

High Meadow Ranch Water District

RESOLUTION NO: 2023-001

WHEREAS, the Board of Directors of the High Meadow Ranch Water District met and held a public hearing at 6:00 p.m. on July 20, 2023 for the purpose of assessing for maintaining the water system for the fiscal year of July 1, 2023 through June 30, 2024; and

WHEREAS, notice of said public hearing was given at the Boulder Post Office, the Sublette County Weed and Pