782.33      |
| -SANITATION                   | 33       | 469,236.25                    |                          | 686,434.58               |                           | 1,155,670.83      |
| -LANDFILL                     | 34       | 170,678.49                    |                          | 1,015,320.69             |                           | 1,185,999.18      |
| TOTAL ENTERPRISE              |          | 1,937,918.67                  | 255,464.11               | 10,476,140.28            | 5,889,626.99              | 18,559,150.05     |
| INTERNAL SERVICE FUNDS        |          |                               |                          |                          |                           |                   |
| - EMPLOYEE HEALTH CARE        | 39       | (478,641.62)                  |                          | -                        | -                         | (478,641.62)      |
| TOTAL PROPRIETARY             |          | 1,459,277.05                  | 255,464.11               | 10,476,140.28            | 5,889,626.99              | 18,080,508.43     |
| <b>CAPITAL PROJECT FUNDS</b>  |          |                               |                          |                          |                           |                   |
| -CAPITAL IMPROVEMENT RESERVE  | 40       | 120,375.89                    |                          | 274,302.67               |                           | 394,678.56        |
| -ECONOMIC DEVELOPMENT         | 41       | 190,235.62                    | 1,509,917.17             | 204,032.04               |                           | 1,904,184.83      |
| -BROWNFIELD GRANT             | 42       |                               |                          |                          |                           | -                 |
| -CAPITAL EQUIPMENT RESERVE    | 47       | 1,336,867.62                  | 304,851.23               | 264,109.69               |                           | 1,905,828.54      |
| -FIRE EQUIPMENT               | 50       | 74,900.34                     |                          | 479,419.32               |                           | 554,319.66        |
| -CLG - PROJECTS               | 53       | 7,321.66                      |                          |                          |                           | 7,321.66          |
| -TRAIN CAR RESTORATION        | 54       | 63,828.90                     |                          |                          |                           | 63,828.90         |
| -POOL IMPROVEMENTS            | 55       | 182,282.44                    |                          | 576,285.98               |                           | 758,568.42        |
| -STREET IMPROVEMENTS          | 56       | 193,699.96                    |                          | 13,637,154.93            |                           | 13,830,854.89     |
| -PUBLIC FACILITIES            | 57       | 662,456.11                    | 0.00                     | 21,588,366.20            |                           | 22,250,822.31     |
| -PARK IMPROVEMENTS            | 65       | 37,597.75                     |                          | 2,863,483.06             | 645,415.63                | 3,546,496.44      |
| TOTAL CAPITAL PROJECT         |          | 2,869,566.29                  | 1,814,768.40             | 39,887,153.89            | 645,415.63                | 45,216,904.21     |
| <b>TRUST AND AGENCY FUNDS</b> |          |                               |                          |                          |                           |                   |
| -PERPETUAL CARE FUND          | 90       | 11,680.08                     |                          | 69,661.20                | 123,765.31                | 205,106.59        |
| -VISIBLE MEMORIALS FUND       | 91       | 16.06                         |                          | -                        |                           | 16.06             |
| - HISTORIC PRESERVATION       | 92       | 23,345.96                     |                          | -                        |                           | 23,345.96         |
| - ARTS & CULTURE BOARD        | 93       | 1,684.60                      |                          |                          |                           | 1,684.60          |
| -UTILITY DEPOSITS             | 96       | 8,517.08                      |                          | 98,798.35                |                           | 107,315.43        |
| -DEFERRED COMP PAYABLE        | 97       | 39.61                         |                          |                          |                           | 39.61             |
| TOTAL TRUST AND AGENCY        |          | 45,283.39                     |                          | 168,459.55               | 123,765.31                | 337,508.25        |
| TOTAL ALL FUNDS               |          | \$ 6,521,259.32               | \$ 10,931,781.47         | \$ 63,958,966.32         | \$ 21,889,125.28          | \$ 103,301,132.39 |



## CITY OF DOUGLAS

## POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

March 31, 2026

| CD's/TDOA's                                                               | TOTAL                   | 10<br>General<br>Fund   | 11<br>Impact Assistance<br>Fund | 31<br>Water<br>Fund    | 32<br>Sewer<br>Fund    | 33<br>Sanitation<br>Fund | 34<br>Landfill<br>Fund | 39<br>Health Ins.<br>Fund | 40<br>Cap. Imp.<br>Reserve |
|---------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------------|----------------------------|
| <b>CONVERSE COUNTY BANK</b>                                               |                         |                         |                                 |                        |                        |                          |                        |                           |                            |
| TDOA #1290 - \$5,367,075.58 - 4.04% APY<br>MATURES 12/18/2028 - 60 Months | 5,874,963.05            | 4,993,718.58            |                                 |                        |                        |                          |                        |                           |                            |
| TDOA #1291 - \$1,124,582.87 - 4.10% APY<br>MATURES 2/28/2029 - 60 Months  | 1,220,311.20            | 439,311.94              |                                 |                        |                        | 305,077.82               | 305,077.82             |                           |                            |
| TDOA #1301 - \$2,141,379.95 - 4.30% APY<br>MATURES 6/25/2026 - 12 Months  | 2,210,991.19            | 1,163,679.60            | 157,412.46                      | 57,131.58              | 35,816.47              |                          |                        |                           |                            |
| TDOA #1294 - \$5,566,503.86 - 3.80% APY<br>MATURES 8/28/2027 - 36 Months  | 5,893,688.73            | 84,404.45               |                                 | 884,053.30             | -                      |                          | 294,684.44             |                           |                            |
| TDOA #1296 - \$6,500,000 - 3.50% APY<br>MATURES 9/26/2027 - 36 Months     | 7,577,518.61            | 934,087.50              |                                 | 291,474.34             | 29,918.73              |                          |                        |                           |                            |
| TDOA #1299 - \$21,000,228.24 - 4.06%<br>MATURES 12/5/2027 - 36 Months     | 22,068,457.03           | 603,676.87              |                                 | 4,965,402.83           |                        | 275,855.72               | 171,550.20             |                           |                            |
| TDOA #1298 - \$5,000,000 - 4.30%<br>MATURES 11/18/2029 - 60 Months        | 5,275,051.42            | 1,112,016.68            |                                 | 1,055,010.29           | 1,455,577.47           | 105,501.04               | 244,008.23             | -                         | 274,302.67                 |
| <b>TOTAL - CONVERSE CO BANK</b>                                           | <b>\$ 50,120,981.23</b> | <b>\$ 9,330,895.62</b>  | <b>\$ 157,412.46</b>            | <b>\$ 7,253,072.34</b> | <b>\$ 1,521,312.67</b> | <b>\$686,434.58</b>      | <b>\$ 1,015,320.69</b> | <b>\$ -</b>               | <b>\$274,302.67</b>        |
| <b>FIRST NORTHERN BANK</b>                                                |                         |                         |                                 |                        |                        |                          |                        |                           |                            |
| CD #101016574 - \$1,000,000 - 4.25%<br>MATURES 3/1/2029 - 60 Months       | 1,088,553.44            |                         |                                 |                        |                        |                          |                        |                           |                            |
| CD #101027001 - \$5,000,000 - 3.76%<br>MATURES 12/15/2026 - 12 Months     | 5,000,000.00            | \$ 1,600,000.00         |                                 |                        |                        |                          |                        |                           |                            |
| CD #101018802 - \$1,900,000 - 4.75%<br>MATURES 6/25/2026 - 12 Months      | 2,054,139.93            | \$ 2,054,139.93         |                                 |                        |                        |                          |                        |                           |                            |
| Total - First Northern Bank                                               | \$ 8,142,693.37         | \$ 3,654,139.93         | \$ -                            | \$ -                   | \$ -                   | \$ -                     | \$ -                   | \$ -                      | \$ -                       |
| <b>POINTS WEST COMMUNITY BANK</b>                                         |                         |                         |                                 |                        |                        |                          |                        |                           |                            |
| CD #40020351 - \$5,466,893.77 - 2.85%<br>MATURES - 2/27/2027 - 12 months  | \$ 5,695,291.72         | 284,764.59              |                                 |                        |                        |                          |                        |                           |                            |
| <b>TOTAL - POINTS WEST</b>                                                | <b>\$ 5,695,291.72</b>  | <b>\$ 284,764.59</b>    | <b>\$ -</b>                     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>               | <b>\$ -</b>                |
| <b>TOTAL CD's/TDOA's</b>                                                  | <b>\$ 63,958,966.32</b> | <b>\$ 13,269,800.14</b> | <b>\$ 157,412.46</b>            | <b>\$ 7,253,072.34</b> | <b>\$ 1,521,312.67</b> | <b>\$686,434.58</b>      | <b>\$ 1,015,320.69</b> | <b>\$ -</b>               | <b>\$274,302.67</b>        |

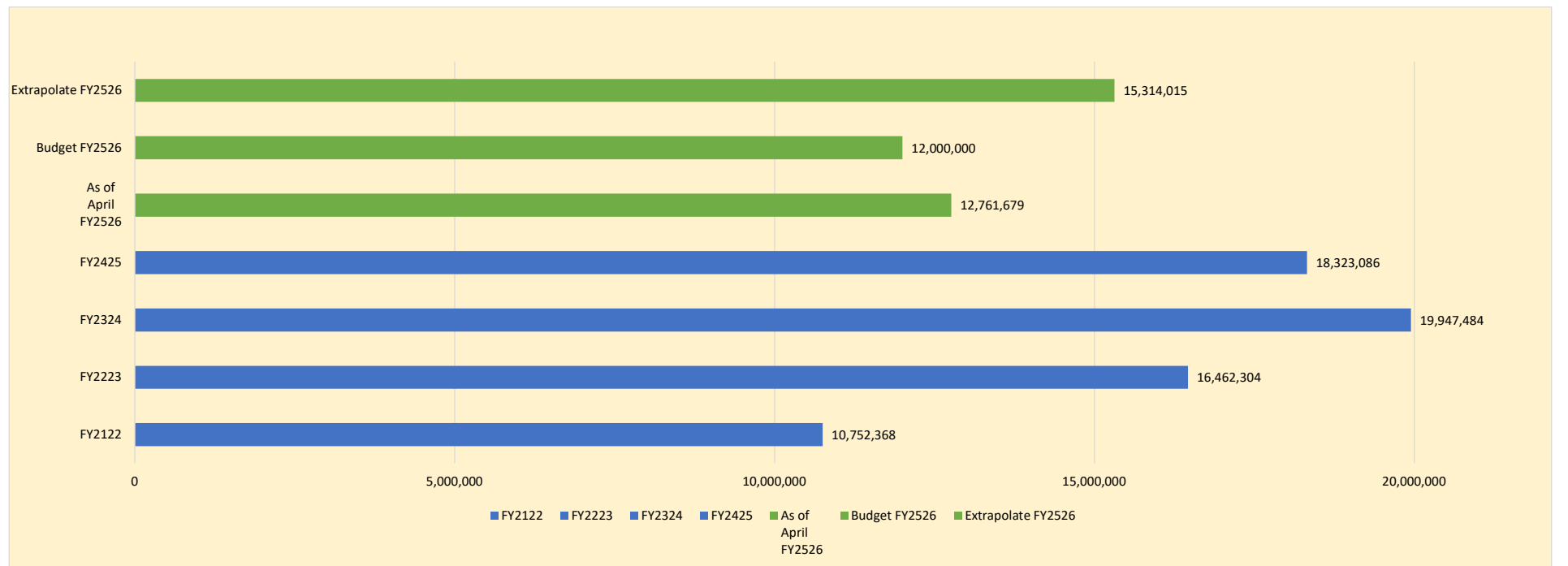
|                                    |                         |                         |                       |                        |                        |                     |                        |             |                     |
|------------------------------------|-------------------------|-------------------------|-----------------------|------------------------|------------------------|---------------------|------------------------|-------------|---------------------|
| <b>Money Market Accounts</b>       |                         |                         |                       |                        |                        |                     |                        |             |                     |
| <b>FIRST NORTHERN BANK</b>         |                         |                         |                       |                        |                        |                     |                        |             |                     |
| MMA #1160046429 - \$10,443,777.80  | 10,676,317.36           | 6,851,631.78            | 2,009,917.18          |                        |                        |                     |                        |             |                     |
| <b>TOTAL - FIRST NORTHERN BANK</b> | <b>\$ 10,676,317.36</b> | <b>6,851,631.78</b>     | <b>2,009,917.18</b>   | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>         |
| <b>POINTS WEST COMMUNITY BANK</b>  |                         |                         |                       |                        |                        |                     |                        |             |                     |
| MMA #400101192 - \$200,000         | 255,464.11              | 0.00                    |                       | 127,732.06             | 127,732.05             |                     |                        |             |                     |
| <b>TOTAL - POINTS WEST</b>         | <b>\$ 255,464.11</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>127,732.06</b>      | <b>127,732.05</b>      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>         |
| <b>TOTAL MMA's</b>                 | <b>\$ 10,931,781.47</b> | <b>6,851,631.78</b>     | <b>2,009,917.18</b>   | <b>127,732.06</b>      | <b>127,732.05</b>      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b>         |
| <b>GRAND TOTAL</b>                 | <b>\$ 74,890,747.79</b> | <b>\$ 20,121,431.92</b> | <b>\$2,167,329.64</b> | <b>\$ 7,380,804.40</b> | <b>\$ 1,649,044.72</b> | <b>\$686,434.58</b> | <b>\$ 1,015,320.69</b> | <b>\$ -</b> | <b>\$274,302.67</b> |

| CITY OF DOUGLAS<br>POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION<br>March 31, 2026 |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------------------|---------------------------------|------------------------------|----------------------------|
| CD's/TDOA's                                                                                               | 41<br>Economic<br>Development | 47<br>Cap. Equip.<br>Reserve | 50<br>Cap. Fire<br>Equip. Reserve | 55<br>Pool<br>Improvements | 56<br>Cap. Street<br>Imp. Reserve | 57<br>Cap. Public Fac.<br>Imp. Reserve | 65<br>Cap. Park<br>Imp. Reserve | 90<br>Perpetual<br>Care Fund | 96<br>Utility Dep.<br>Fund |
| <b>CONVERSE COUNTY BANK</b>                                                                               |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
| TDOA #1290 - \$5,367,075.58 - 4.04% APY<br>MATURES 12/18/2028 - 60 Months                                 |                               |                              |                                   |                            | 881,244.47                        |                                        |                                 |                              |                            |
| TDOA #1291 - \$1,124,582.87 - 4.10% APY<br>MATURES 2/28/2029 - 60 Months                                  |                               |                              |                                   | 122,031.14                 |                                   |                                        |                                 | 18304.68                     | 30507.80                   |
| TDOA #1301 - \$2,141,379.95 - 4.30% APY<br>MATURES 6/25/2026 - 12 Months                                  |                               |                              | 57,415.21                         | 214,827.67                 |                                   | 524,708.20                             |                                 |                              |                            |
| TDOA #1294 - \$5,566,503.86 - 3.80% APY<br>MATURES 8/28/2027 - 36 Months                                  |                               |                              |                                   |                            |                                   | 4,630,546.54                           |                                 |                              |                            |
| TDOA #1296 - \$6,500,000 - 3.50% APY<br>MATURES 9/26/2027 - 36 Months                                     | 204,032.04                    | 264,109.69                   |                                   | 239,427.17                 | 2,177,143.64                      | 2,287,614.91                           | 1,056,438.79                    | 40,806.41                    | 52,465.39                  |
| TDOA #1299 - \$21,000,228.24 - 4.06%<br>MATURES 12/5/2027 - 36 Months                                     |                               |                              |                                   |                            | 5,517,114.27                      | 10,534,857.14                          |                                 |                              |                            |
| TDOA #1298 - \$5,000,000 - 4.30%<br>MATURES 11/18/2029 - 60 Months                                        |                               |                              | 422,004.11                        |                            | 5,419.18                          | 522,085.97                             | 52,750.51                       | 10,550.11                    | 15,825.16                  |
| <b>TOTAL - CONVERSE CO BANK</b>                                                                           | \$ 204,032.04                 | \$ 264,109.69                | \$ 479,419.32                     | \$ 576,285.98              | \$ 8,580,921.56                   | \$ 18,499,812.76                       | \$ 1,109,189.30                 | \$ 69,661.20                 | \$ 98,798.35               |
| <b>FIRST NORTHERN BANK</b>                                                                                |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
| CD #101016574 - \$1,000,000 - 4.25%<br>MATURES 3/1/2029 - 60 Months                                       |                               |                              |                                   |                            |                                   | \$ 1,088,553.44                        |                                 |                              |                            |
| CD #101027001 - \$5,000,000 - 3.76%<br>MATURES 12/15/2026 - 12 Months                                     |                               |                              |                                   |                            | \$ 500,000.00                     | \$ 2,000,000.00                        | \$ 900,000.00                   |                              |                            |
| CD #101018802 - \$1,900,000 - 4.75%<br>MATURES 6/25/2026 - 12 Months                                      |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
|                                                                                                           | \$ -                          | \$ -                         | \$ -                              | \$ -                       | \$ 500,000.00                     | \$ 3,088,553.44                        | \$ 900,000.00                   | \$ -                         | \$ -                       |
| <b>POINTS WEST COMMUNITY BANK</b>                                                                         |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
| CD #40020351 - \$5,466,893.77 - 2.85%<br>MATURES - 2/27/2027 - 12 months                                  |                               |                              |                                   |                            | 4,556,233.37                      |                                        | 854,293.76                      |                              |                            |
| <b>TOTAL - POINTS WEST</b>                                                                                | \$ -                          | \$ -                         | \$ -                              | \$ -                       | \$ 4,556,233.37                   | \$ -                                   | \$ 854,293.76                   | \$ -                         | \$ -                       |
| <b>TOTAL CD's/TDOA's</b>                                                                                  | \$ 204,032.04                 | \$ 264,109.69                | \$ 479,419.32                     | \$ 576,285.98              | \$ 13,637,154.93                  | \$ 21,588,366.20                       | \$ 2,863,483.06                 | \$ 69,661.20                 | \$ 98,798.35               |
| <b>Money Market Accounts</b>                                                                              |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
|                                                                                                           | 1,509,917.17                  | 304,851.23                   |                                   |                            |                                   | 0.00                                   |                                 |                              |                            |
|                                                                                                           | 1,509,917.17                  | 304,851.23                   | 0.00                              | 0.00                       | 0.00                              | 0.00                                   | 0.00                            | 0.00                         | 0.00                       |
| <b>POINTS WEST COMMUNITY BANK</b>                                                                         |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
| MMA #400101192 - \$200,000                                                                                |                               |                              |                                   |                            |                                   |                                        |                                 |                              |                            |
| <b>TOTAL - POINTS WEST</b>                                                                                | 0.00                          | 0.00                         | 0.00                              | 0.00                       | 0.00                              | 0.00                                   | 0.00                            | 0.00                         | 0.00                       |
| <b>TOTAL MMA's</b>                                                                                        | 1,509,917.17                  | 304,851.23                   | 0.00                              | 0.00                       | 0.00                              | 0.00                                   | 0.00                            | 0.00                         | 0.00                       |
| <b>GRAND TOTAL</b>                                                                                        | \$ 1,713,949.21               | \$ 568,960.92                | \$ 479,419.32                     | \$ 576,285.98              | \$ 13,637,154.93                  | \$ 21,588,366.20                       | \$ 2,863,483.06                 | \$ 69,661.20                 | \$ 98,798.35               |

CITY OF DOUGLAS  
SECURITY POOLS SUMMARY AND ALLOCATION  
March 31, 2026

| INSTITUTION                          | TOTAL            | 10<br>GENERAL<br>FUND | 31<br>WATER<br>FUND | 32<br>SEWER<br>FUND | 65<br>PARK IMP<br>FUND | 90<br>Perpetual<br>Care<br>FUND |
|--------------------------------------|------------------|-----------------------|---------------------|---------------------|------------------------|---------------------------------|
| Wyoming State Treasurer - WYOSTAR    | \$ 573,446.80    | \$ 449,681.49         |                     | \$ -                | \$ -                   | \$ 123,765.31                   |
| Wyo. Government Investment Fund - WG | 276,171.73       | -                     |                     | 276,171.73          | -                      | -                               |
| Peak Investments                     | 11,258,209.04    | 4,999,338.13          | 4,518,291.54        | 1,095,163.75        | 645,415.61             |                                 |
| WyoClass                             | 9,781,297.70     | 9,781,297.70          |                     |                     |                        |                                 |
| TOTAL                                | \$ 21,889,125.27 | \$ 15,230,317.35      | \$ 4,518,291.52     | \$ 1,371,335.47     | \$ 645,415.63          | \$ 123,765.31                   |
|                                      |                  |                       |                     |                     |                        |                                 |

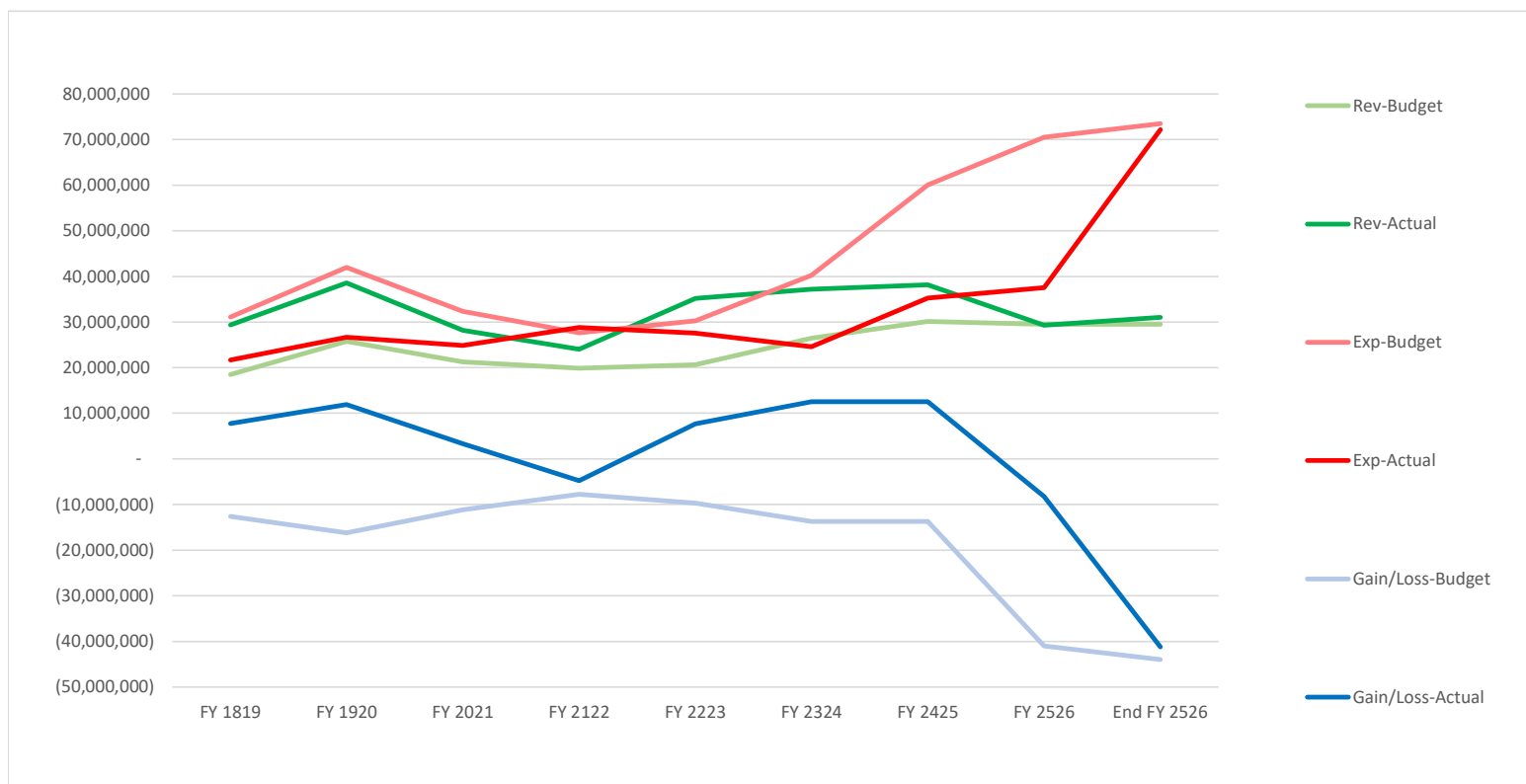
| Sales Tax          |           |            |            |            |            |            | Using Average % of Previous Years |            |                     |                | Using Equal Monthly Budget |                |                |
|--------------------|-----------|------------|------------|------------|------------|------------|-----------------------------------|------------|---------------------|----------------|----------------------------|----------------|----------------|
|                    | Average % | FY 2122    | FY 2223    | FY 2324    | FY 2425    | FY 2526    | % Collected                       | Budget     | FY 2526<br>Variance | Total Variance | FY 26 Budget               | FY 26 Variance | Total Variance |
| July               | 7.65%     | 688,361    | 1,180,151  | 1,593,239  | 1,659,312  | 1,199,178  | 9.99%                             | 918,413    | 280,765             | 280,765        | 1,000,000                  | 199,178        | 199,178        |
| August             | 7.44%     | 621,431    | 1,477,386  | 1,626,656  | 1,255,674  | 1,603,515  | 13.36%                            | 892,845    | 710,670             | 991,435        | 1,000,000                  | 603,515        | 802,693        |
| September          | 7.47%     | 669,516    | 1,420,424  | 1,593,741  | 1,287,925  | 856,663    | 7.14%                             | 896,211    | -39,548             | 951,888        | 1,000,000                  | -143,337       | 659,356        |
| October            | 9.21%     | 733,755    | 1,832,154  | 1,524,683  | 2,059,904  | 1,114,838  | 9.29%                             | 1,105,173  | 9,664               | 961,552        | 1,000,000                  | 114,838        | 774,194        |
| November           | 8.74%     | 944,700    | 1,539,437  | 1,521,004  | 1,685,775  | 1,329,157  | 11.08%                            | 1,048,877  | 280,280             | 1,241,831      | 1,000,000                  | 329,157        | 1,103,351      |
| December           | 8.11%     | 858,551    | 1,272,109  | 1,499,682  | 1,685,090  | 1,154,290  | 9.62%                             | 972,806    | 181,484             | 1,423,315      | 1,000,000                  | 154,290        | 1,257,641      |
| January            | 8.54%     | 839,002    | 1,210,210  | 1,914,457  | 1,722,773  | 1,463,529  | 12.20%                            | 1,024,621  | 438,908             | 1,862,223      | 1,000,000                  | 463,529        | 1,721,170      |
| February           | 9.10%     | 1,092,275  | 1,498,053  | 1,584,696  | 1,688,343  | 1,326,613  | 11.06%                            | 1,092,510  | 234,103             | 2,096,326      | 1,000,000                  | 326,613        | 2,047,782      |
| March              | 7.28%     | 945,710    | 953,719    | 1,512,571  | 1,274,371  | 1,198,558  | 9.99%                             | 873,795    | 324,764             | 2,421,089      | 1,000,000                  | 198,558        | 2,246,340      |
| April              | 6.99%     | 940,150    | 1,244,896  | 1,304,870  | 933,522    | 1,515,339  | 12.63%                            | 838,262    | 677,077             | 3,098,166      | 1,000,000                  | 515,339        | 2,761,679      |
| May                | 10.00%    | 1,159,826  | 1,379,561  | 2,243,612  | 1,759,352  |            |                                   |            |                     |                |                            |                |                |
| June               | 9.47%     | 1,259,090  | 1,454,204  | 2,028,274  | 1,311,046  |            |                                   |            |                     |                |                            |                |                |
|                    |           |            |            |            |            |            |                                   |            |                     |                |                            |                |                |
| Revenue            |           | 10,752,368 | 16,462,304 | 19,947,484 | 18,323,086 | 12,761,679 | 106.35%                           | 12,000,000 | 3,098,166           | 15,328,591     | 12,000,000                 | 2,761,679      | 13,573,385     |
| Budget             |           | 7,500,000  | 7,500,000  | 8,500,000  | 10,000,000 | 12,000,000 |                                   |            |                     |                |                            |                |                |
| Monthly<br>Average |           | 896,031    | 1,371,859  | 1,662,290  | 1,526,924  | 1,276,168  |                                   |            |                     |                |                            |                |                |





# City of Douglas Overall Budget-Projected FY 2526

| OVERALL TRENDS   |              |              |              |             |             |              |              | As of<br>March<br>FY 2526 | Projection<br>End FY 2526 |
|------------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|---------------------------|---------------------------|
|                  | FY 1819      | FY 1920      | FY 2021      | FY 2122     | FY 2223     | FY 2324      | FY 2425      |                           |                           |
| Rev-Budget       | 18,455,712   | 25,727,819   | 21,213,655   | 19,848,238  | 20,636,557  | 26,483,898   | 30,102,005   | 29,486,908                | 29,486,908                |
| Rev-Actual       | 29,376,308   | 38,550,967   | 28,183,299   | 24,018,421  | 35,191,787  | 37,150,744   | 38,185,354   | 29,305,903                | 30,986,908                |
| Exp-Budget       | 31,072,790   | 41,946,674   | 32,358,571   | 27,643,909  | 30,291,041  | 40,205,060   | 60,071,977   | 70,504,710                | 73,479,674                |
| Exp-Actual       | 21,667,745   | 26,676,029   | 24,848,172   | 28,812,865  | 27,528,699  | 24,611,879   | 35,290,924   | 37,570,907                | 72,179,674                |
| Gain/Loss-Budget | (12,617,078) | (16,218,855) | (11,144,916) | (7,795,671) | (9,654,484) | (13,721,162) | (13,721,162) | (41,017,802)              | (43,992,766)              |
| Gain/Loss-Actual | 7,708,563    | 11,874,938   | 3,335,127    | (4,794,444) | 7,663,088   | 12,538,865   | 12,538,865   | (8,265,004)               | (41,192,766)              |





| Account Number                        | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                   |                                |                                   |                                   |
| <b>GENERAL GOVT - NON DEPARTMENTL</b> |                                |                                   |                                   |
| 10-5100-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 67                                | 40                                |
| 10-5100-1023                          | EMPLOYEE BENEFITS - HEALTH INS | 7,088                             | 6,000                             |
| 10-5100-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 14                                | 15                                |
| 10-5100-1032                          | EMPLOYEE BENEFITS - MDCL SRVC  | 809                               | 3,000                             |
| 10-5100-2101                          | POSTAGE/FREIGHT                | 4,587                             | 7,500                             |
| 10-5100-2115                          | PUBLISHING/ADVERTISING         | 32,407                            | 65,400                            |
| 10-5100-2120                          | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 8,721                             | 200                               |
| 10-5100-2122                          | TRAINING/DEVELOPMENT           | 7,200                             | 20,000                            |
| 10-5100-2123                          | MEALS/LODGING/TRAVEL           | 2,774                             | 4,050                             |
| 10-5100-2131                          | UTILITY SERVICES - ELECTRICITY | 73,384                            | 85,000                            |
| 10-5100-2132                          | UTILITY SERVICES - WTR/SWR/GRB | 2,878                             | 3,000                             |
| 10-5100-2133                          | UTILITY SERVICES - NATURAL GAS | 2,003                             | 3,500                             |
| 10-5100-2134                          | TELECOMMUNICATIONS             | 10,781                            | 13,250                            |
| 10-5100-2141                          | EQUIPMENT - RENT               | 696                               | 700                               |
| 10-5100-2151                          | LEGAL                          | 26,010                            | 47,000                            |
| 10-5100-2152                          | ACCOUNTING/AUDITING            | 58,900                            | 75,000                            |
| 10-5100-2155                          | REPAIRS/MAINTENANCE            | 8,278                             | 26,700                            |
| 10-5100-2156                          | MAINTENANCE AGREEMENT          | 2,979                             | 7,080                             |
| 10-5100-2157                          | INSURANCE                      | 3,137                             | 120,750                           |
| 10-5100-2158                          | MISC CONTRACTUAL SERVICES      | 84,188                            | 118,834                           |
| 10-5100-2166                          | COLLECTION FEES                | 99                                | 75                                |
| 10-5100-2175                          | REFUNDS/REIMBURSEMENT EXPENSE  | 3,525                             | 600                               |
| 10-5100-3201                          | OFFICE SUPPLIES                | 8,198                             | 15,000                            |
| 10-5100-3210                          | OPERATING SUPPLIES             | 14,853                            | 35,000                            |
| 10-5100-3220                          | EQUIPMENT/TOOLS-NON CAPITALIZE | 5,897                             | 19,164                            |
| 10-5100-3230                          | REFRESHMENT SUPPLIES           | 1,752                             | 7,500                             |
| 10-5100-3235                          | FUEL                           | 831                               | 1,500                             |
| 10-5100-7601                          | CLAIMS AGAINST CITY            | 0                                 | 5,000                             |
| 10-5100-7606                          | UNEMPLOYMENT CLAIMS            | 4,316                             | 2,500                             |
| Total GENERAL GOVT - NON DEPARTMENTL: |                                | 376,372                           | 693,358                           |
| <b>GENERAL GOVT - CITY COUNCIL</b>    |                                |                                   |                                   |
| 10-5101-1001                          | SALARIES/WAGES - REGULAR       | 27,500                            | 33,000                            |
| 10-5101-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 2,104                             | 2,525                             |
| 10-5101-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 260                               | 365                               |

| Account Number                     | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5101-2120                       | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 0                                 | 8,550                             |
| 10-5101-2122                       | TRAINING/DEVELOPMENT           | 1,390                             | 7,500                             |
| 10-5101-2123                       | MEALS/LODGING/TRAVEL           | 3,451                             | 6,000                             |
| 10-5101-3210                       | OPERATING SUPPLIES             | 90                                | 500                               |
| Total GENERAL GOVT - CITY COUNCIL: |                                | 34,795                            | 58,440                            |

**GENERAL GOVT - CITY MANAGER**

|                                    |                                |         |         |
|------------------------------------|--------------------------------|---------|---------|
| 10-5102-1001                       | SALARIES/WAGES - REGULAR       | 143,872 | 141,750 |
| 10-5102-1005                       | SALARIES/WAGES - LONGEVITY     | 87      | 87      |
| 10-5102-1006                       | SALARIES/WAGES - ALLOWANCES    | 1,000   | 1,200   |
| 10-5102-1021                       | EMPLOYEE BENEFITS - SCL SCRTY  | 11,089  | 10,942  |
| 10-5102-1023                       | EMPLOYEE BENEFITS - HEALTH INS | 30,734  | 37,190  |
| 10-5102-1025                       | EMPLOYEE BENEFITS - WRKRS COMP | 2,791   | 3,218   |
| 10-5102-1029                       | EMPLOYEE BENEFITS - WY RTRMNT  | 21,927  | 26,394  |
| 10-5102-2120                       | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 100     | 1,700   |
| 10-5102-2122                       | TRAINING/DEVELOPMENT           | 1,068   | 2,550   |
| 10-5102-2123                       | MEALS/LODGING/TRAVEL           | 2,980   | 5,050   |
| 10-5102-2134                       | TELECOMMUNICATIONS             | 453     | 0       |
| Total GENERAL GOVT - CITY MANAGER: |                                | 216,101 | 230,081 |

**GENERAL GOVT - IT**

|                          |                                |         |         |
|--------------------------|--------------------------------|---------|---------|
| 10-5103-2120             | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 5,046   | 7,570   |
| 10-5103-2155             | REPAIRS/MAINTENANCE            | 0       | 6,800   |
| 10-5103-2156             | MAINTENANCE AGREEMENT          | 39,856  | 136,725 |
| 10-5103-2158             | MISC CONTRACTUAL SERVICES      | 181,658 | 284,771 |
| 10-5103-3210             | OPERATING SUPPLIES             | 0       | 2,400   |
| 10-5103-3220             | EQUIPMENT/TOOLS-NON CAPITALIZE | 110,244 | 455,150 |
| Total GENERAL GOVT - IT: |                                | 336,804 | 893,416 |

**GENERAL GOVT - FINANCE**

|              |                               |         |         |
|--------------|-------------------------------|---------|---------|
| 10-5104-1001 | SALARIES/WAGES - REGULAR      | 191,839 | 249,744 |
| 10-5104-1002 | SALARIES/WAGES - OVERTIME     | 0       | 1,500   |
| 10-5104-1005 | SALARIES/WAGES - LONGEVITY    | 1,299   | 1,299   |
| 10-5104-1006 | SALARIES/WAGES - ALLOWANCES   | 750     | 0       |
| 10-5104-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 15,346  | 20,057  |

| Account Number                | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5104-1023                  | EMPLOYEE BENEFITS - HEALTH INS | 91,165                            | 109,693                           |
| 10-5104-1025                  | EMPLOYEE BENEFITS - WRKRS COMP | 3,746                             | 5,702                             |
| 10-5104-1026                  | EMPLOYEE BENEFITS - DFRRD COMP | 6,716                             | 8,745                             |
| 10-5104-1029                  | EMPLOYEE BENEFITS - WY RTMT    | 35,720                            | 46,782                            |
| 10-5104-2120                  | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 75                                | 1,600                             |
| 10-5104-2122                  | TRAINING/DEVELOPMENT           | 250                               | 3,900                             |
| 10-5104-2123                  | MEALS/LODGING/TRAVEL           | 0                                 | 2,500                             |
| 10-5104-3210                  | OPERATING SUPPLIES             | 250                               | 250                               |
| 10-5104-3220                  | SMALL TOOLS & EQUIPMENT        | 0                                 | 1,500                             |
| Total GENERAL GOVT - FINANCE: |                                | 347,157                           | 453,272                           |

**GENERAL GOVT - MUNICIPAL COURT**

|                                       |                                |        |         |
|---------------------------------------|--------------------------------|--------|---------|
| 10-5105-1001                          | SALARIES/WAGES - REGULAR       | 48,413 | 61,625  |
| 10-5105-1005                          | SALARIES/WAGES - LONGEVITY     | 535    | 535     |
| 10-5105-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 3,850  | 4,893   |
| 10-5105-1023                          | EMPLOYEE BENEFITS - HEALTH INS | 7,696  | 9,232   |
| 10-5105-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 945    | 6,972   |
| 10-5105-1026                          | EMPLOYEE BENEFITS - DFRRD COMP | 1,381  | 9,573   |
| 10-5105-1029                          | EMPLOYEE BENEFITS - WY RTRMNT  | 6,426  | 8,394   |
| 10-5105-2120                          | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 0      | 270     |
| 10-5105-2122                          | TRAINING/DEVELOPMENT           | 150    | 420     |
| 10-5105-2123                          | MEALS/LODGING/TRAVEL           | 0      | 540     |
| 10-5105-2151                          | LEGAL                          | 20,246 | 28,000  |
| 10-5105-2156                          | MAINTENANCE AGREEMENT          | 198    | 2,580   |
| 10-5105-2166                          | COLLECTION FEES                | 0      | 500     |
| 10-5105-2175                          | REFUNDS/REIMBURSEMENT EXPENSE  | 0      | 250     |
| 10-5105-3210                          | OPERATING SUPPLIES             | 444    | 500     |
| 10-5105-3233                          | UNIFORMS/CARE                  | 0      | 150     |
| Total GENERAL GOVT - MUNICIPAL COURT: |                                | 90,283 | 134,434 |

**GENERAL GOVT - PLANNING/DVPM**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 10-5106-1001 | SALARIES/WAGES - REGULAR       | 237,902 | 307,841 |
| 10-5106-1005 | SALARIES/WAGES - LONGEVITY     | 1,136   | 1,136   |
| 10-5106-1006 | SALARIES/WAGES - ALLOWANCES    | 750     | 900     |
| 10-5106-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 18,876  | 24,438  |
| 10-5106-1023 | EMPLOYEE BENEFITS - HEALTH INS | 21,156  | 49,644  |

| Account Number                       | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5106-1025                         | EMPLOYEE BENEFITS - WRKRS COMP | 4,633                             | 6,972                             |
| 10-5106-1026                         | EMPLOYEE BENEFITS - DFRRD COMP | 7,337                             | 9,573                             |
| 10-5106-1029                         | EMPLOYEE BENEFITS - WY RTRMNT  | 36,960                            | 47,747                            |
| 10-5106-2120                         | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 1,247                             | 1,880                             |
| 10-5106-2122                         | TRAINING/DEVELOPMENT           | 1,445                             | 3,535                             |
| 10-5106-2123                         | MEALS/LODGING/TRAVEL           | 837                               | 4,894                             |
| 10-5106-2134                         | TELECOMMUNICATIONS             | 1,584                             | 3,650                             |
| 10-5106-2153                         | ARCHITECT/ENGINEERING/SURVEY   | 2,708                             | 10,000                            |
| 10-5106-2155                         | REPAIRS/MAINTENANCE            | 0                                 | 1,000                             |
| 10-5106-2156                         | MAINTENANCE AGREEMENT          | 966                               | 2,200                             |
| 10-5106-2158                         | MISC CONTRACTUAL SERVICES      | 9,337                             | 10,000                            |
| 10-5106-2175                         | REFUNDS/REIMBURSEMENT EXPENSE  | 119                               | 750                               |
| 10-5106-3210                         | OPERATING SUPPLIES             | 4,572                             | 4,975                             |
| 10-5106-3220                         | EQUIPMENT/TOOLS-NON CAPITALIZE | 1,145                             | 1,000                             |
| 10-5106-3235                         | FUEL                           | 350                               | 2,000                             |
| Total GENERAL GOVT - PLANNING/DVPMT: |                                | 353,060                           | 494,135                           |

**GENERAL GOVT - HUMAN RESOURCES**

|                                       |                                |        |         |
|---------------------------------------|--------------------------------|--------|---------|
| 10-5107-1001                          | SALARIES/WAGES - REGULAR       | 63,423 | 101,497 |
| 10-5107-1006                          | SALARIES/WAGES - ALLOWANCES    | 525    | 0       |
| 10-5107-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 4,892  | 7,765   |
| 10-5107-1023                          | EMPLOYEE BENEFITS - HEALTH INS | 435    | 12,866  |
| 10-5107-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 1,232  | 2,284   |
| 10-5107-1029                          | EMPLOYEE BENEFITS - WY RTRMNT  | 11,471 | 18,899  |
| 10-5107-2120                          | DUES,MEMBERSHIPS,SUBSCRIPTIONS | 0      | 659     |
| 10-5107-2122                          | TRAINING/DEVELOPMENT           | 986    | 1,500   |
| 10-5107-2123                          | MEALS/LODGING/TRAVEL           | 386    | 500     |
| 10-5107-3210                          | OPERATING SUPPLIES             | 32     | 0       |
| 10-5107-3220                          | SMALL TOOLS & EQUIPMENT        | 237    | 0       |
| Total GENERAL GOVT - HUMAN RESOURCES: |                                | 83,620 | 145,970 |

**GENERAL GOVT - CITY CLERK**

|              |                               |        |         |
|--------------|-------------------------------|--------|---------|
| 10-5109-1001 | SALARIES/WAGES - REGULAR      | 77,824 | 121,351 |
| 10-5109-1002 | SLARIES/WAGES - OVERTIME      | 0      | 3,800   |
| 10-5109-1005 | SALRIES/WAGES - LONGEVITY     | 116    | 116     |
| 10-5109-1021 | EMPLOYEE BENEFITS - SCL SCRTY | 5,962  | 9,583   |

| Account Number | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|----------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5109-1023   | EMPLOYEE BENEFITS - HEALTH INS | 48,425                            | 72,624                            |
| 10-5109-1025   | EMPLOYEE BENEFITS - WRKRS COMP | 1,502                             | 2,819                             |
| 10-5109-1029   | EMPLOYEE BENEFITS - WY RTRMNT  | 14,491                            | 22,596                            |
| 10-5109-2120   | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 483                               | 1,630                             |
| 10-5109-2122   | TRAINING/DEVELOPMENT           | 3,459                             | 6,805                             |
| 10-5109-2123   | MEALS/LODGING/TRAVEL           | 3,060                             | 3,375                             |
| 10-5109-2134   | TELECOMMUNICATIONS             | 0                                 | 600                               |
| 10-5109-2158   | MISC CONTRACTUAL SERVICES      | 945                               | 1,089                             |
| 10-5109-3210   | OPERATING SUPPLIES             | 2,392                             | 2,600                             |
| 10-5109-3220   | EQUIPMENT/TOOLS-NON CAPITALIZE | 1,295                             | 2,400                             |

Total GENERAL GOVT - CITY CLERK:

159,954

251,388

**COMMUNITY SERVICE CONTRACTS**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 10-5110-8702 | COMM SERV-CNTRCT-COMM CLUB/GE  | 50,000  | 75,000  |
| 10-5110-8703 | COMM SERV-CNTRCT-YOUTH RCREAT  | 35,000  | 35,000  |
| 10-5110-8705 | COMM SERV-CNTRCT-HIGH COUNTRY  | 22,500  | 30,000  |
| 10-5110-8707 | COMM SERV-CNTRCT-CHLD/FMLY DVL | 4,167   | 5,000   |
| 10-5110-8709 | COMM SERV-CNTRCT-YOUTH DVLPMN  | 15,000  | 20,000  |
| 10-5110-8714 | COMM SERV-CNTRCT-THE ENTERPRIS | 82,499  | 110,000 |
| 10-5110-8723 | COMM SERV-CNTRCT-DGLS HOCKEY   | 0       | 40,000  |
| 10-5110-8730 | COMM SERV-CNTRCT-GATHERING INC | 18,342  | 40,000  |
| 10-5110-8734 | COMM SERV-CNTRC-LARAMIE PEAK   | 84,800  | 120,000 |
| 10-5110-8746 | COMM SERV-CNTRCT-BOYS & GIRLS  | 23,333  | 35,000  |
| 10-5110-8748 | COMM SERV-CNTRCT-MAIN ST-DOUGL | 21,233  | 28,000  |
| 10-5110-8750 | COMM SERV-CNTRCT-CHLDRNS ADVO  | 4,000   | 8,000   |
| 10-5110-8753 | COMM SERV-CNTRCT-COMM SRVC BL  | 5,000   | 7,500   |
| 10-5110-8755 | COMM SERV-CNTRCT-HELPING HAND  | 5,064   | 8,100   |
| 10-5110-8759 | COMM SRVC CNTRCT-HOPE CENTER   | 13,333  | 15,000  |
| 10-5110-8763 | COMM SRVC CNTRCT-OUTDR ENTHST  | 25,000  | 25,000  |
| 10-5110-8766 | COMM SRVC CNTRCT-SAVING GRACE  | 0       | 14,800  |
| 10-5110-8767 | COMM SRVC CNTRCT-WY STATE FAIR | 760,000 | 770,000 |
| 10-5110-8768 | COMM SRVC CNTRCT-AMERICAN LEGI | 13,890  | 20,000  |

Total COMMUNITY SERVICE CONTRACTS:

1,183,161

1,406,400

**PUBLIC SERVICE CONTRACTS**

|              |                              |         |         |
|--------------|------------------------------|---------|---------|
| 10-5111-8744 | COMM SERV-CNTRCT-FIRE SPPRSN | 320,519 | 627,000 |
|--------------|------------------------------|---------|---------|

| Account Number                  | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5111-8760                    | COMM SRVC CNTRCT-JOINT JUSTICE | 631,601                           | 1,100,000                         |
| Total PUBLIC SERVICE CONTRACTS: |                                | 952,119                           | 1,727,000                         |

**POLICE DEPT - ADMINISTRATION**

|                                     |                                |         |         |
|-------------------------------------|--------------------------------|---------|---------|
| 10-5201-1001                        | SALARIES/WAGES - REGULAR       | 147,104 | 193,532 |
| 10-5201-1002                        | SALARIES/WAGES - OVERTIME      | 209     | 250     |
| 10-5201-1005                        | SALARIES/WAGES - LONGEVITY     | 398     | 398     |
| 10-5201-1006                        | SALARIES/WAGES - ALLOWANCES    | 750     | 900     |
| 10-5201-1021                        | EMPLOYEE BENEFITS - SCL SCRTY  | 11,393  | 14,970  |
| 10-5201-1023                        | EMPLOYEE BENEFITS - HEALTH INS | 43,187  | 52,403  |
| 10-5201-1025                        | EMPLOYEE BENEFITS - WRKRS COMP | 3,069   | 4,681   |
| 10-5201-1026                        | EMPLOYEE BENEFITS - DFRRD COMP | 460     | 600     |
| 10-5201-1029                        | EMPLOYEE BENEFITS - WY RTRMNT  | 27,430  | 35,859  |
| 10-5201-2120                        | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 250     | 655     |
| 10-5201-2122                        | TRAINING/DEVELOPMENT           | 695     | 1,570   |
| 10-5201-2123                        | MEALS/LODGING/TRAVEL           | 1,841   | 2,310   |
| 10-5201-2131                        | UTILITY SERVICES - ELECTRICITY | 1,532   | 2,000   |
| 10-5201-2133                        | UTILITY SERVICES - NATURAL GAS | 0       | 3,500   |
| 10-5201-2134                        | TELECOMMUNICATIONS             | 360     | 481     |
| 10-5201-2155                        | REPAIRS/MAINTENANCE            | 0       | 2,800   |
| 10-5201-2156                        | MAINTENANCE AGREEMENT          | 1,239   | 1,200   |
| 10-5201-2158                        | MISC CONTRACTUAL SERVICES      | 4,491   | 5,050   |
| 10-5201-2161                        | INCARCERATION CONTRACT         | 1,148   | 2,500   |
| 10-5201-3210                        | OPERATING SUPPLIES             | 1,197   | 6,100   |
| 10-5201-3233                        | UNIFORMS/CARE                  | 0       | 500     |
| 10-5201-3235                        | FUEL                           | 666     | 900     |
| Total POLICE DEPT - ADMINISTRATION: |                                | 247,417 | 333,159 |

**POLICE DEPT - PATROL**

|              |                                |           |           |
|--------------|--------------------------------|-----------|-----------|
| 10-5202-1001 | SALARIES/WAGES - REGULAR       | 1,141,177 | 1,618,191 |
| 10-5202-1002 | SALARIES/WAGES - OVERTIME      | 67,705    | 65,000    |
| 10-5202-1005 | SALARIES/WAGES - LONGEVITY     | 3,077     | 3,077     |
| 10-5202-1006 | SALARIES/WAGES - ALLOWANCES    | 500       | 600       |
| 10-5202-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 93,240    | 129,762   |
| 10-5202-1023 | EMPLOYEE BENEFITS - HEALTH INS | 474,903   | 649,454   |
| 10-5202-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 23,421    | 37,955    |

| Account Number              | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5202-1026                | EMPLOYEE BENEFITS - DFRRD COMP | 7,172                             | 9,372                             |
| 10-5202-1029                | EMPLOYEE BENEFITS - WY RTRMNT  | 224,897                           | 312,123                           |
| 10-5202-2120                | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 375                               | 1,494                             |
| 10-5202-2122                | TRAINING/DEVELOPMENT           | 9,516                             | 16,736                            |
| 10-5202-2123                | MEALS/LODGING/TRAVEL           | 15,250                            | 17,888                            |
| 10-5202-2134                | TELECOMMUNICATIONS             | 14,447                            | 20,378                            |
| 10-5202-2155                | REPAIRS/MAINTENANCE            | 7,465                             | 22,000                            |
| 10-5202-2156                | MAINTENANCE AGREEMENT          | 17,091                            | 41,775                            |
| 10-5202-2158                | MISC CONTRACTUAL SERVICES      | 157                               | 2,500                             |
| 10-5202-3201                | OFFICE SUPPLIES                | 0                                 | 500                               |
| 10-5202-3210                | OPERATING SUPPLIES             | 35,331                            | 44,000                            |
| 10-5202-3220                | EQUIPMENT/TOOLS-NON CAPITALIZE | 19,300                            | 48,829                            |
| 10-5202-3233                | UNIFORMS/CARE                  | 10,393                            | 23,500                            |
| 10-5202-3235                | FUEL                           | 18,206                            | 32,400                            |
| Total POLICE DEPT - PATROL: |                                | 2,183,624                         | 3,097,534                         |

**POLICE DEPT - CRISIS CONTAINME**

|                                       |                      |       |        |
|---------------------------------------|----------------------|-------|--------|
| 10-5206-2122                          | TRAINING/DEVELOPMENT | 0     | 2,686  |
| 10-5206-2123                          | MEALS/LODGING/TRAVEL | 0     | 2,000  |
| 10-5206-3210                          | OPERATING SUPPLIES   | 3,619 | 10,000 |
| Total POLICE DEPT - CRISIS CONTAINME: |                      | 3,619 | 14,686 |

**PUBLIC WORKS - ADMINISTRATION**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 10-5301-1001 | SALARIES/WAGES - REGULAR       | 165,367 | 255,385 |
| 10-5301-1002 | SALARIES/WAGES - OVERTIME      | 0       | 1,498   |
| 10-5301-1005 | SALARIES/WAGES - LONGEVITY     | 1,498   | 0       |
| 10-5301-1006 | SALARIES/WAGES - ALLOWANCES    | 750     | 900     |
| 10-5301-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 12,868  | 19,780  |
| 10-5301-1023 | EMPLOYEE BENEFITS - HEALTH INS | 47,013  | 87,009  |
| 10-5301-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 3,231   | 5,818   |
| 10-5301-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 30,791  | 47,553  |
| 10-5301-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 0       | 240     |
| 10-5301-2122 | TRAINING/DEVELOPMENT           | 0       | 640     |
| 10-5301-2123 | MEALS/LODGING/TRAVEL           | 0       | 650     |
| 10-5301-2131 | UTILITY SERVICES - ELECTRICITY | 7,528   | 10,700  |
| 10-5301-2132 | UTILITY SERVICES - WTR/SWR/GRB | 3,608   | 5,000   |

| Account Number                       | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5301-2133                         | UTILITY SERVICES - NATURAL GAS | 8,004                             | 10,000                            |
| 10-5301-2134                         | TELECOMMUNICATIONS             | 811                               | 800                               |
| 10-5301-2153                         | ARCHITECT/ENGINEERING/SURVEING | 1,755                             | 2,000                             |
| 10-5301-2155                         | REPAIRS/MAINTENANCE            | 219                               | 1,500                             |
| 10-5301-2156                         | MAINTENANCE AGREEMENT          | 410                               | 600                               |
| 10-5301-3210                         | OPERATING SUPPLIES             | 2,460                             | 4,000                             |
| 10-5301-3220                         | EQUIPMENT/TOOLS-NON CAPITALIZE | 1,224                             | 0                                 |
| 10-5301-3230                         | REFRESHMENT SUPPLIES           | 549                               | 1,250                             |
| 10-5301-3235                         | FUEL                           | 769                               | 1,500                             |
| Total PUBLIC WORKS - ADMINISTRATION: |                                | 288,856                           | 456,823                           |

**PUBLIC WORKS - SHOP**

|                            |                                |         |         |
|----------------------------|--------------------------------|---------|---------|
| 10-5302-1001               | SALARIES/WAGES - REGULAR       | 186,846 | 243,356 |
| 10-5302-1002               | SALARIES/WAGES - OVERTIME      | 1,847   | 500     |
| 10-5302-1005               | SALARIES/WAGES - LONGEVITY     | 885     | 885     |
| 10-5302-1006               | SALARIES/WAGES-ALLOWANCE       | 500     | 600     |
| 10-5302-1021               | EMPLOYEE BENEFITS - SCL SCRTY  | 14,587  | 18,828  |
| 10-5302-1023               | EMPLOYEE BENEFITS - HEALTH INS | 121,049 | 145,250 |
| 10-5302-1025               | EMPLOYEE BENEFITS - WRKRS COMP | 3,672   | 5,538   |
| 10-5302-1029               | EMPLOYEE BENEFITS - WY RTRMNT  | 35,135  | 45,406  |
| 10-5302-2120               | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 4,539   | 6,749   |
| 10-5302-2122               | TRAINING/DEVELOPMENT           | 4,095   | 14,400  |
| 10-5302-2123               | MEALS/LODGING/TRAVEL           | 0       | 1,600   |
| 10-5302-2141               | EQUIPMENT RENT                 | 0       | 200     |
| 10-5302-2155               | REPAIRS/MAINTENANCE            | 2,835   | 6,000   |
| 10-5302-3210               | OPERATING SUPPLIES             | 23,625  | 25,000  |
| 10-5302-3220               | EQUIPMENT/TOOLS-NON CAPITALIZE | 13,576  | 18,500  |
| 10-5302-3235               | FUEL                           | 1,798   | 2,500   |
| 10-5302-3237               | OIL/LUBE/FLUIDS                | 8,615   | 16,000  |
| Total PUBLIC WORKS - SHOP: |                                | 423,602 | 551,312 |

**PUBLIC WORKS - STREETS/ALLEYS**

|              |                            |         |         |
|--------------|----------------------------|---------|---------|
| 10-5305-1001 | SALARIES/WAGES - REGULAR   | 257,963 | 334,779 |
| 10-5305-1002 | SALARIES/WAGES - OVERTIME  | 7,640   | 4,000   |
| 10-5305-1004 | SALARIES/WAGES - TEMPORARY | 9,930   | 16,800  |
| 10-5305-1005 | SALARIES/WAGES - LONGEVITY | 1,267   | 1,267   |



| Account Number                       | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5305-1006                         | SALARIES/WAGES - ALLOWANCES    | 250                               | 300                               |
| 10-5305-1021                         | EMPLOYEE BENEFITS - SCL SCRTY  | 21,217                            | 27,352                            |
| 10-5305-1023                         | EMPLOYEE BENEFITS - HEALTH INS | 116,440                           | 139,669                           |
| 10-5305-1025                         | EMPLOYEE BENEFITS - WRKRS COMP | 5,353                             | 8,045                             |
| 10-5305-1029                         | EMPLOYEE BENEFITS - WY RTRMNT  | 49,455                            | 63,081                            |
| 10-5305-2120                         | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 0                                 | 240                               |
| 10-5305-2122                         | TRAINING/DEVELOPMENT           | 3,269                             | 8,100                             |
| 10-5305-2123                         | MEALS/LODGING/TRAVEL           | 1,544                             | 1,700                             |
| 10-5305-2134                         | TELECOMMUNICATIONS             | 50                                | 500                               |
| 10-5305-2155                         | REPAIRS/MAINTENANCE            | 8,824                             | 60,000                            |
| 10-5305-2158                         | MISC CONTRACTUAL SERVICES      | 38,066                            | 108,200                           |
| 10-5305-3210                         | OPERATING SUPPLIES             | 81,857                            | 90,000                            |
| 10-5305-3220                         | EQUIPMENT/TOOLS-NON CAPITALIZE | 5,434                             | 9,600                             |
| 10-5305-3235                         | FUEL                           | 14,002                            | 28,000                            |
| Total PUBLIC WORKS - STREETS/ALLEYS: |                                | 622,562                           | 901,633                           |

**PARKS & RECREATION - ADMIN**

|                                   |                                |       |   |
|-----------------------------------|--------------------------------|-------|---|
| 10-5350-1001                      | SALARIES/WAGES - REGULAR       | 3,544 | 0 |
| 10-5350-1006                      | SALARIES/WAGES - ALLOWANCES    | 50    | 0 |
| 10-5350-1021                      | EMPLOYEE BENEFITS - SCL SCRTY  | 277   | 0 |
| 10-5350-1023                      | EMPLOYEE BENEFITS - HEALTH INS | 3,030 | 0 |
| 10-5350-1025                      | EMPLOYEE BENEFITS - WRKRS COMP | 68    | 0 |
| 10-5350-1029                      | EMPLOYEE BENEFITS - WY RTRMNT  | 660   | 0 |
| Total PARKS & RECREATION - ADMIN: |                                | 7,629 | 0 |

**PARKS & RECREATION - PARKS**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 10-5351-1001 | SALARIES/WAGES - REGULAR       | 231,227 | 273,016 |
| 10-5351-1002 | SALARIES/WAGES - OVERTIME      | 611     | 5,500   |
| 10-5351-1004 | SALARIES/WAGES - TEMPORARY     | 3,462   | 84,000  |
| 10-5351-1005 | SALARIES/WAGES - LONGEVITY     | 1,064   | 1,064   |
| 10-5351-1006 | SALARIES/WAGES - ALLOWANCES    | 225     | 300     |
| 10-5351-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 18,121  | 27,867  |
| 10-5351-1023 | EMPLOYEE BENEFITS - HEALTH INS | 134,647 | 163,403 |
| 10-5351-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 4,579   | 8,196   |
| 10-5351-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 38,751  | 51,860  |
| 10-5351-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 449     | 800     |

| Account Number                    | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 10-5351-2122                      | TRAINING/DEVELOPMENT           | 2,300                             | 2,350                             |
| 10-5351-2123                      | MEALS/LODGING/TRAVEL           | 360                               | 500                               |
| 10-5351-2131                      | UTILITY SERVICES - ELECTRICITY | 14,834                            | 22,000                            |
| 10-5351-2132                      | UTILITY SERVICES - WTR/SWR/GRB | 63,527                            | 365,000                           |
| 10-5351-2133                      | NATURAL GAS, PROPANE           | 312                               | 500                               |
| 10-5351-2141                      | EQUIPMENT - RENT               | 0                                 | 1,000                             |
| 10-5351-2155                      | REPAIRS/MAINTENANCE            | 35,064                            | 5,000                             |
| 10-5351-2156                      | MAINTENANCE AGREEMENT          | 1,494                             | 1,700                             |
| 10-5351-2158                      | MISC CONTRACTUAL SERVICES      | 18,076                            | 211,000                           |
| 10-5351-3210                      | OPERATING SUPPLIES             | 30,889                            | 57,000                            |
| 10-5351-3220                      | EQUIPMENT/TOOLS-NON CAPITALIZE | 2,400                             | 2,500                             |
| 10-5351-3235                      | FUEL                           | 6,539                             | 10,000                            |
| Total PARKS & RECREATION - PARKS: |                                | 608,932                           | 1,294,556                         |

**PARKS & RECREATION - CEMETERY**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 10-5352-1001 | SALARIES/WAGES - REGULAR       | 121,678 | 160,546 |
| 10-5352-1002 | SALARIES/WAGES - OVERTIME      | 1,500   | 1,500   |
| 10-5352-1004 | SALARIES/WAGES - TEMPORARY     | 0       | 16,800  |
| 10-5352-1005 | SALARIES/WAGES - LONGEVITY     | 420     | 420     |
| 10-5352-1006 | SALARIES/WAGES - ALLOWANCES    | 225     | 300     |
| 10-5352-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 9,494   | 13,767  |
| 10-5352-1023 | EMPLOYEE BENEFITS - HEALTH INS | 74,144  | 90,818  |
| 10-5352-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 2,394   | 4,049   |
| 10-5352-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 22,936  | 30,173  |
| 10-5352-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 100     | 100     |
| 10-5352-2122 | TRAINING/DEVELOPMENT           | 600     | 650     |
| 10-5352-2131 | UTILITY SERVICES - ELECTRICITY | 2,164   | 3,500   |
| 10-5352-2132 | UTILITY SERVICES - WTR/SWR/GRB | 75,916  | 225,000 |
| 10-5352-2133 | UTILITY SERVICES - NATURAL GAS | 1,057   | 2,000   |
| 10-5352-2134 | TELECOMMUNICATIONS             | 832     | 1,250   |
| 10-5352-2141 | EQUIPMENT - RENT               | 0       | 200     |
| 10-5352-2155 | REPAIRS/MAINTENANCE            | 0       | 1,500   |
| 10-5352-2156 | MAINTENANCE AGREEMENT          | 967     | 1,000   |
| 10-5352-2158 | MISC CONTRACTUAL SERVICES      | 14,587  | 10,000  |
| 10-5352-3210 | OPERATING SUPPLIES             | 6,717   | 13,000  |
| 10-5352-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 1,790   | 2,500   |
| 10-5352-3235 | FUEL                           | 2,411   | 2,750   |

| Account Number                        | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Total PARKS & RECREATION - CEMETERY:  |                                | 339,930                           | 581,823                           |
| <b>PARKS &amp; RECREATION - POOL</b>  |                                |                                   |                                   |
| 10-5354-2131                          | UTILITY SERVICES - ELECTRICITY | 3,269                             | 3,500                             |
| 10-5354-2132                          | UTILITY SERVICES - WTR/SWR/GRB | 76                                | 8,000                             |
| 10-5354-2133                          | UTILITY SERVICES - NATURAL GAS | 216                               | 5,000                             |
| 10-5354-2134                          | TELECOMMUNICATIONS             | 585                               | 300                               |
| 10-5354-2155                          | REPAIRS/MAINTENANCE            | 0                                 | 2,500                             |
| 10-5354-2158                          | MISC CONTRACTUAL SERVICES      | 64,051                            | 130,000                           |
| 10-5354-3210                          | OPERATING SUPPLIES             | 0                                 | 8,000                             |
| 10-5354-3220                          | EQUIPMENT/TOOLS-NON CAPITALIZE | 0                                 | 10,000                            |
| Total PARKS & RECREATION - POOL:      |                                | 68,197                            | 167,300                           |
| <b>POLICE SPECIAL PROJECTS FUND</b>   |                                |                                   |                                   |
| <b>RURAL VIOLENT CRIME REDUCTION</b>  |                                |                                   |                                   |
| 13-5820-3220                          | EQUIPMENT/TOOLS NON CAPITALIZE | 0                                 | 16,070                            |
| Total RURAL VIOLENT CRIME REDUCTION:  |                                | 0                                 | 16,070                            |
| <b>HIGHWAY SAFETY TRAFFIC ENFORCE</b> |                                |                                   |                                   |
| 13-5821-1001                          | SALARIES/WAGES - REGULAR       | 4,040                             | 5,758                             |
| 13-5821-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 309                               | 440                               |
| 13-5821-1023                          | EMPLOYEE BENEFITS - HEALTH INS | 876                               | 0                                 |
| 13-5821-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 79                                | 130                               |
| 13-5821-1029                          | EMPLOYEE BENEFITS - WY RTRMNT  | 752                               | 1,072                             |
| Total HIGHWAY SAFETY TRAFFIC ENFORCE: |                                | 6,055                             | 7,400                             |
| <b>SCHOOL RESOURCE OFFICER PRGRM</b>  |                                |                                   |                                   |
| 13-5830-1001                          | SALARIES/WAGES - REGULAR       | 13,313                            | 0                                 |
| 13-5830-1021                          | EMPLOYEE BENEFITS - SCL SCRTY  | 1,018                             | 0                                 |
| 13-5830-1023                          | EMPLOYEE BENEFITS - HEALTH INS | 9,014                             | 0                                 |
| 13-5830-1025                          | EMPLOYEE BENEFITS - WRKRS COMP | 261                               | 0                                 |
| 13-5830-1029                          | EMPLOYEE BENEFITS - WY RTRMNT  | 2,479                             | 0                                 |

| Account Number                       | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Total SCHOOL RESOURCE OFFICER PRGRM: |                                | 26,086                            | 0                                 |
| <b>OJJDP-UNDERAGE ENFORCEMENT</b>    |                                |                                   |                                   |
| 13-5831-1001                         | SALARIES/WAGES - REGULAR       | 1,080                             | 3,797                             |
| 13-5831-1021                         | EMPLOYEE BENEFITS - SCL SCRTY  | 83                                | 290                               |
| 13-5831-1023                         | EMPLOYEE BENEFITS - HEALTH INS | 110                               | 0                                 |
| 13-5831-1025                         | EMPLOYEE BENEFITS - WRKRS COMP | 21                                | 85                                |
| 13-5831-1029                         | EMPLOYEE BENEFITS - WY RTRMNT  | 209                               | 707                               |
| 13-5831-3210                         | OPERATING SUPPLIES             | 605                               | 0                                 |
| Total OJJDP-UNDERAGE ENFORCEMENT:    |                                | 2,109                             | 4,879                             |
| <b>BULLET PROOF VEST PROTECTION</b>  |                                |                                   |                                   |
| 13-5838-3233                         | UNIFORMS/CARE                  | 0                                 | 8,600                             |
| Total BULLET PROOF VEST PROTECTION:  |                                | 0                                 | 8,600                             |
| <b>WATER FUND</b>                    |                                |                                   |                                   |
| <b>WATER - ADMINISTRATION</b>        |                                |                                   |                                   |
| 31-5400-1150                         | DEPRECIATION                   | 637,500                           | 850,000                           |
| 31-5400-2158                         | MISC CONTRACTUAL SERVICES      | 12,856                            | 15,500                            |
| 31-5400-2166                         | COLLECTION FEES                | 0                                 | 500                               |
| 31-5400-2175                         | REFUNDS/REIMBURSEMENT EXPENSE  | 23                                | 0                                 |
| 31-5400-4347                         | MANAGEMENT FEES                | 212,174                           | 282,899                           |
| Total WATER - ADMINISTRATION:        |                                | 862,553                           | 1,148,899                         |
| <b>WATER - TREATMENT</b>             |                                |                                   |                                   |
| 31-5401-1001                         | SALARIES/WAGES - REGULAR       | 103,428                           | 135,110                           |
| 31-5401-1002                         | SALARIES/WAGES - OVERTIME      | 4,946                             | 6,000                             |
| 31-5401-1005                         | SALARIES/WAGES - LONGEVITY     | 751                               | 751                               |
| 31-5401-1006                         | SALARIES/WAGES - ALLOWANCES    | 250                               | 300                               |
| 31-5401-1021                         | EMPLOYEE BENEFITS - SCL SCRTY  | 8,390                             | 10,905                            |
| 31-5401-1023                         | EMPLOYEE BENEFITS - HEALTH INS | 45,369                            | 54,657                            |
| 31-5401-1025                         | EMPLOYEE BENEFITS - WRKRS COMP | 2,113                             | 3,207                             |
| 31-5401-1029                         | EMPLOYEE BENEFITS - WY RTRMNT  | 20,179                            | 26,275                            |

| Account Number           | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 31-5401-2122             | TRAINING/DEVELOPMENT           | 939                               | 2,570                             |
| 31-5401-2123             | MEALS/LODGING/TRAVEL           | 0                                 | 800                               |
| 31-5401-2131             | UTILITY SERVICES - ELECTRICITY | 36,375                            | 60,000                            |
| 31-5401-2132             | UTILITY SERVICES - WTR/SWR/GRB | 1,150                             | 10,000                            |
| 31-5401-2133             | UTILITY SERVICES - NATURAL GAS | 4,462                             | 8,000                             |
| 31-5401-2134             | TELECOMMUNICATIONS             | 134                               | 1,600                             |
| 31-5401-2140             | RENT - LAND/BUILDINGS          | 12,278                            | 13,000                            |
| 31-5401-2153             | ARCHITECT, ENG, SURVEY         | 1,560                             | 4,000                             |
| 31-5401-2155             | REPAIRS/MAINTENANCE            | 31,251                            | 45,000                            |
| 31-5401-2156             | MAINTENANCE AGREEMENT          | 0                                 | 12,000                            |
| 31-5401-2158             | MISC CONTRACTUAL SERVICES      | 15,912                            | 50,000                            |
| 31-5401-3210             | OPERATING SUPPLIES             | 44,317                            | 55,000                            |
| 31-5401-3220             | EQUIPMENT/TOOLS-NON CAPITALIZE | 0                                 | 20,500                            |
| 31-5401-3235             | FUEL                           | 919                               | 1,600                             |
| Total WATER - TREATMENT: |                                | 334,723                           | 521,275                           |

**WATER - DISTRIBUTION/MAINTNCE**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 31-5402-1001 | SALARIES/WAGES - REGULAR       | 187,874 | 257,597 |
| 31-5402-1002 | SALARIES/WAGES - OVERTIME      | 9,994   | 7,500   |
| 31-5402-1004 | SALARIES/WAGES - TEMPORARY     | 0       | 4,200   |
| 31-5402-1005 | SALARIES/WAGES - LONGEVITY     | 1,047   | 1,296   |
| 31-5402-1006 | SALARIES & WAGES - ALLOWANCES  | 250     | 300     |
| 31-5402-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 15,259  | 20,753  |
| 31-5402-1023 | EMPLOYEE BENEFITS - HEALTH INS | 102,981 | 127,286 |
| 31-5402-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 3,854   | 6,104   |
| 31-5402-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 36,519  | 49,361  |
| 31-5402-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,264   | 2,000   |
| 31-5402-2122 | TRAINING/DEVELOPMENT           | 0       | 2,113   |
| 31-5402-2131 | UTILITY SERVICES - ELECTRICITY | 9,611   | 18,000  |
| 31-5402-2132 | UTILITY SERVICES - WTR/SWR/GRB | 39,424  | 25,500  |
| 31-5402-2133 | UTILITY SERVICES - NATURAL GAS | 1,314   | 1,800   |
| 31-5402-2134 | TELECOMMUNICATIONS             | 172     | 250     |
| 31-5402-2141 | EQUIPMENT - RENT               | 0       | 400     |
| 31-5402-2153 | ARCHITECT/ENGINEERING/SURVEY   | 135     | 2,000   |
| 31-5402-2155 | REPAIRS/MAINTENANCE            | 1,952   | 30,000  |
| 31-5402-2156 | MAINTENANCE AGREEMENT          | 1,095   | 3,000   |
| 31-5402-2158 | MISC CONTRACTUAL SERVICES      | 11,686  | 13,375  |

| Account Number | Account Title              | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|----------------|----------------------------|-----------------------------------|-----------------------------------|
| 31-5402-3210   | OPERATING SUPPLIES         | 43,842                            | 50,000                            |
| 31-5402-3235   | FUEL                       | 4,425                             | 7,500                             |
| 31-5402-4310   | LEASE PAYMENTS - OPERATING | 459                               | 500                               |
| 31-5402-6544   | IMPRVMNTS OTHER THAN BLDG  | 20,742                            | 0                                 |
| 31-5402-6548   | VEHICLES                   | 0                                 | 0                                 |

|                                      |         |         |
|--------------------------------------|---------|---------|
| Total WATER - DISTRIBUTION/MAINTNCE: | 494,900 | 630,835 |
|--------------------------------------|---------|---------|

**WATER - CUSTOMER SERVICES**

|              |                                |        |        |
|--------------|--------------------------------|--------|--------|
| 31-5403-1001 | SALARIES/WAGES - REGULAR       | 48,189 | 62,768 |
| 31-5403-1005 | SALARIES/WAGES - LONGEVITY     | 617    | 617    |
| 31-5403-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 3,613  | 4,849  |
| 31-5403-1023 | EMPLOYEE BENEFITS - HEALTH INS | 30,271 | 36,321 |
| 31-5403-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 943    | 1,426  |
| 31-5403-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 8,973  | 11,687 |
| 31-5403-2134 | TELECOMMUNICATIONS             | 0      | 220    |
| 31-5403-2155 | REPAIRS/MAINTENANCE            | 0      | 1,500  |
| 31-5403-2156 | MAINTENANCE AGREEMENT          | 3,610  | 3,000  |
| 31-5403-3210 | OPERATING SUPPLIES             | 88     | 2,000  |
| 31-5403-3220 | EQUIPMENT/TOOLS-NON CAPITALIZE | 19,703 | 40,000 |
| 31-5403-3235 | FUEL                           | 586    | 2,000  |

|                                  |         |         |
|----------------------------------|---------|---------|
| Total WATER - CUSTOMER SERVICES: | 116,592 | 166,388 |
|----------------------------------|---------|---------|

**WATER - TREATMENT CAPITAL**

|              |                           |        |           |
|--------------|---------------------------|--------|-----------|
| 31-5405-6544 | IMPRVMNTS OTHER THAN BLDG | 0      | 2,539,500 |
| 31-5405-6548 | VEHICLES                  | 26,688 | 32,500    |

|                                  |        |           |
|----------------------------------|--------|-----------|
| Total WATER - TREATMENT CAPITAL: | 26,688 | 2,572,000 |
|----------------------------------|--------|-----------|

**WATER - DSTRBTN/MNTNC-CAPITAL**

|              |                     |         |         |
|--------------|---------------------|---------|---------|
| 31-5406-6540 | LAND                | 0       | 0       |
| 31-5406-6547 | EQUIPMENT/FURNITURE | 28,010  | 35,000  |
| 31-5406-6548 | VEHICLES            | 254,530 | 319,530 |

|                                      |         |         |
|--------------------------------------|---------|---------|
| Total WATER - DSTRBTN/MNTNC-CAPITAL: | 282,539 | 354,530 |
|--------------------------------------|---------|---------|

**WATER - CUSTOMER SRVC CAPITAL**

| Account Number                       | Account Title       | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|---------------------|-----------------------------------|-----------------------------------|
| 31-5407-6547                         | EQUIPMENT/FURNITURE | 53,487                            | 200,000                           |
| 31-5407-6548                         | VEHICLES            | 71,637                            | 71,637                            |
| Total WATER - CUSTOMER SRVC CAPITAL: |                     | 125,124                           | 271,637                           |

**WATER IMPROVEMENTS**

|                           |                              |         |           |
|---------------------------|------------------------------|---------|-----------|
| 31-5408-2153              | ARCHITECT/ENGINEERING/SURVEY | 70,667  | 10,000    |
| 31-5408-2158              | MISC CONTRACTUAL             | 758,084 | 4,230,000 |
| 31-5408-6544              | IMPRVMNTS OTHER THAN BLDG    | 114,988 | 140,000   |
| Total WATER IMPROVEMENTS: |                              | 943,740 | 4,380,000 |

**WATER MAIN REPLACEMENTS**

|                                |                              |           |           |
|--------------------------------|------------------------------|-----------|-----------|
| 31-5409-2153                   | ARCHITECT/ENGINEERING/SURVEY | 289,284   | 625,251   |
| 31-5409-6544                   | IMPRVMNTS OTHER THAN BLDG    | 1,875,136 | 4,278,299 |
| Total WATER MAIN REPLACEMENTS: |                              | 2,164,420 | 4,903,550 |

**SEWER FUND****SEWER - ADMINISTRATION**

|                               |                           |         |         |
|-------------------------------|---------------------------|---------|---------|
| 32-5500-1150                  | DEPRECIATION              | 345,000 | 460,000 |
| 32-5500-2158                  | MISC CONTRACTUAL SERVICES | 8,303   | 10,000  |
| 32-5500-4347                  | MANAGEMENT FEES           | 121,558 | 162,077 |
| Total SEWER - ADMINISTRATION: |                           | 474,860 | 632,077 |

**SEWER - TREATMENT**

|              |                                |        |         |
|--------------|--------------------------------|--------|---------|
| 32-5501-1001 | SALARIES/WAGES - REGULAR       | 95,042 | 124,307 |
| 32-5501-1002 | SALARIES/WAGES - OVERTIME      | 1,676  | 5,000   |
| 32-5501-1005 | SALARIES/WAGES - LONGEVITY     | 500    | 500     |
| 32-5501-1006 | SALARIES/WAGES - ALLOWANCES    | 250    | 300     |
| 32-5501-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 7,479  | 9,983   |
| 32-5501-1023 | EMPLOYEE BENEFITS - HEALTH INS | 45,457 | 54,611  |
| 32-5501-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 1,883  | 2,936   |
| 32-5501-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 18,009 | 24,077  |
| 32-5501-2122 | TRAINING/DEVELOPMENT           | 396    | 2,570   |
| 32-5501-2123 | MEALS/LODGING/TRAVEL           | 0      | 800     |

| Account Number           | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 32-5501-2131             | UTILITY SERVICES - ELECTRICITY | 55,436                            | 80,000                            |
| 32-5501-2132             | UTILITY SERVICES - WTR/SWR/GRB | 1,757                             | 10,000                            |
| 32-5501-2134             | TELECOMMUNICATIONS             | 1,622                             | 3,000                             |
| 32-5501-2153             | ARCHITECT/ENGINEERING/SURVEY   | 0                                 | 4,000                             |
| 32-5501-2155             | REPAIRS/MAINTENANCE            | 0                                 | 30,000                            |
| 32-5501-2158             | MISC CONTRACTUAL SERVICES      | 7,861                             | 20,000                            |
| 32-5501-3210             | OPERATING SUPPLIES             | 30,370                            | 45,000                            |
| 32-5501-3220             | EQUIPMENT/TOOLS-NON CAPITALIZE | 365                               | 41,500                            |
| 32-5501-3235             | FUEL                           | 919                               | 1,600                             |
| Total SEWER - TREATMENT: |                                | 269,023                           | 460,184                           |

**SEWER - COLLECTION**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 32-5502-1001 | SALARIES/WAGES - REGULAR       | 182,400 | 236,333 |
| 32-5502-1002 | SALARIES/WAGES - OVERTIME      | 8,088   | 4,500   |
| 32-5502-1004 | SALARIES/WAGES - TEMPORARY     | 0       | 4,200   |
| 32-5502-1005 | SALARIES/WAGES - LONGEVITY     | 702     | 702     |
| 32-5502-1006 | SALARIES & WAGES - ALLOWANCES  | 250     | 300     |
| 32-5502-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 14,668  | 18,851  |
| 32-5502-1023 | EMPLOYEE BENEFITS - HEALTH INS | 85,975  | 103,195 |
| 32-5502-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 3,698   | 5,545   |
| 32-5502-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 35,145  | 44,843  |
| 32-5502-2120 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,264   | 2,000   |
| 32-5502-2122 | TRAINING/DEVELOPMENT           | 1,023   | 2,112   |
| 32-5502-2131 | UTILITY SERVICES - ELECTRICITY | 7,930   | 12,000  |
| 32-5502-2132 | UTILITY SERVICES - WTR/SWR/GRB | 225     | 350     |
| 32-5502-2133 | UTILITY SERVICES - NATURAL GAS | 2,528   | 3,500   |
| 32-5502-2134 | TELECOMMUNICATIONS             | 871     | 1,100   |
| 32-5502-2153 | ARCHITECT/ENGINEERING/SURVEY   | 0       | 2,500   |
| 32-5502-2155 | REPAIRS/MAINTENANCE            | 37,297  | 20,000  |
| 32-5502-2158 | MISC CONTRACTUAL SERVICES      | 2,580   | 13,375  |
| 32-5502-3210 | OPERATING SUPPLIES             | 23,058  | 45,000  |
| 32-5502-3235 | FUEL                           | 4,424   | 7,500   |
| 32-5502-4310 | LEASE PAYMENTS - OPERATING     | 417     | 400     |
| 32-5502-6548 | VEHICLES                       | 0       | 0       |



| Account Number                       | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Total SEWER - COLLECTION:            |                                | 413,542                           | 528,306                           |
| <b>SEWER - TREATMENT CAPITAL</b>     |                                |                                   |                                   |
| 32-5505-6544                         | IMPRVMNTS OTHER THAN BLDG      | 0                                 | 74,800                            |
| 32-5505-6548                         | VEHICLES                       | 27,619                            | 32,500                            |
| Total SEWER - TREATMENT CAPITAL:     |                                | 27,619                            | 107,300                           |
| <b>SEWER - COLLECTION CAPITAL</b>    |                                |                                   |                                   |
| 32-5506-6548                         | VEHICLES                       | 254,530                           | 319,530                           |
| Total SEWER - COLLECTION CAPITAL:    |                                | 254,530                           | 319,530                           |
| <b>WASTEWATER TRTMNT PLANT REHAB</b> |                                |                                   |                                   |
| 32-5507-2153                         | ARCHITECT/ENGINEERING/SURVEY   | 133,109                           | 213,000                           |
| 32-5507-6544                         | IMPRVMNTS OTHER THAN BLDG      | 715,912                           | 754,000                           |
| Total WASTEWATER TRTMNT PLANT REHAB: |                                | 849,021                           | 967,000                           |
| <b>SEWER MAIN REPLACEMENTS</b>       |                                |                                   |                                   |
| 32-5508-2153                         | ARCHITECT/ENGINEERING/SURVEY   | 158,995                           | 931,000                           |
| 32-5508-6544                         | IMPRVMNTS OTHER THAN BLDG      | 1,590,586                         | 2,238,000                         |
| Total SEWER MAIN REPLACEMENTS:       |                                | 1,749,580                         | 3,169,000                         |
| <b>SANITATION FUND</b>               |                                |                                   |                                   |
| <b>SANITATION</b>                    |                                |                                   |                                   |
| 33-5600-1001                         | SALARIES/WAGES - REGULAR       | 124,720                           | 158,138                           |
| 33-5600-1002                         | SALARIES/WAGES - OVERTIME      | 0                                 | 600                               |
| 33-5600-1005                         | SALARIES/WAGES - LONGEVITY     | 823                               | 823                               |
| 33-5600-1006                         | SALARIES/WAGES - ALLOWANCES    | 250                               | 300                               |
| 33-5600-1021                         | EMPLOYEE BENEFITS - SCL SCRTY  | 9,646                             | 12,259                            |
| 33-5600-1023                         | EMPLOYEE BENEFITS - HEALTH INS | 75,681                            | 90,807                            |
| 33-5600-1025                         | EMPLOYEE BENEFITS - WRKRS COMP | 2,430                             | 3,606                             |
| 33-5600-1029                         | EMPLOYEE BENEFITS - WY RTRMNT  | 23,223                            | 29,557                            |
| 33-5600-1150                         | DEPRECIATION                   | 41,250                            | 55,000                            |

| Account Number    | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 33-5600-2134      | TELECOMMUNICATIONS             | 25                                | 250                               |
| 33-5600-2155      | REPAIRS/MAINTENANCE            | 36                                | 4,200                             |
| 33-5600-2158      | MISC CONTRACTUAL SERVICES      | 621,682                           | 1,006,400                         |
| 33-5600-3210      | OPERATING SUPPLIES             | 16,538                            | 38,000                            |
| 33-5600-3220      | EQUIPMENT/TOOLS-NON CAPITALIZE | 279                               | 2,600                             |
| 33-5600-3235      | FUEL                           | 14,651                            | 26,000                            |
| 33-5600-4347      | MANAGEMENT FEES                | 128,189                           | 170,918                           |
| 33-5600-6548      | VEHICLES                       | 0                                 | 0                                 |
| Total SANITATION: |                                | 1,059,422                         | 1,599,458                         |

**SANITATION CAPITAL**

|                           |                                |         |         |
|---------------------------|--------------------------------|---------|---------|
| 33-5605-3220              | EQUIPMENT/TOOLS-NON CAPITALIZE | 35,995  | 36,000  |
| 33-5605-6547              | EQUIPMENT/FURNITURE            | 20,000  | 20,000  |
| 33-5605-6548              | VEHICLES                       | 249,994 | 249,994 |
| Total SANITATION CAPITAL: |                                | 305,989 | 305,994 |

**LANDFILL FUND****LANDFILL**

|              |                                |         |         |
|--------------|--------------------------------|---------|---------|
| 34-5340-1001 | SALARIES/WAGES - REGULAR       | 251,901 | 322,707 |
| 34-5340-1002 | SALARIES/WAGES - OVERTIME      | 2,229   | 2,750   |
| 34-5340-1005 | SALARIES/WAGES - LONGEVITY     | 607     | 607     |
| 34-5340-1006 | SALARIES/WAGES - ALLOWANCES    | 500     | 600     |
| 34-5340-1021 | EMPLOYEE BENEFITS - SCL SCRTY  | 20,276  | 25,922  |
| 34-5340-1023 | EMPLOYEE BENEFITS - HEALTH INS | 81,653  | 97,310  |
| 34-5340-1025 | EMPLOYEE BENEFITS - WRKRS COMP | 4,931   | 7,350   |
| 34-5340-1026 | EMPLOYEE BENEFITS - DFRRD COMP | 10,112  | 12,180  |
| 34-5340-1029 | EMPLOYEE BENEFITS - WY RTRMNT  | 36,990  | 48,420  |
| 34-5340-1150 | DEPRECIATION                   | 78,750  | 105,000 |
| 34-5340-2122 | TRAINING/DEVELOPMENT           | 750     | 750     |
| 34-5340-2123 | MEALS/LODGING/TRAVEL           | 739     | 1,644   |
| 34-5340-2131 | UTILITY SERVICES - ELECTRICITY | 6,324   | 10,000  |
| 34-5340-2133 | UTILITY SERVICES - NATURAL GAS | 3,944   | 10,500  |
| 34-5340-2153 | ARCHITECT/ENGINEERING/SURVEY   | 14,985  | 41,000  |
| 34-5340-2155 | REPAIRS/MAINTENANCE            | 19,251  | 18,000  |
| 34-5340-2156 | MAINTENANCE AGREEMENT          | 5,170   | 11,500  |

| Account Number  | Account Title                  | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-----------------|--------------------------------|-----------------------------------|-----------------------------------|
| 34-5340-2158    | MISC CONTRACTUAL SERVICES      | 327,137                           | 525,000                           |
| 34-5340-3210    | OPERATING SUPPLIES             | 81,528                            | 82,000                            |
| 34-5340-3220    | EQUIPMENT/TOOLS-NON CAPITALIZE | 2,352                             | 2,500                             |
| 34-5340-3235    | FUEL                           | 42,863                            | 73,000                            |
| 34-5340-4343    | DEBT PAYMENT - PRINCIPAL       | 13,141                            | 13,142                            |
| 34-5340-4347    | MANAGEMENT FEES                | 97,247                            | 129,662                           |
| 34-5340-6547    | EQUIPMENT/FURNITURE            | 13,660                            | 0                                 |
| Total LANDFILL: |                                | 1,117,038                         | 1,541,544                         |

**LANDFILL - CAPITAL**

|                           |                           |         |           |
|---------------------------|---------------------------|---------|-----------|
| 34-5345-6542              | BUILDINGS/IMPROVEMENTS    | 99,600  | 135,000   |
| 34-5345-6544              | IMPRVMNTS OTHER THAN BLDG | 0       | 20,000    |
| 34-5345-6547              | EQUIPMENT/FURNITURE       | 736,826 | 920,000   |
| 34-5345-6548              | VEHICLES                  | 57,164  | 65,000    |
| Total LANDFILL - CAPITAL: |                           | 893,590 | 1,140,000 |

**EMPLOYEE HEALTH CARE FUND****EMPLOYEE HEALTH CARE**

|                             |                                |           |           |
|-----------------------------|--------------------------------|-----------|-----------|
| 39-5390-1023                | EMPLOYEE BNFTS - HLTH INS PREM | 694,548   | 792,000   |
| 39-5390-1032                | EMPLOYEE BENEFITS - CLAIMS     | 3,502,501 | 1,500,000 |
| 39-5390-1058                | HEALTH CARE - ADMINISTRTRN FEE | 73,073    | 93,000    |
| Total EMPLOYEE HEALTH CARE: |                                | 4,270,121 | 2,385,000 |

**ECONOMIC DEVELOPMENT****ECONOMIC DEVELOPMENT**

|              |                           |        |         |
|--------------|---------------------------|--------|---------|
| 41-5410-2115 | PUBLISHING/ADVERTISING    | 0      | 500     |
| 41-5410-2122 | TRAINING/DEVELOPMENT      | 0      | 1,200   |
| 41-5410-2123 | MEALS/LODGING/TRAVEL      | 102    | 1,200   |
| 41-5410-2158 | MISC CONTRACTUAL SERVICES | 34,429 | 145,000 |
| 41-5410-6540 | LAND                      | 54,814 | 50,000  |

| Account Number                        | Account Title                | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Total ECONOMIC DEVELOPMENT:           |                              | 89,345                            | 197,900                           |
| <b>THE 112</b>                        |                              |                                   |                                   |
| 41-5411-2158                          | MISC CONTRACTUAL SERVICES    | 300,323                           | 1,433,300                         |
| Total THE 112:                        |                              | 300,323                           | 1,433,300                         |
| <b>GENERAL FUND EQUIPMENT RESERVE</b> |                              |                                   |                                   |
| <b>GENERAL FUND EQUIPMENT RESERVE</b> |                              |                                   |                                   |
| 47-5470-6547                          | EQUIPMENT/FURNITURE          | 177,295                           | 306,798                           |
| 47-5470-6548                          | VEHICLES                     | 349,778                           | 662,000                           |
| Total GENERAL FUND EQUIPMENT RESERVE: |                              | 527,073                           | 968,798                           |
| <b>CAPITAL PROJ FIRE EQUIP FUND</b>   |                              |                                   |                                   |
| <b>FIRE EQUIPMENT</b>                 |                              |                                   |                                   |
| 50-5500-6548                          | BUILDINGS                    | 49,259                            | 0                                 |
| Total FIRE EQUIPMENT:                 |                              | 49,259                            | 0                                 |
| <b>TRAIN CAR RESTORATION</b>          |                              |                                   |                                   |
| <b>TRAIN CAR RESTORATION</b>          |                              |                                   |                                   |
| 54-5540-2155                          | REPAIRS/MAINTENANCE          | 9,050                             | 20,000                            |
| Total TRAIN CAR RESTORATION:          |                              | 9,050                             | 20,000                            |
| <b>POOL IMPROVEMENTS FUND</b>         |                              |                                   |                                   |
| <b>POOL IMPROVEMENTS</b>              |                              |                                   |                                   |
| 55-5550-2153                          | ARCHITECT/ENGINEERING/SURVEY | 48,136                            | 100,000                           |
| 55-5550-6542                          | BUILDINGS/IMPROVEMENTS       | 0                                 | 15,000                            |
| 55-5550-6544                          | IMPRVMNTS OTHER THAN BLDG    | 1,766,773                         | 1,779,665                         |

| Account Number                        | Account Title                | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Total POOL IMPROVEMENTS:              |                              | 1,814,909                         | 1,894,665                         |
| <b>STREET IMPROVEMENT FUND</b>        |                              |                                   |                                   |
| <b>STREET IMPROVEMENTS</b>            |                              |                                   |                                   |
| 56-5560-2153                          | ARCHITECT/ENGINEERING/SURVEY | 258,480                           | 1,207,050                         |
| 56-5560-2158                          | MISC CONTRACTUAL SERVICES    | 2,950                             | 70,000                            |
| 56-5560-6544                          | IMPRVMNTS OTHER THAN BLDG    | 1,152,544                         | 6,578,935                         |
| Total STREET IMPROVEMENTS:            |                              | 1,413,974                         | 7,855,985                         |
| <b>CAPITAL IMP -PUBLIC FACILITIES</b> |                              |                                   |                                   |
| <b>CAPITAL IMP -FACILITIES</b>        |                              |                                   |                                   |
| 57-5570-2153                          | ARCHITECT/ENGINEERING/SURVEY | 34,324                            | 0                                 |
| 57-5570-6542                          | BUILDINGS/IMPROVEMENTS       | 52,015                            | 150,500                           |
| 57-5570-6544                          | IMPRVMNTS OTHER THAN BLDG    | 175,388                           | 0                                 |
| Total CAPITAL IMP -FACILITIES:        |                              | 261,727                           | 150,500                           |
| <b>COMMUNITY FACILITY</b>             |                              |                                   |                                   |
| 57-5571-2153                          | ARCHITECT/ENGINEERING/SURVEY | 221,025                           | 300,000                           |
| 57-5571-6542                          | BUILDINGS/IMPROVEMENTS       | 6,349,505                         | 17,630,000                        |
| Total COMMUNITY FACILITY:             |                              | 6,570,530                         | 17,930,000                        |
| <b>CAPTL PROJ-PARK IMPRVMNT FUND</b>  |                              |                                   |                                   |
| <b>PARK IMPROVEMENTS</b>              |                              |                                   |                                   |
| 65-5650-2153                          | ARCHITECT, ENG, SURVEY       | 20,356                            | 50,000                            |
| 65-5650-2158                          | MISC CONTRACTUAL SERVICES    | 199,100                           | 385,000                           |
| 65-5650-6544                          | IMPRVMNTS OTHER THAN BLDG    | 309,412                           | 567,000                           |
| Total PARK IMPROVEMENTS:              |                              | 528,869                           | 1,002,000                         |
| <b>HISTORIC PRSRVTN CMSN FUND</b>     |                              |                                   |                                   |
| <b>HISTORIC PRESERVATION CMMSSN</b>   |                              |                                   |                                   |

| Account Number                      | Account Title             | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget |
|-------------------------------------|---------------------------|-----------------------------------|-----------------------------------|
| 92-5920-2158                        | MISC CONTRACTUAL SERVICES | 356                               | 3,015                             |
| Total HISTORIC PRESERVATION CMMSSN: |                           | 356                               | 3,015                             |

**ARTS & CULTURE BOARD OF TRUSTE****ARTS & CULTURE BOARD OF TRUSTE**

|                                       |                           |       |        |
|---------------------------------------|---------------------------|-------|--------|
| 93-5930-2158                          | MISC CONTRACTUAL SERVICES | 7,831 | 25,000 |
| Total ARTS & CULTURE BOARD OF TRUSTE: |                           | 7,831 | 25,000 |



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Aid-To-Others Quarterly Reports:** Boys & Girls Club, CANDO, Children's Advocacy Project, Converse Hope Center, Douglas Community Club & Golf Course, Helping Hands, Laramie Peak Humane Society, Saving Grace, The Gathering Place, Wyoming State Fair Foundation

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

**Attachments**

1. Boys & Girls Club
2. CANDO - The Enterprise
3. Children's Advocacy Project
4. Converse Hope Center
5. Douglas Community Club Q3
6. Laramie Peak Humane Society
7. Saving Grace Q3
8. The Gathering Place Q3
9. Wyoming State Fair Foundation





## CITY OF DOUGLAS

### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                            |                                  |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|
| 1. Organization/Company Name:<br>Boys & Girls Club of Douglas                                                                                                                                                              |                                  | 2. Phone Number:<br>(307) 358-4100     |
| 3. Complete Address:<br>802 Riverbend Drive Douglas, WY 82433                                                                                                                                                              |                                  |                                        |
| 4. Email Address:<br>ceo@bgcdouglas.com                                                                                                                                                                                    |                                  |                                        |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/> |                                  |                                        |
| 6. Number of People Served for Quarter:<br>139                                                                                                                                                                             | 7. Total Income:<br>\$325,761.08 | 8. Total Expenditures:<br>\$189,539.99 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br>Please see attached                                        |                                  |                                        |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br>N/A                                                                                                                           |                                  |                                        |

#### CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

Joey Burke  
AUTHORIZED SIGNATURE

4/15/2024  
DATE OF REPORT

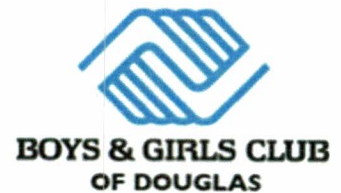
Joey Burke, Grant Specialist  
PRINTED NAME

#### TO BE COMPLETED BY CITY

|                           |                                                                                                              |
|---------------------------|--------------------------------------------------------------------------------------------------------------|
| Date Received:<br>4/15/24 | Reviewed By: <u>[Signature]</u><br>Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |
|---------------------------|--------------------------------------------------------------------------------------------------------------|

*Mission:*

*To inspire and enable all young people, especially those who need us most, to realize their full potential as productive, responsible, and caring citizens.*



During the first quarter of 2026, from January 1 through March 31, the Boys & Girls Club of Douglas served 144 unduplicated youth across our afterschool and homeschool programs.

The Club remained open for 11 full days when school was not in session, including Winter Break and Spring Break, to ensure continued support for youth and families. During these extended-day opportunities, we averaged 74 youth per day. On regular afterschool program days, daily attendance ranged from 80 to 90 youth.

We continued to provide a variety of enrichment opportunities for homeschool students, including Physical Education, STEM, Garden, Dance, BookNook, and Art classes. During this quarter, we hosted 20 homeschool classes serving 15 students and successfully launched our spring session in January 2026.

Over the course of 64 operational days this quarter, the Club served 720 meals and 5,127 snacks, while also facilitating 384 academic success sessions. Staff remained committed to supporting members' academic growth through daily mentoring in reading, writing, homework completion, and math skill development. Collaboration with our local school district continues to be a priority as we work together to help students succeed.

In addition, we supported families experiencing food insecurity by distributing 158 weekly food totes throughout the quarter. We are grateful for the continued support that enables us to provide these essential services and remain responsive to the needs of our community.

Sincerely,  
Melinda Trabing

**Boys & Girls Club of Douglas**

802 Riverbend Dr.  
Douglas, WY 82633

307-358-4100

[office@bgcdouglas.com](mailto:office@bgcdouglas.com)  
[www.bgcdouglas.com](http://www.bgcdouglas.com)

**Officers**

Travis Wells  
Chairman

Carl Kusters  
Vice-Chair

Brandon Cornelio  
Secretary

Catherine Nicholas  
Treasurer

**Board of Directors**

Jay Butler  
Joel Schell  
Todd Moore  
Kyle Petersen  
Molly Page  
Nate Shumway

**Chief Executive Officer**

Melinda Trabing  
[CEO@bgcdouglas.com](mailto:CEO@bgcdouglas.com)

**Chief Operations Officer**

Whitney Tomlinson  
[WhitneyT@bgcdouglas.com](mailto:WhitneyT@bgcdouglas.com)

**Exec. Financial Assistant**

Ashley Reed  
[Finance@bgcdouglas.com](mailto:Finance@bgcdouglas.com)

**Unit Director**

Mary Groskopf  
[MaryG@bgcdouglas.com](mailto:MaryG@bgcdouglas.com)

**GREAT FUTURES START HERE.**





**CITY OF DOUGLAS**  
**Community Service Grant "Aid to Others"**  
**Quarterly Report - Fiscal Year 2025**

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                          |                                  |                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------|
| 1. Organization/Company Name:<br>CANDO dba The Enterprise                                                                                                                                                                                                                | 2. Phone Number:<br>307-358-2000 |                                        |
| 3. Complete Address:<br>130 S 3 <sup>rd</sup> St., Douglas, WY 82633                                                                                                                                                                                                     |                                  |                                        |
| 4. Email Address:<br>mmccurdy@candowoming.com                                                                                                                                                                                                                            |                                  |                                        |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>                                               |                                  |                                        |
| 6. Number of People Served for Quarter:<br>6,442                                                                                                                                                                                                                         | 7. Total Income:<br>\$169,718.91 | 8. Total Expenditures:<br>\$117,917.29 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br>Please see attached                                                                                      |                                  |                                        |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br>Robin Velasquez has retired. Executive Director, Morryah McCurdy has taken over Robin's tasks and will be the main point of contact for the Enterprise and its departments. |                                  |                                        |

**CERTIFICATION AND SIGNATURE**

**I hereby certify the above information to be true and correct to the best of my knowledge.**

**AUTHORIZED SIGNATURE**  


**DATE OF REPORT**  
4/14/2026

**PRINTED NAME**  
Morryah McCurdy

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| <b>TO BE COMPLETED BY CITY</b>                                            |              |
| Date Received:                                                            | Reviewed By: |
| Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |              |



# Statement of Activity

Converse Area New Development Organization dba The Enterprise

January 1-April 14, 2026

|                                                                | TOTAL               |
|----------------------------------------------------------------|---------------------|
| Revenue                                                        |                     |
| 4000 INCOME                                                    |                     |
| 4010 City of Douglas Funding                                   | 36,665.98           |
| 4020 Converse County Funding                                   | 45,500.00           |
| 4030 ACT Work Ready Wage Reimbursement                         | 15,071.62           |
| 4031 ACT Work Ready Reimbursements                             | 6,542.31            |
| 4040 CCTPB RRMVC Wage Reimbursement                            | 10,562.27           |
| 4041 CCTPB RRMVC Expense Reimbursement                         | 2,234.01            |
| 4043 Facade Grant                                              | 10,000.00           |
| 4050 Memberships                                               | 13,525.00           |
| 4057 Billboard Income                                          | 5,478.00            |
| 4060 Back Country Super Cub Lease                              | 4,500.00            |
| 4075 Reimbursable Expenses - Events                            | 40.00               |
| 4077 Main Street Assistant - Reimbursable Expense              | 1,451.60            |
| 4078 Main Street Reimbursement                                 | 1,617.78            |
| <b>Total for 4000 INCOME</b>                                   | <b>\$153,188.57</b> |
| 4300 SPECIAL EVENTS INCOME - ENTERPRISE                        | \$215.00            |
| 4053 Sponsorships                                              | 13,450.00           |
| 4310.02 WSF Parade                                             | 2,705.34            |
| 4310.11 Jackalope Days                                         | 60.00               |
| 4310.15 Jackalope Days - Vendor Fair                           | 60.00               |
| 4310.16 Park It                                                | 10.00               |
| 4310.17 Car Show                                               | 30.00               |
| <b>Total for 4300 SPECIAL EVENTS INCOME - ENTERPRISE</b>       | <b>\$16,530.34</b>  |
| <b>Total for Revenue</b>                                       | <b>\$169,718.91</b> |
| <b>Gross Profit</b>                                            | <b>\$169,718.91</b> |
| Expenditures                                                   |                     |
| 6105 Membership Dues - Expense                                 | 500.00              |
| 6115 Facade Grant - Expense                                    | 10,000.00           |
| 6120 Billboard Expense                                         | 90.00               |
| 6125 ACT Work Ready Reimbursement Expense                      | 2,425.94            |
| 6510.0 SPECIAL EVENTS - EXPENSES - ENTERPRISE                  | \$303.80            |
| 6510.03 Oktoberfest                                            | 400.00              |
| 6510.06 Cowboy Christmas                                       | 4,173.00            |
| 6510.07 Christmas at the Depot                                 | 507.50              |
| 6510.11 Jackalope Days                                         | 10.00               |
| 6510.16 Park It                                                | -10.00              |
| <b>Total for 6510.0 SPECIAL EVENTS - EXPENSES - ENTERPRISE</b> | <b>\$5,384.30</b>   |
| 7200 PAYROLL EXPENSES                                          |                     |
| 7210 Wages                                                     | 65,893.41           |
| 7211 Wages Main Street Assistant                               | -3,020.69           |
| 7212 Wages ACT Work Ready                                      | 4,166.66            |
| 7213 Wages RRMVC Manager                                       | 3,916.66            |
| 7214 Payroll Taxes FICA (Social Security & Medicare)           | 5,777.66            |

# Statement of Activity

Converse Area New Development Organization dba The Enterprise

January 1-April 14, 2026

|                                                            | TOTAL               |
|------------------------------------------------------------|---------------------|
| 7216 Payroll Taxes SUTA (WY Unemployment)                  | 596.65              |
| 7217 WY Worker's Comp                                      | 612.10              |
| 7218 Company Simple IRA Match                              | 350.00              |
| 7219 Group Life Insurance / LTDI / STDI                    | 1,059.32            |
| 7220 Payroll Processing                                    | 534.07              |
| 7222 Payroll Expense Tax Previous Periods                  | 185.82              |
| <b>Total for 7200 PAYROLL EXPENSES</b>                     | <b>\$80,071.66</b>  |
| 8010 Advertising & Marketing                               | 1,469.30            |
| 8015 Bank Fees                                             | 30.00               |
| 8016 Interest Expense                                      |                     |
| 8017 Interest Expense LOC                                  | 309.62              |
| <b>Total for 8016 Interest Expense</b>                     | <b>\$309.62</b>     |
| 8021 Merchant Fees Expense                                 | 61.50               |
| 8024 Professional Fees                                     |                     |
| 8025 Accounting Fees                                       | 9,937.00            |
| <b>Total for 8024 Professional Fees</b>                    | <b>\$9,937.00</b>   |
| 8030 Office Supplies                                       | 166.57              |
| 8035 Dues & Subscriptions                                  | 1,113.98            |
| 8035.MSD MSD Dues & Subscriptions                          | 90.88               |
| 8035.RMVC Dues & Subscriptions                             | 205.88              |
| 8050 Copier Lease                                          | 549.68              |
| 8061.RMVC Sundries RMVC                                    | 19.00               |
| 8061 Sundries                                              | 117.00              |
| 8072 QuickBooks Payments Fees                              | 97.50               |
| 8080 Insurance                                             |                     |
| 8081 Insurance Property - Back Country Super Cubs Building | -2,000.00           |
| <b>Total for 8080 Insurance</b>                            | <b>-\$2,000.00</b>  |
| 8100 UTILITIES                                             |                     |
| 8151 Electric                                              | 1,312.77            |
| 8151.RMVC Electric (RMVC)                                  | 248.19              |
| 8152 Gas/Propane                                           | 859.53              |
| 8152.R Gas/ Propane                                        | 546.24              |
| 8153 Phone/Internet.                                       | 870.16              |
| 8153.RMVC Phone/Internet                                   | 488.93              |
| 8155.RMVC Water/Sewer/ Trash                               | 358.81              |
| 8155 Water/Sewer/Trash                                     | 184.87              |
| <b>Total for 8100 UTILITIES</b>                            | <b>\$4,869.50</b>   |
| 8200 TRAVEL & MEETING EXPENSES                             |                     |
| 8207 Lodging                                               | 1,708.14            |
| <b>Total for 8200 TRAVEL &amp; MEETING EXPENSES</b>        | <b>\$1,708.14</b>   |
| Unapplied Cash Bill Payment Expense                        | 0.00                |
| Uncategorized Expense                                      | 699.84              |
| <b>Total for Expenditures</b>                              | <b>\$117,917.29</b> |
| <b>Net Operating Revenue</b>                               | <b>\$51,801.62</b>  |

## Statement of Activity

Converse Area New Development Organization dba The Enterprise

January 1-April 14, 2026

|                                           | TOTAL              |
|-------------------------------------------|--------------------|
| Other Expenditures                        |                    |
| 9500 PASSTROUGH PROGRAMS                  |                    |
| 9520 Jackalope Bucks                      | -1,741.75          |
| <b>Total for 9500 PASSTROUGH PROGRAMS</b> | <b>-\$1,741.75</b> |
| Reconciliation Discrepancies-1            | 2,666.00           |
| <b>Total for Other Expenditures</b>       | <b>\$924.25</b>    |
| <b>Net Other Revenue</b>                  | <b>-\$924.25</b>   |
| <b>Net Revenue</b>                        | <b>\$50,877.37</b> |

## Enterprise Quarterly Report

### January – March 2026

#### **JANUARY:**

##### Executive Director:

##### **Organizational Transition & Operations**

- Task transition following Robin's retirement.
- Learning the new bookkeeper's scope of work and getting training on all aspects of our operations.
- Executive Director took over all board activities.
- Getting processes and SOPs in place for all departments.
- Maintained continuity of operations during staffing change.
- Communicated key updates to stakeholders and members.

##### **Policy & Legislative Monitoring**

- Tracked state and federal legislation impacting economic development, housing, workforce, small business lending, rural healthcare, and education.
- Monitored Wyoming Business Council funding discussions.

##### **Economic Development & Business Support**

- Promoted available billboard assets to support local business marketing and generate revenue.
- Distributed Converse County Marketing Stakeholders Questionnaire to inform regional marketing strategy.

##### **Workforce & Events Planning**

- Initiated planning and structural changes for the 2026 Converse County Career Fair.
- Began outreach for 2026 event sponsorships.

##### **Tourism & Community Promotion**

- Coordinated community involvement for upcoming Wyoming Republican Convention (welcome bags, visitor experience support).

#### **FEBRUARY**

##### Executive Director

##### **Operations & Financial Management**

- Maintained operational stability during staffing transition.
- Began integration into financial systems: invoicing, memberships, deposits, billboards, accounts payable (QuickBooks).
- Activated Enterprise Board Committees

## **Stakeholder Engagement**

- Met with 3 businesses, helping 1 with SBA 504 loan
- Met with 7 stakeholders and community partners to advance local/regional projects.
- Participated in legislative discussions tied to economic development priorities.

## **Strategic Planning**

- Advanced planning for:
  - Career Fair
  - Business Education Series
  - Annual Report & Aid to Others Requests
  - 5th Penny Sales Tax discussions
  - Billboard utilization

## **Marketing & Communications**

- Maintained full marketing production across all Enterprise programs.

## **Programs, Events & Main Street Douglas Manager**

### **Event & Sponsorship Development**

- Continued sponsorship outreach.
- Continued event planning and coordination.

### **Grant Writing & Funding**

- Wrote marketing grants for upcoming events.
- Worked with bookkeeper to get MSD and Events account up to date and learn processes.

### **Main Street Program**

- Prepared annual report.
- Developed downtown business survey.
- Advanced Serve Douglas initiatives.
- Continued MSD marketing initiatives- Downtown Business Guide, rack cards, Brighter Travel stickers.

### **Financial & Operational Capacity**

- Completed QuickBooks training for event and Main Street accounts.
- Assumed management of billboard rental contracts.

## **Douglas Railroad Museum & Visitor Center Manager**

### **Program Development**

- Initiated planning for 2026 events and seasonal programming.



## **Operations**

- Continued inventory organization (gift shop and seasonal items).
- Supervised part-time staff.

## **Financial Oversight**

- Coordinated with the bookkeeper on financial processes.

## **Cost Management**

- Procured inventory for the upcoming season.

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## **MARCH**

### **Executive Director**

### **Funding & Financial Strategy**

- Compiled and submitted Aid to Others grant requests.
- Completed draft budget (pending funding outcomes).
- Continued QuickBooks training and financial management.
- Got AP/AR current and in QuickBooks.
- Completed Public Officer Training.

### **Strategic & Community Leadership**

- Presented to City Council.
- Led planning for:
  - Pardon Our Progress
  - 5th Cent Tax initiative
  - Career Fair
  - Business Education Series

### **Partnership Development**

- Engaged with regional and local partners:
  - Wyoming Business Council (BRC grant site visit, Regional Director meeting)
  - Eastern Wyoming College (program curriculum, foundation coordination)
  - Prometheus Hyperscale (workforce and economic impact discussions)
  - Pronghorn (community outreach)
  - UW WORTH (Hospitality and customer service training)
  - Elevate Glenrock (Working with Chris Sorenson to bring Serve Douglas to Glenrock, helping with best practices)

- Met with 6 local businesses (expansion support, SBA 504 guidance, workforce training)

## **Marketing & Communications**

- Launched Pardon Our Progress initiative
- Enterprise Annual Report
- Converse County Career Fair

## **Government Relations**

- Coordinated with City and County leadership on Aid to Others strategy and funding alignment.

## **Organizational Growth**

- Completed staff evaluations.
- Secured 4 new members:
  - Converse County Library Foundation
  - Converse County Rockhounds
  - Douglas Workforce Center
  - 7 Stones Electric

## **Community Support**

- Assisted partner organizations with grant submissions (Care Network of Converse County and LPHS)
- Participated in public communications (Converse Conversations podcast, Pardon Our Progress outreach).

## **Programs, Events & Main Street Douglas Manager**

### **Program Execution**

- Advanced Pardon Our Progress initiative.
- Continued event planning, sponsorship tracking, and budgeting.

### **Business Engagement**

- Conducted business survey outreach.
- Hosted Main Street Meet-Up with key stakeholders (Held at Poppy and June).
- Held first Jackalope Days event planning.

### **Financial & Operational Management**

- Finalized billboard contracts.
- Continued QuickBooks training and financial oversight.

### **Compliance & Training**

- Completed Public Officer Training & Exam.
- Continued coordination with Wyoming Main Street and national partners.

**Community Initiatives**

- Prepared Jackalope Bucks program (66 recognitions for CCSD).
- Recruiting more businesses to utilize Jackalope Bucks.
- Presented quarterly report to City Council.

**Douglas Railroad Museum & Visitor Center Manager**

**Program Activation**

- Finalized planning for 2026 programming (Afternoon Tea kickoff event, Park It!, Community Art with Jackalope Spinners).

**Operations & Efficiency**

- Continued inventory organization and facility readiness.
- Streamlined financial reporting processes.

**Governance & Coordination**

- Presented to City Council regarding maintenance processes.
- Maintained staff supervision and daily operations.

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**FIRST QUARTER SUMMARY**

**Operational Stability**

- Maintained continuity through leadership transition.
- Strengthened internal financial systems and staff capacity.

**Financial Processes**

- Enterprise, MSD, DRRM & VC staff trained with the new bookkeeper on financial processes.
- Worked on the total Aid to Others funding request.

**Revenue & Asset Development**

- Advanced billboard program as both membership marketing and revenue tool.
- Advanced sponsorship and grant funding pipelines.

**Strategic Positioning**

- Deepened alignment with city, county, and state partners.
- Positioned Enterprise in regional economic development conversations.
- Positioned Enterprise as City of Douglas partner during downtown construction (Pardon Our Progress).

**Program & Event Pipeline**

- Built forward momentum on major initiatives and events:

- Converse County Career Fair
- Business Education Series
- Pardon Our Progress
- Main Street programming
- Jackalope Days
- Museum events

#### **Community & Business Impact**

- Increased direct business engagement and support.
- Expanded membership base.
- Strengthened partnerships across sectors.

#### **Community & Business Impact**

- Continued marketing across all departments
- Continued MSD marketing for their marketing grant

# DRRM & VC Monthly Managers Report

Month of: January 2026

*What major accomplishments were achieved this month? (major projects, new displays, etc.)*

- Fairly quiet month

Events-

- No events this month
- Upcoming... Working on a collaboration with the Library and UW Extension on historic walks around the trains potentially at Railroad Day.
- Upcoming... (May) Senior Center including High Tea if ramps are in place. High Tea Rooted Women's Group

*List any conflicts or issues with staff/customers/merchants/vendors. Has it been resolved?*

- None

*What compliments, positive comments, or any highlights to share from this month that stand out:*

- Visitors came back after attending the Polar Express event.

## Converse County Tourism Information:

|                                |     |
|--------------------------------|-----|
| Visitor:                       | 258 |
| Phone Calls Received:          | 31  |
| Mail sent: Visitor Information | 0   |

## Visitor Information-See attached Sheet

### Gift Shop

|                           |                         |
|---------------------------|-------------------------|
| New Facebook followers    | 2 Railroad, 1 Gift Shop |
| Donations:                | \$32.00                 |
| Gift Shop Sales:          | \$615.58                |
| Vendors Left/New Vendors: | 0                       |

Trending Items, suggested items to be added, etc.?

- Stickers, Books

**Supplies:** What supplies are needed/requested from Enterprise, City of Douglas, CCTPB, etc?

- Starting discussion about a wheelchair ramp to the daycoach. Grant project is

**Building/Grounds** Repair and maintenance items.

- The new maintenance employee has been in to look at what needs to be repaired in and around the depot.
- The light fixtures on two of the lamps in the park have been replaced.

**Volunteers:**

- No volunteers this month

**Meetings:**

**Arts and Culture Board** - We won't be doing the river creature project with the Boys & Girls Club. The money has been reallocated into projects/grants for the community to create community art projects for the 250th & Community Center art which should be done by October. On February 21st we will be having a community art project at the Museum. We will be creating fiber art pieces that will be put together to form a scarf for the jackalope. Alley Activation for the 112 once the concrete is down a possible collaboration with Main Street on the flowers. **Next meetings-February 25th, 5:30, City Hall**

**Tourism Board** - Tourism Board has money for signage and could help the Historical Society project. Main Street Glenrock received a \$3,500 grant to have Jen W. update a map of Glenrock with the historical sights on the back. No other grants were received. Eber gave an update on Cowboy Christmas and Christmas at the Depot **Next meeting February 17th, 5:30 Glenrock Town Square-may be a grand opening of the Visitor Center prior to the meeting..**

**Museum Display Items or Items purchased:**

- A Christmas village display continues as a temporary display from Dr. Kathy Skuza.

**Museum Donation Items:**

- We may be receiving a couple of crates that were used to transport goods to Casper and Shoshone on the train for display.

# DRRM & VC Monthly Managers Report

Month of: February 2026

*What major accomplishments were achieved this month? (major projects, new displays, etc.)*

- Fairly quiet month

Events:

- No events this month

Upcoming:

- March 28th Spinners community involved fiber arts project.
- Senior Center Tea on the dining car May 8th. Tea-Rooted Women's Group May.
- Collaboration with the Library and UW Extension on historic walks around the trains at Railroad Day.

*What compliments, positive comments, or any highlights to share from this month that stand out:*

- New Tripadvisor Review..."It was great! The manager was working the night we went and went above and beyond for us. She was just closing but reopened everything then gave us a tour through all the trains on top of that! It was an amazing experience my kids and my wife had such a great time and she was very hospitable. One of my favorite things I have ever done in Douglas and we go almost monthly, She even made us aware of all the events they host their year round. Free Parking, Free Admission, Great Service."

## Converse County Tourism Information:

|                                |     |
|--------------------------------|-----|
| Visitors:                      | 275 |
| Phone Calls Received:          | 17  |
| Mail sent: Visitor Information | 0   |

## Visitor Information-See attached Sheet

| Gift Shop                 |                         |
|---------------------------|-------------------------|
| New Facebook followers    | 4 Railroad, 3 Gift Shop |
| Donations:                | \$189                   |
| Gift Shop Sales:          | \$539.76                |
| Vendors Left/New Vendors: | 0                       |

Trending Items, suggested items to be added, etc.?

- Trending this month: Stickers, Jewelry, 3D prints
- Requests for maps and online store

**Building/Grounds** Repair and maintenance items.

- Continued discussion about a wheelchair ramp to the daycoach, no plans set.
- Michael put a window in the dining car but it had the wrong finish so he removed it and will need to reorder. He is also starting to work on the windows of the caboose.

**Volunteers:**

- No volunteers this month



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Meetings:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Arts and Culture Board</b> - March 28th we will be having a community art project at the Museum. We will be creating fiber art pieces that will be put together to form a scarf for the jackalope. We have put out a call for artists for the Windphone project and art for the Community Center art. We are getting close to asking for a call for electrical box vinyl designs. Grants have opened for the 250th projects. <b>Next meetings-March 25th, 5:30, City Hall</b>       |
| <b>Tourism Board</b> - Next meeting <b>March 24th, 5:30 KOA-Douglas..</b>                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Serve Douglas</b> - I will be representing Serve Douglas at the job fair April 15th.                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Outdoor Enthusiast of Converse County</b> - I went to the meeting to talk about their stickers and see if we could help them with information at the visitor center. I ended up helping them with flyers and getting their event registration on Brighter Travel and some help with Tourism Grants. They will also be needing volunteers for the Ride Row Run, I gave them information about Serve Douglas. A Rep will be attending the Jackalope Days meeting at the end of March. |
| <b>Museum Display Items, Items purchase or .Museum Donation Items:</b> <ul style="list-style-type: none"><li>• Donation: We received a crate that was used to transport goods to Casper and Shoshone on the train, it was put in the caboose for display.</li></ul>                                                                                                                                                                                                                    |



# DRRM & VC Monthly Managers Report

Month of: March 2026

*What major accomplishments were achieved this month? (major projects, new displays, etc.)*

- Booked Casey Rislov for Railroad Day, have another 2 authors potentially for the BookCrawl
- Contacted Burlington Northern and they will be donating a flag to display next to Union Pacific's.
- Received Arts & Culture grant for \$200 for patriotic decorations and to have a community window painting event.

Events:

- March 28th Spinners community involved fiber arts project. They had such a great time they want to come back and possibly make this a recurring event.

Upcoming:

- DECA kids cleanup day May 10th
- 3 tours in May/June
- Senior Center Tea on the dining car May 8th.
- Afternoon Tea- May 16th 2pm & 4pm
- May 7th and June 11th Park II!
- Collaboration with the Library and UW Extension on historic walks around the trains at Railroad Day.

*What compliments, positive comments, or any highlights to share from this month that stand out:*

- New Google Review..."It was a great experience for me and the whole family! The manager was there when we went and we mistakenly went just at closing but none the less she opened it up and let us shop then even gave us a guided tour through all the train cars! My kids were so excited and my wife had a blast. We spent over an hour looking at everything and had such a great time. My family goes to Douglas maybe once a month and this is hands down one of the best experiences we have had there. Free admission, they do events, great for kids, the shop is handicap accesable."

## Converse County Tourism Information:

|                                |     |
|--------------------------------|-----|
| Visitors:                      | 429 |
| Phone Calls Received:          | 29  |
| Mail sent: Visitor Information | 0   |

## Visitor Information-See attached Sheet

### Gift Shop

|                           |                         |
|---------------------------|-------------------------|
| New Facebook followers    | 8 Railroad, 3 Gift Shop |
| Donations:                | \$131                   |
| Gift Shop Sales:          | \$1,535.54              |
| Vendors Left/New Vendors: | 0                       |

Trending Items, suggested items to be added, etc.?

- Trending this month: Stickers, Jewelry, 3D prints
- Requests for maps and online store

**Building/Grounds** Repair and maintenance items.

- Continued discussion about a wheelchair ramp to the daycoach, no plans set.
- Michael has made no repairs this month but the new glass is in for the dining car, repairs will be made soon.
- Douglas Police Department has made a couple checks due to a homeless man hanging out at the beginning of the month. He has not been back and nothing was damaged or broken into.

**Volunteers:**

- No volunteers this month

**Board Meetings Attended-Quick Reports****Arts & Culture -**

- March 28th we will be having a community art project at the Museum. We will be creating fiber art pieces that will be put together to form a scarf for the jackalope. We have put out a call for artists for the Windphone project and art for the Community Center art. We are getting close to asking for a call for electrical box vinyl designs. Grants have opened for the 250th projects.

- **Next meetings-April 22nd, 5:30, City Hall**

**Converse County Tourism**

- Discussion: New sticker campaign but not plans made. Education campaign for lodging tax vote. New visitor guides are in. We have not received any but asked for them at the Meeting.
- Grants: OECC \$300 for facebook. Denied their request for additional buys. Main Street, First Responders passed. Candy-Visitor Center for Glenrock passed (advertising for the Visitor Center). MOU for the State Fair was passed, \$8,835 Pioneer association for Sagebrush Marketing half of that was for a more extensive video. No discussion about Destination Development 2026 grant.

- **Next meeting April 21st, 5:30 Wyoming State Fairgrounds-Douglas**

**Itty Bitty 250 Committee**

- We took a tour of the places where we will be putting the signs paid for by the 250th signage grant we received.

**Serve Douglas**

- I will be representing Serve Douglas at the job fair April 15th.

*Attended Main Street Meeting, Jackalope Days Planning-no report*

**Museum Display Items, Items purchase or .Museum Donation Items:**

- Kelly Walsh visited from the Model Railroad club. He said the club will be changing out and adding more display items. He will also be bringing some from her personal collection. He asked if the Museum had a board and said he would like to be on the board if we do. He would like to help with projects. The Club will be working on a N Scale model for the display case.
- Donation:.



## CITY OF DOUGLAS

### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|
| 1. Organization/Company Name:<br><u>Children's Advocacy Project, Inc.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                       | 2. Phone Number:<br><u>307-232-0159</u>    |
| 3. Complete Address: <u>350 N Ash, Casper Wy 82601</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                                            |
| 4. Email Address: <u>stacy@childrensadvocacyproject.org</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                                            |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                           |                                       |                                            |
| 6. Number of People Served for Quarter:<br><u>81 children for forensic interviews;</u><br><u>31 clients for therapy; 11 professionals</u>                                                                                                                                                                                                                                                                                                                                                                                                                            | 7. Total Income: <u>\$ 107,135.22</u> | 8. Total Expenditures: <u>\$160,197.13</u> |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br><u>CAP responded to 100% of the cases referred for forensic interviews and provided victim advocacy services to each family. Of the 81 interviews conducted this quarter, three were of children from Converse County. CAP also continued to provide therapy for a family from Douglas at no charge.</u>                                                                                             |                                       |                                            |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br><u>CAP held the annual CAP Symposium on April 8-9, 2026 resulting in seventy-six registrants from law enforcement, family services, and prosecutor's offices statewide. This annual training is offered free of charge to attendees. Law enforcement officers can receive POST (Peace Officer Standards Training) credits and this training was approved through the Wyoming Bar Association for CLE. Attendees included eleven professionals from Converse County.</u> |                                       |                                            |

#### CERTIFICATION AND SIGNATURE

**I hereby certify the above information to be true and correct to the best of my knowledge.**

Stacy M Nelson  
AUTHORIZED SIGNATURE

4-11-26  
DATE OF REPORT

STACY M Nelson  
PRINTED NAME

#### TO BE COMPLETED BY CITY

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| Date Received: | Reviewed By:                                                              |
|                | Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |

# Children's Advocacy Project, Inc.

## Statements of Activities

January - March, 2026

|                                                  | TOTAL              |                      |
|--------------------------------------------------|--------------------|----------------------|
|                                                  | JAN - MAR, 2026    | JAN - MAR, 2025 (PY) |
| Income                                           |                    |                      |
| 4000 Contributed support                         | 0.00               | 0.00                 |
| 4550 Donations                                   | 150.00             | 1,925.00             |
| <b>Total 4000 Contributed support</b>            | <b>150.00</b>      | <b>1,925.00</b>      |
| 4500 Grant Income                                | 0.00               | 0.00                 |
| 4520 Federal Grants                              | 0.00               | 0.00                 |
| 4520.1 Federal Grant                             | 27,870.08          | 39,798.89            |
| <b>Total 4520 Federal Grants</b>                 | <b>27,870.08</b>   | <b>39,798.89</b>     |
| 4540 Local government grants                     | 22,737.50          | 83,237.50            |
| <b>Total 4500 Grant Income</b>                   | <b>50,607.58</b>   | <b>123,036.39</b>    |
| 4560 Program Income                              | 0.00               | 0.00                 |
| 4560.4 Counseling Income                         | 2,304.33           | 8,223.06             |
| <b>Total 4560 Program Income</b>                 | <b>2,304.33</b>    | <b>8,223.06</b>      |
| 4565 United Way Contribution                     | 0.00               | 2,080.00             |
| 4570 Fundraising Income                          | 0.00               | 2,000.00             |
| <b>Total Income</b>                              | <b>\$53,061.91</b> | <b>\$137,264.45</b>  |
| <b>GROSS PROFIT</b>                              | <b>\$53,061.91</b> | <b>\$137,264.45</b>  |
| Expenses                                         |                    |                      |
| 5000 Personnel Expenses                          | 0.00               | 0.00                 |
| 5775                                             | 22,010.60          | 22,010.46            |
| 5777                                             | 0.00               | 0.00                 |
| 5777.2                                           | 14,938.33          | 14,938.21            |
| 5777.4                                           | 13,432.34          | 13,432.26            |
| 5777.5                                           | 12,166.93          | 12,166.86            |
| <b>Total 5777 Therapist/Forensic Interviewer</b> | <b>40,537.60</b>   | <b>40,537.33</b>     |
| 5783                                             | 11,950.58          | 11,950.58            |
| 5784                                             | 8,576.31           | 8,003.11             |
| 5811 SS/Medicare Expense                         | 7,222.26           | 6,311.37             |
| 5813 SUTA Expense                                | 132.17             | 115.49               |
| 5821 Health Insurance                            | 23,009.46          | 13,961.08            |
| 5826 Worker's Comp Expense                       | 518.30             | 562.92               |
| 5831 Pension                                     | 8,846.08           | 7,730.41             |
| 5835 Prof. Devel./Registr Fees                   | 211.99             | 803.95               |
| 5845 Dues & Memberships - Personnel              | 525.00             | 450.00               |
| 5855 Meetings                                    | 0.00               | 227.74               |
| 5860 Travel Expense                              | 2,813.15           | 3,614.00             |
| 5861 Sheridan Satellite Mileage                  | 0.00               | 208.60               |
| <b>Total 5860 Travel Expense</b>                 | <b>2,813.15</b>    | <b>3,822.60</b>      |
| <b>Total 5000 Personnel Expenses</b>             | <b>126,353.50</b>  | <b>116,487.04</b>    |

# Children's Advocacy Project, Inc.

## Statements of Activities

January - March, 2026

|                                            | TOTAL                  |                       |
|--------------------------------------------|------------------------|-----------------------|
|                                            | JAN - MAR, 2026        | JAN - MAR, 2025 (PY)  |
| 5777.5 Personnel Expenses                  | 0.00                   | 0.00                  |
| 5776 CACW Director                         | 11,333.43              | 0.00                  |
| <b>Total 5777.5 Personnel Expenses</b>     | <b>11,333.43</b>       | <b>0.00</b>           |
| 6000 Administrative Expenses               | 0.00                   | 0.00                  |
| 6020 Bank Service Charges                  | 50.00                  | 210.13                |
| 6040 CAP Symposium                         | 0.00                   | 2,978.20              |
| 6050 Depreciation Expense                  | 1,277.31               | 1,277.31              |
| 6100 Dues & Memberships - Admin            | 1,350.00               | 1,615.00              |
| 6110 Equipment Rental                      | 336.64                 | 673.28                |
| 6115 Equipment Maintenance                 | 3,312.50               | 2,400.00              |
| 6120 Telephone/Internet                    | 640.00                 | 939.86                |
| 6130 Postage                               | 46.94                  | 121.17                |
| 6160 Library/Books/Subscriptions           | 2,448.61               | 2,314.55              |
| 6172 Website Design                        | 750.00                 | 0.00                  |
| 6190 Printing                              | 799.98                 | 0.00                  |
| 6305 Computer Software                     | 1,267.24               | 367.24                |
| 6310 Audit/Accounting Services             | 2,145.00               | 11,165.00             |
| 6400 Supplies                              | 1,228.45               | 2,165.60              |
| <b>Total 6000 Administrative Expenses</b>  | <b>15,652.67</b>       | <b>26,227.34</b>      |
| 6125 Fundraising Expenses                  | 0.00                   | 375.00                |
| 6125.08 Entertainment                      | 400.00                 | 400.00                |
| <b>Total 6125 Fundraising Expenses</b>     | <b>400.00</b>          | <b>775.00</b>         |
| 7000 Other Personnel Expenses              | 0.00                   | 0.00                  |
| 7070 Contractual Employee                  | 0.00                   | 0.00                  |
| 7070.1 MH Supervisor and Billing           | 819.43                 | 1,789.56              |
| 7070.2 Marketing & Development             | 2,802.66               | 3,186.00              |
| 7070.3 Education & Outreach                | 1,483.34               | 1,100.00              |
| <b>Total 7070 Contractual Employee</b>     | <b>5,105.43</b>        | <b>6,075.56</b>       |
| <b>Total 7000 Other Personnel Expenses</b> | <b>5,105.43</b>        | <b>6,075.56</b>       |
| 7500 Occupancy Expenses                    | 0.00                   | 0.00                  |
| 7541 Water                                 | 337.32                 | 310.84                |
| 7542 Electricity                           | 456.29                 | 463.56                |
| 7544 Gas/Other Utilities                   | 381.13                 | 681.40                |
| 7560 Housekeeping/Maintenance              | 177.36                 | 98.60                 |
| 7580 Insurance                             | 0.00                   | 5,566.98              |
| <b>Total 7500 Occupancy Expenses</b>       | <b>1,352.10</b>        | <b>7,121.38</b>       |
| <b>Total Expenses</b>                      | <b>\$160,197.13</b>    | <b>\$156,686.32</b>   |
| NET OPERATING INCOME                       | <b>\$ (107,135.22)</b> | <b>\$ (19,421.87)</b> |
| Other Income                               |                        |                       |
| 9500 Interest Income                       | 1,391.27               | 5,726.38              |



# Children's Advocacy Project, Inc.

## Statements of Activities

January - March, 2026

|                                 | TOTAL                 |                       |
|---------------------------------|-----------------------|-----------------------|
|                                 | JAN - MAR, 2026       | JAN - MAR, 2025 (PY)  |
| 9550 Gain (Loss) on Investments | 0.00                  | 3,647.43              |
| 9554 Realized gains             | 49,516.76             | 0.00                  |
| <b>Total Other Income</b>       | <b>\$50,908.03</b>    | <b>\$9,373.81</b>     |
| Other Expenses                  |                       |                       |
| 9700 Investment Expense         | 2,923.87              | 2,531.37              |
| <b>Total Other Expenses</b>     | <b>\$2,923.87</b>     | <b>\$2,531.37</b>     |
| NET OTHER INCOME                | <b>\$47,984.16</b>    | <b>\$6,842.44</b>     |
| NET INCOME                      | <b>\$ (59,151.06)</b> | <b>\$ (12,579.43)</b> |



**CITY OF DOUGLAS**  
**Community Service Grant "Aid to Others"**  
**Quarterly Report - Fiscal Year 2026**

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| 1. Organization/Company Name:<br><u>Converse Hope Center</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         | 2. Phone Number:<br><u>307-358-6148</u>      |
| 3. Complete Address:<br><u>126 N 5<sup>th</sup> street Douglas, WY 82103</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                                              |
| 4. Email Address:<br><u>richelle@conversehope.org</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                              |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                        |                                         |                                              |
| 6. Number of People Served for Quarter:<br><u>Douglas Clients: 69</u><br><u>Services provided: 1,557</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7. Total Income:<br><u>\$130,320.93</u> | 8. Total Expenditures:<br><u>\$83,946.87</u> |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): <u>In Q3 we have provided 1,557 services to Douglas residents including 64 crisis line calls, and 8 shelter nights. We have had huge success with Transitional Housing services/ rapid rehousing services this quarter. 6 clients were helped with transitional housing, as opposed to 3 last quarter. We recieved large donations one being \$50,000.00 from Somax for a fundraiser they hosted in August 2025.</u> |                                         |                                              |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br><u>We found that there was a slow leak in water heater at our Douglas shelter location. We got mold remediation done and are working on getting a contractor in to fix the walls now that is complete. We did not shelter people in the shelter during that time, but instead got hotel rooms as needed. As of March 31, 26 we have expended all City of</u>                                                                                                                         |                                         |                                              |

**CERTIFICATION AND SIGNATURE** Douglas Funds.

**I hereby certify the above information to be true and correct to the best of my knowledge.**

**AUTHORIZED SIGNATURE**

04-15-2026  
**DATE OF REPORT**

Richelle Balcazar  
**PRINTED NAME**

**TO BE COMPLETED BY CITY**

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| Date Received: | Reviewed By:                                                              |
|                | Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |



**CONVERSE  
COUNTY  
BANK**

Drawer 689 | Douglas, WY 82633 | (307) 358-5300

Member  
**FDIC**

13

PAGE 1

CONVERSE HOPE CENTER  
126 N 5TH ST  
DOUGLAS, WY 82633

1042670 REG

A STATEMENT OF YOUR ACCOUNT  
01-JAN-26 THRU 31-JAN-26

| LAST STATEMENT                 | NO. CREDITS                 | AMOUNT      | NO. DEBITS | AMOUNT      | STATEMENT BAL |
|--------------------------------|-----------------------------|-------------|------------|-------------|---------------|
| 114,897.80 +                   | 10                          | 36,645.80 - | 45         | 29,986.44 = | 121,557.16    |
| -- ITEMIZED TRANSACTIONS ----- |                             |             |            |             |               |
| 1-01                           | ANNUAL READY RESERVE FEE    |             | 50.00      |             | 114,847.80    |
| 1-05                           | EASTGATE SERVICE            |             | 32.99      |             | 114,814.81    |
|                                | GLENROCK WY                 |             |            |             |               |
|                                | 1/03 13:20:22, [8045]       |             |            |             |               |
| 1-05                           | SAFEWAY #0467               |             | 300.00     |             | 114,514.81    |
|                                | DOUGLAS WY                  |             |            |             |               |
|                                | 1/05 14:35:00, [9454]       |             |            |             |               |
| 1-05                           | VERIZON WIRELESS, PAYMENTS  |             | 69.82      |             | 114,444.99    |
|                                | 260102 094240795400001      |             |            |             |               |
|                                | D1042670                    |             |            |             |               |
| 1-05                           | Check #1177                 |             | 200.00     |             | 114,244.99    |
| 1-05                           | Check #1176                 |             | 850.00     |             | 113,394.99    |
| 1-06                           | Visionary Commun, VISIONARY |             | 82.74      |             | 113,312.25    |
|                                | 260106 82497                |             |            |             |               |
|                                | D1042670                    |             |            |             |               |
| 1-06                           | Check #1178                 |             | 140.00     |             | 113,172.25    |
| 1-07                           | Regular deposit             |             |            | 1,030.42    | 114,202.67    |
| 1-07                           | Check #1169                 |             | 520.00     |             | 113,682.67    |
| 1-08                           | EASTGATE SERVICE            |             | 31.48      |             | 113,651.19    |
|                                | GLENROCK WY                 |             |            |             |               |
|                                | 1/08 13:21:04, [8045]       |             |            |             |               |
| 1-08                           | TOP OFFICE PRODUCTS         |             | 85.97      |             | 113,565.22    |
|                                | 307-674-7465 WY             |             |            |             |               |
|                                | 1/07 21:31:54, [8332]       |             |            |             |               |
| 1-08                           | AMAZON MKTPL*WQ0QV46H3      |             | 219.35     |             | 113,345.87    |
|                                | AMZN.COM/BILL WA            |             |            |             |               |
|                                | 1/08 13:47:55, [8332]       |             |            |             |               |
| 1-09                           | SAFEWAY FUEL0467            |             | 32.27      |             | 113,313.60    |
|                                | DOUGLAS WY                  |             |            |             |               |
|                                | 1/09 13:41:34, [9454]       |             |            |             |               |
| 1-09                           | COURTYARD BY MARRIOTT       |             | 162.72     |             | 113,150.88    |
|                                | CASPER WY                   |             |            |             |               |
|                                | 1/09 15:26:58, [8332]       |             |            |             |               |
| 1-09                           | PLAINS HOTEL                |             | 1,330.00   |             | 111,820.88    |
|                                | DOUGLAS WY                  |             |            |             |               |
|                                | 1/09 05:01:25, [9454]       |             |            |             |               |

NOTICE: See reverse side for important information.





**CONVERSE  
COUNTY  
BANK**

Drawer 689 | Douglas, WY 82633 | (307) 358-5300

**Member  
FDIC**

04

PAGE 1

CONVERSE HOPE CENTER  
126 N 5TH ST  
DOUGLAS, WY 82633

1042670 REG

A STATEMENT OF YOUR ACCOUNT  
01-FEB-26 THRU 28-FEB-26

|                |             |             |            |             |               |
|----------------|-------------|-------------|------------|-------------|---------------|
| LAST STATEMENT | NO. CREDITS | AMOUNT      | NO. DEBITS | AMOUNT      | STATEMENT BAL |
| 121,557.16 +   | 1           | 25,344.42 - | 33         | 25,967.30 = | 120,934.28    |

| -- ITEMIZED TRANSACTIONS                                                 | DEBITS   | CREDITS | BALANCE    |
|--------------------------------------------------------------------------|----------|---------|------------|
| 2-02 VERIZON WIRELESS, PAYMENTS<br>260202 094240795400001<br>D1042670    | 69.77    |         | 121,487.39 |
| 2-04 LOAF N JUG 0125<br>DOUGLAS WY<br>2/04 14:33:14, [9454]              | 22.50    |         | 121,464.89 |
| 2-04 YESWAY #1179<br>LUSK WY<br>2/04 14:05:18, [8045]                    | 34.34    |         | 121,430.55 |
| 2-05 EASTGATE SERVICE<br>GLENROCK WY<br>2/05 13:22:28, [8045]            | 42.13    |         | 121,388.42 |
| 2-06 USPS PO 5723940480<br>DOUGLAS WY<br>2/06 13:07:39, [9454]           | 27.55    |         | 121,360.87 |
| 2-06 USPS PO 5723940480<br>DOUGLAS WY<br>2/06 11:35:48, [9454]           | 32.55    |         | 121,328.32 |
| 2-06 Visionary Commun, VISIONARY<br>260206 82497<br>D1042670             | 82.74    |         | 121,245.58 |
| 2-06 HELPSIDE, INVOICE<br>260206 0000170438H2901<br>D1042670             | 8,661.53 |         | 112,584.05 |
| 2-06 Check #1162                                                         | 140.00   |         | 112,444.05 |
| 2-06 Check #1182                                                         | 300.00   |         | 112,144.05 |
| 2-06 Check #1181                                                         | 352.00   |         | 111,792.05 |
| 2-09 TOP OFFICE PRODUCTS<br>307-674-7465 WY<br>2/06 21:27:11, [8332]     | 116.36   |         | 111,675.69 |
| 2-09 Check #1167                                                         | 300.00   |         | 111,375.69 |
| 2-10 RISE DIRECT PRIM, 80ew4AeS-p<br>,260210<br>j1EqvJ6g2rOkG-p D1042670 | 400.00   |         | 110,975.69 |
| 2-11 USPS PO 5723940480<br>DOUGLAS WY<br>2/11 15:19:08, [9454]           | 11.60    |         | 110,964.09 |

NOTICE: See reverse side for important information.



**CONVERSE  
COUNTY  
BANK**

Drawer 689 | Douglas, WY 82633 | (307) 358-5300

Member  
**FDIC**

13

PAGE 1

CONVERSE HOPE CENTER  
126 N 5TH ST  
DOUGLAS, WY 82633

1042670 REG

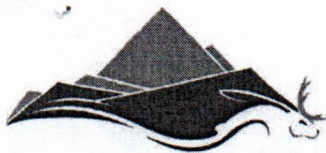
A STATEMENT OF YOUR ACCOUNT  
01-MAR-26 THRU 31-MAR-26

|                |             |             |            |           |               |
|----------------|-------------|-------------|------------|-----------|---------------|
| LAST STATEMENT | NO. CREDITS | AMOUNT      | NO. DEBITS | AMOUNT    | STATEMENT BAL |
| 120,934.28 +   | 7           | 68,330.71 - | 39         | 27,993.13 | = 161,271.86  |

| -- ITEMIZED TRANSACTIONS -----                                           | DEBITS --- | CREDITS ----- | BALANCE -- |
|--------------------------------------------------------------------------|------------|---------------|------------|
| 3-02 VERIZON WIRELESS, PAYMENTS<br>260302 094240795400001<br>D1042670    | 69.77      |               | 120,864.51 |
| 3-02 BLACK HILLS ENRG, UTIL BILL<br>260302 5541997037<br>D1042670        | 98.08      |               | 120,766.43 |
| 3-03 Regular deposit                                                     |            | 20.00         | 120,786.43 |
| 3-03 Regular deposit                                                     |            | 302.00        | 121,088.43 |
| 3-03 Regular deposit                                                     |            | 404.28        | 121,492.71 |
| 3-03 Check #1186                                                         | 118.47     |               | 121,374.24 |
| 3-03 Check #1185                                                         | 149.22     |               | 121,225.02 |
| 3-05 USPS PO 57239404 129 N 3R<br>DOUGLAS WY<br>3/05 14:39:46, [9454]    | 7.20       |               | 121,217.82 |
| 3-05 USPS PO 57239404 129 N 3R<br>DOUGLAS WY<br>3/05 14:37:23, [9454]    | 7.47       |               | 121,210.35 |
| 3-05 LOAF N JUG 0125<br>DOUGLAS WY<br>3/05 13:30:53, [9454]              | 23.75      |               | 121,186.60 |
| 3-05 1115 W YELLOWSTONE US<br>DOUGLAS WY<br>3/05 09:53:06, [9454]        | 46.32      |               | 121,140.28 |
| 3-05 SQSP* WEBSIT#225072164<br>SQUARESPACE.C NY<br>3/05 16:41:15, [8332] | 336.00     |               | 120,804.28 |
| 3-06 FAMILY DOLLAR<br>DOUGLAS WY<br>3/06 11:12:49, [8332]                | 50.40      |               | 120,753.88 |
| 3-06 Visionary Commun, VISIONARY<br>260306 82497<br>D1042670             | 82.74      |               | 120,671.14 |
| 3-06 HELPSIDE, INVOICE<br>260306 0000170438H2924<br>D1042670             | 9,513.65   |               | 111,157.49 |

NOTICE: See reverse side for important information.



## CITY OF DOUGLAS

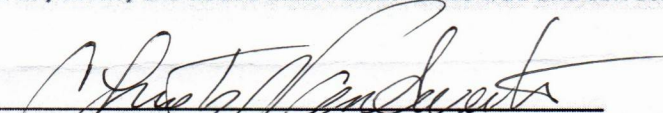
### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                             |                                |                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|
| 1. Organization/Company Name:<br>Douglas Community Club & Golf Course                                                                                                                                                                                       |                                | 2. Phone Number:<br>(307) 359-3298   |
| 3. Complete Address:<br>PO Box 332, Douglas, WY 82633                                                                                                                                                                                                       |                                |                                      |
| 4. Email Address:<br>chrisvandeventer@yahoo.com                                                                                                                                                                                                             |                                |                                      |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>                                  |                                |                                      |
| 6. Number of People Served for Quarter:<br>283                                                                                                                                                                                                              | 7. Total Income:<br>126,248.18 | 8. Total Expenditures:<br>112,268.48 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br><br>Management and operation of Golf Course, host to summer tournaments and youth programs. |                                |                                      |
| 10. Please list any other information you would like Douglas City Council to be aware of.                                                                                                                                                                   |                                |                                      |

#### CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.



AUTHORIZED SIGNATURE

Christina Vandeventer

4-17-26  
DATE OF REPORT

PRINTED NAME

#### TO BE COMPLETED BY CITY

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| Date Received: | Reviewed By:                                                              |
|                | Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |

Received

APR 20 2026

City of Douglas



10:57 AM  
04/17/26  
Cash Basis

**Douglas Community Club & Golf Course**  
**Management Profit & Loss**  
January through March 2026

|                                 | Jan - Mar 26 |
|---------------------------------|--------------|
| Ordinary Income/Expense         |              |
| Income                          |              |
| City and County Funding         |              |
| City of Douglas Funding         | 18,750.00    |
| Converse County Funding         | 25,000.00    |
| Total City and County Funding   | 43,750.00    |
| Greens Income                   |              |
| Annual Green Fees               | 64,525.00    |
| Discounts                       | -630.00      |
| Foundation Support              | 0.00         |
| Junior Annual Green Fees        | 110.00       |
| Trail Fees                      | 11,130.00    |
| Total Greens Income             | 75,135.00    |
| Interest Income                 | 1,054.57     |
| Misc. Income                    | 0.06         |
| Reimbursed Utilities - Club     | 3,015.16     |
| Rent on Clubhouse/Beverage Cart | 3,293.39     |
| Total Income                    | 126,248.18   |
| Gross Profit                    | 126,248.18   |
| Expense                         |              |
| Assets to be transferred at YE  | 21,000.00    |
| Care & Mtnc of Grounds          |              |
| Irrigation Repairs/Pumps        | 502.17       |
| Landscaping                     | 680.24       |
| Small Tools/Equipment           | 2,144.37     |
| Sprinkler Maintenance           | 46.28        |
| Supplies                        | 4,252.89     |
| Total Care & Mtnc of Grounds    | 7,625.95     |
| Dues & Subscriptions            | 175.00       |
| Fuel, Oil, Lubrication          | 1,957.03     |
| Insurance                       | 1,180.00     |
| Office Expense                  | 373.04       |
| Payroll Expenses                | 6,029.06     |
| Postage                         | 234.00       |
| Professional Fee-Tee Sheet      | 975.00       |
| Professional Fees/Accounting    | 1,214.00     |
| Repairs & Mtnc - Club           | 1,456.48     |
| Repairs & Mtnc - Equipment      | 1,283.84     |
| Salaries and Wages              |              |
| Bonus HI Exp                    | 2,257.50     |
| Employee Pension Plan           | 900.09       |
| Hourly Wages                    | 10,595.89    |
| Housing Benefits                | -1,500.00    |
| Salary - Bookkeeper             | 3,283.65     |
| Salary - Greenskeeper           | 16,163.28    |
| Total Salaries and Wages        | 31,700.41    |
| Taxes, Licenses, Fees           | 464.23       |
| Telephone                       | 1,256.14     |
| Utilities                       |              |
| Electricity - Club/Golf Course  | 4,586.37     |
| Electricity - Irrigation        | 931.20       |
| Natural Gas - Club/Golf Course  | 2,805.97     |
| Natural Gas - Shop Heat         | 950.74       |
| Soft Water                      | 20.50        |
| Water Irrigateion               | 23,571.00    |
| Water, Sewer, Garbage           | 2,478.49     |

10:57 AM  
04/17/26  
Cash Basis

**Douglas Community Club & Golf Course**  
**Management Profit & Loss**  
January through March 2026

---

|                     | Jan - Mar 26 |
|---------------------|--------------|
| Total Utilities     | 35,344.27    |
| Total Expense       | 112,268.45   |
| Net Ordinary Income | 13,979.73    |
| Net Income          | 13,979.73    |







## CITY OF DOUGLAS

### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with the City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------|
| 1. Organization/Company Name: Laramie Peak Humane Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 2. Phone Number: 307-358-6475      |
| 3. Complete Address: 612 North 2nd St. PO Box 463 Douglas, WY 82633                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                    |
| 4. Email Address: lphsdirector@gmail.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                    |
| 5. Report for Quarter (check one):<br><input checked="" type="checkbox"/> Ending March 31 <input type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                    |
| 6. Number of People Served for Quarter:<br>231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7. Total Income: \$47,832.75 | 8. Total Expenditures: \$69,404.91 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): We have held several adoption events in Casper at PetSmart and have met and surpassed our goal of dogs adopted out through the PetSmart Grant program. We have had a total of 22 puppies come into the shelter since January and all have been adopted. Also we hosted some students from DIS/DUES totalling 60 students over 2 day period, they helped with several chores and got to socialize the puppies! Great experience.                                                                                      |                              |                                    |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br>We have been taking a course called train your own grant writer and hope to put this to use in the future to secure more grant funding. We had 317 volunteer hours logged this quarter with over 50 different individuals! Our volunteer program is showing great progress. Staffing at the shelter has been steady and turnover has slowed way down. We are still working on the plan for the new building and what our new day to day will look like. Super excited to start our new chapter in the new building. We will also be rebranding as we transition to the new building. |                              |                                    |

#### CERTIFICATION AND SIGNATURE

**I hereby certify the above information to be true and correct to the best of my knowledge.**

*Jennifer Clowers 4/10/26*

#### AUTHORIZED SIGNATURE DATE OF REPORT

Jennifer Clowers, Executive Director 4/10/2026

**PRINTED NAME**

**TO BE COMPLETED BY CITY**

|                |                                                                                               |
|----------------|-----------------------------------------------------------------------------------------------|
| Date Received: | Reviewed By:<br><br>Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |
|----------------|-----------------------------------------------------------------------------------------------|

Community Service Grant Quarterly Report – FY2025  
Page 1 of 1



# CITY OF DOUGLAS

## Community Service Grant "Aid to Others"

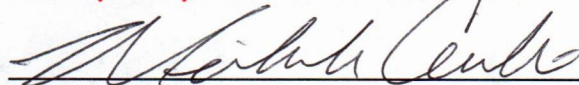
### Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                         |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|--|
| 1. Organization/Company Name:<br>Saving Grace Food Pantry                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | 2. Phone Number:<br><u>307-689-4930</u> |  |
| 3. Complete Address:<br>PO Box 595, Douglas, Wyoming 82633                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                         |  |
| 4. Email Address:<br><a href="mailto:savinggracedouglas@gmail.com">savinggracedouglas@gmail.com</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                         |  |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                         |  |
| 6. Number of People Served for Quarter:<br>649 individuals (259 households)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | 7. Total Income:<br>See attached        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | 8. Total Expenditures:<br>See attached  |  |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br>Since opening our permanent facility in late January 2026, we have expanded from emergency mobile distributions to a consistent, community-based resource that residents can depend on. In just our first months of operation at our new facility, we have served 259 households (649 individuals), averaging 156 households per month and reaching a peak of 267 in March 2026 alone. Despite operating only 28 hours per month in our new facility, we have distributed over 12,780 pounds of food, demonstrating both the level of need in our community and the efficiency of our operations. Our work builds on a strong foundation: before opening our facility this year, we served nearly 600 individuals through emergency mobile food distributions. Today, with the support of the Food Bank of Wyoming, local businesses, and our new facility, we are positioned to provide more consistent, dignified, and sustainable access to food for those who need it most. |  |                                         |  |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br>We continue to be deeply grateful for the City of Douglas's financial support, which enables us to serve those in our community who need food assistance the most.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                         |  |

#### CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.



AUTHORIZED SIGNATURE

Michelle Carter

PRINTED NAME

|                                                               |                                                                                               |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| TO BE COMPLETED BY CITY<br>Date Received:<br><u>4/20/2026</u> | Reviewed By:<br><br>Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------|

|                             |  |
|-----------------------------|--|
| 4/18/2026<br>DATE OF REPORT |  |
|-----------------------------|--|



**Saving Grace Food Pantry Statement of Financial Position Balance Sheet as of 03/31/2026**  
**For the fiscal Year ending 12/31/26**

|                                         |  |                           |
|-----------------------------------------|--|---------------------------|
| <b>Assets</b>                           |  |                           |
| Current Assets                          |  |                           |
| Cash                                    |  |                           |
| CCB                                     |  | \$37,590.28               |
| Total Cash                              |  | <u>\$37,590.28</u>        |
|                                         |  |                           |
| Total Current Assets                    |  | <u>\$37,590.28</u>        |
| <b>Total Assets</b>                     |  | <b>\$37,590.28</b>        |
| <b>Liabilities and Net Assets</b>       |  |                           |
| Current Liabilities                     |  | \$ 0.00                   |
| Total Current Liabilities               |  | \$0.00                    |
|                                         |  |                           |
| Net Assets                              |  | \$37,590.28               |
| Total Net Assets                        |  | \$37,590.28               |
| <b>Total Liabilities and Net Assets</b> |  | <b><u>\$37,590.28</u></b> |

**Saving Grace Food Pantry Statement of Activities Income/Expense Sheet as of 3/31/2026**  
**For the fiscal Year ending 12/31/2026**

|                           |  |                           |
|---------------------------|--|---------------------------|
| <b>Revenue</b>            |  |                           |
| Donations                 |  | \$15,212.92               |
| Aid to Others             |  | \$0.00                    |
| Grant Income              |  | \$10,000.00               |
| <b>Total Revenue</b>      |  | <b><u>\$25,212.92</u></b> |
|                           |  |                           |
| <b>Expenditures</b>       |  |                           |
| Equipment                 |  | \$5,594.40                |
| Software                  |  | \$82.80                   |
| Food Delivery             |  | \$11,094.14               |
| Insurance                 |  | \$786.00                  |
| Fees                      |  | \$262.25                  |
| Utilities                 |  | \$1109.83                 |
| <b>Total Expenditures</b> |  | <b><u>\$18,929.42</u></b> |
| <b>Net Increase</b>       |  | <b><u>\$6,283.50</u></b>  |



## CITYOF DOUGLAS

### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

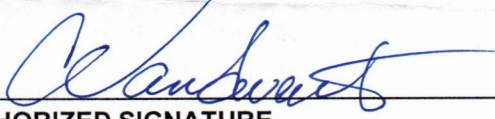
Received  
APR 20 2026  
City of Douglas

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                                                                                                                                                              |                              |                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------|
| 1. Organization/Company Name:<br>The Gathering-Blessings In A Backpack                                                                                                                                                                                                                                                                                       |                              | 2. Phone Number:<br>359-3298      |
| 3. Complete Address:<br>PO Box 1446                                                                                                                                                                                                                                                                                                                          |                              |                                   |
| 4. Email Address:<br>chrisvandeventer@yahoo.com                                                                                                                                                                                                                                                                                                              |                              |                                   |
| 5. Report for Quarter (check one):<br>Ending March 31 <input type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input checked="" type="checkbox"/>                                                                                                                                   |                              |                                   |
| 5. Number of People Served for Quarter:<br>175                                                                                                                                                                                                                                                                                                               | 6. Total Income:<br>9,355.09 | 7. Total Expenditures:<br>5772.21 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br>We serve school aged children and their families with non-perishable food every week during the school year. This provides them with food on the weekends when school meals are unavailable. |                              |                                   |
| 10. Please list any other information you would like Douglas City Council to be aware of.                                                                                                                                                                                                                                                                    |                              |                                   |

#### CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

  
AUTHORIZED SIGNATURE

4-17-26  
DATE OF REPORT

Chris Vandeventer  
PRINTED NAME

#### TO BE COMPLETED BY CITY

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| Date Received: | Reviewed By:                                                              |
|                | Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |



**The Gathering, Inc-BIB**  
**Profit & Loss**  
**January through March 2026**  
**Jan - Mar 26**

|                                   |           |
|-----------------------------------|-----------|
| <b>Ordinary Income/Expense</b>    |           |
| <b>Income</b>                     |           |
| City Grant Reimbursements         | 0.00      |
| Donations                         | 10,000.00 |
| Total Income                      | 10,000.00 |
| Gross Profit                      | 10,000.00 |
| <b>Expense</b>                    |           |
| Payroll Exp                       | 2,400.00  |
| Payroll Tax Exp                   | 506.55    |
| Douglas Coupon Grocer Program     | 4,000.00  |
| Pest Control                      | 200.00    |
| Rent                              | 1,200.00  |
| Supplies-BIB                      | 1,251.80  |
| Total Blessings In A Backpack Exp | 9,558.35  |
| Net Ordinary Income               | 441.65    |
| Net Income                        | 441.65    |







## CITY OF DOUGLAS

### Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

|                                                                                                                                                                                                                            |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------|
| 1. Organization/Company Name:<br>Wyoming State Fair Foundation                                                                                                                                                             |                               | 2. Phone Number:<br>307-751-3430       |
| 3. Complete Address:<br>PO Box 98, Douglas, WY 82633                                                                                                                                                                       |                               |                                        |
| 4. Email Address:<br>rindywestwsff@gmail.com                                                                                                                                                                               |                               |                                        |
| 5. Report for Quarter (check one):<br>Ending March 31 <input checked="" type="checkbox"/> Ending June 30 <input type="checkbox"/> Ending September 30 <input type="checkbox"/> Ending December 31 <input type="checkbox"/> |                               |                                        |
| 6. Number of People Served for Quarter:<br>5000                                                                                                                                                                            | 7. Total Income:<br>\$825,900 | 8. Total Expenditures:<br>\$806,341.02 |
| 9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):<br><br>See Attached                                           |                               |                                        |
| 10. Please list any other information you would like Douglas City Council to be aware of.<br><br>See Attached                                                                                                              |                               |                                        |

#### CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.



AUTHORIZED SIGNATURE

Rindy West

PRINTED NAME

4/15/26  
DATE OF REPORT

#### TO BE COMPLETED BY CITY

|                |                                                                           |
|----------------|---------------------------------------------------------------------------|
| Date Received: | Reviewed By:                                                              |
|                | Report Complete? YES <input type="checkbox"/> NO <input type="checkbox"/> |

**Wyoming State Fair Foundation**  
PO Box 98, Douglas, WY 82633  
Email: [windywestwsff@gmail.com](mailto:windywestwsff@gmail.com)  
307-751-3430



**Date of Report: April 15, 2026**  
**Reporting Period: Quarter Ending March 31, 2026**

## **City of Douglas Aid to Others Grant-Impact Report**

### **Activities and Accomplishments (January 1-March 31)**

Over the past quarter, the Wyoming State Fair Foundation has continued to expand its impact through a combination of fundraising, project implementation, and community engagement.

#### **Highlights include:**

##### **Show Center Concrete Floor & Hockey Cooling Coils Project:**

- \$2 Million+ Partner Project-City, County, Douglas Youth Hockey & Douglas Rec Mil Funds, as well as the \$450,000 Grant from the Daniels Fund
- Due to State of Wyoming construction management procedures and timing, the RFQ will go out in April/May, and selection will begin, but actual construction will take place in April-July, 2027

##### **WSFF Volunteer Program-The "Wranglers":**

- Formed a new volunteer program and hired a Volunteer Coordinator to grow and develop a program for more than 30 volunteers in Year #1
- More than 40 job descriptions for volunteer positions during the WSF, as well as all year long-including positions in rodeo hospitality and marketing
- Program Budget of \$25,000

##### **Livestream of All Major Wyoming State Fair Shows:**

- Have secured over \$14,000 in sponsors of the \$22,000 cost for the Ringside Live Livestream Project
- Working on additional sponsors to purchase an additional audio system needed for the WSF (\$12,000)

##### **Event Power and Propane Project:**

- Secured Atlas Energy as the M130 Generator Providers (In-Kind-approximately \$50,000)
- Secured Butch's Propane to operate M130 Generators (In-Kind-approximately \$5,000)
- Have been working with Davis Engineering & Gehr Power Systems on a design and coming proposal on an event power system for both Ford Pavilion & Show Center. Significant number of meetings to get project designed. This project is no longer termed temporary, but now Event Power, as this electrical engineered system can be used a numerous multi-purpose events on WSF grounds.

##### **Equipment & Infrastructure Donations:**

- Secured a grant from EOG Resources for \$25,000 for Fiber Internet Infrastructure
- Project connecting existing fiber on campus to Vyve Fiber off-grounds

##### **Scholarship Fund for WSF Youth Exhibitors:**

- The current WSFF Scholarship Fund is at \$15,000 with more potential donors coming in
- The scholarship selection committee will select 5 from 14 applications to award \$1000 scholarships to on May 1<sup>st</sup>



- The WSFF intends to grow this fund and program annually
- In addition to the High School scholarships offered, the WSFF has taken on the WSF First Time Attendee Scholarships and will be awarding (5) scholarships to first time exhibitors for \$300 each summer of 2026

#### **America 250 Efforts:**

- The WSFF is currently helping manage a \$10,000 grant awarded to the WSF from the America 250 Grant Program for the Great American Fair Effort
- Serving as 501(c)(3) fiscal sponsor, receiving and managing tax-deductible contributions from donors across Wyoming in support of the Wyoming America 250 initiative
- Distributing and stewarding funds to ensure contributions are appropriately directed and aligned with the goals of the Wyoming America 250 effort

#### **Everyday Ag:**

- Have applied for more than \$5,000 in-kind donations from South Dakota State Fair
- Working on providing leadership and possibly management for program in 2027

#### **WSF Cake Showdown:**

- Seeking sponsors and donors for the fun, new Annual Cake Showdown Contest
- Golden Fork Award
- Project budget approximately \$5,000
- WSF will give proceeds from new contest to the WSFF

#### **Fundraisers for the WSFF:**

- Casper Pizza Ranch Fundraiser-Wednesday, July 15, 2026-WyoGives Day (4-10 PM)
- Fun & Fundraising Concert-Saturday, October 3, 2026-Ft. Reno WSF-London James Band-Dinner, Dancing, Silent & Live Auctions and Possibly Casino Tables

#### **Community Impact**

Through these initiatives, the Wyoming State Fair Foundation has directly and indirectly served tens of thousands of people, including youth exhibitors, families, fair attendees, volunteers, and statewide viewers, enhancing access, education, and enjoyment of Wyoming's signature agricultural event.

The Foundation's partnerships and projects continue to strengthen community pride, economic impact, and educational opportunity across Converse County and the entire state.

Submitted by:



Rindy West

Director, Wyoming State Fair Foundation

Date: April 15, 2026



## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Notice of Possible Quorum:** Budget Work Shop, Council Chambers, May 4, 2026, 8 am

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

None





## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Notice of Possible Quorum:** Budget Work Shop, Council Chambers, May 5, 2026, 8 am

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

None





## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Notice of Possible Quorum:** City/County Breakfast, MHCC Boardroom, May 6, 2026, 7 am

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

None







## **Agenda Item Report**

### **City Council – April 27, 2026**

#### **Item**

**Minutes:** Planning & Zoning Commission April 20, 2026

#### **Responsible Staff Contact**

#### **Recommendation**

#### **Executive Summary**

#### **Background**

#### **Alignment to Strategic Doing (SD) and/or Other Plans**

SD Commitment  
SD Commitment Strategy  
SD Commitment KPI  
SD Outcome  
SD Outcome Strategy  
SD Outcome KPI  
2014 Master Plan  
2015 Downtown Master Plan

#### **Budget/Fiscal Impact**

Fund/Department  
Project/Line Item(s)  
Budgeted Amount  
Anticipated Amount

#### **Action Requested/Recommended Motion**

#### **Attachments**

None



# EVENTS



- **EBA Business Roundup**  
**Apr 27, 530P**  
**Blend**

- **Afternoon Tea**  
**May 3, 11A**  
**Blend**

- **Found Poetry**  
**Apr 27, 6P**  
**Converse County Library-Douglas**

- **Line Dancing**  
**May 6, 10A**  
**Converse County Library-Douglas**

- **Water Color Bouquets**  
**Apr 29, 6P**  
**Converse County Library-Douglas**

- **Embroidered Card**  
**May 6, 6P**  
**Converse County Library-Douglas**

- **Spring Cookie Hop**  
**May 2, 9A**  
**Douglas Railroad Museum**

- **Park It! Food Truck Festival**  
**May 7, 5P**  
**Douglas Railroad Museum**

**More information available at:**

<https://www.seewhatconversecando.com/calendar/>

<https://douglas.brighttravel.com/events>

**All Events Are Subject To Change**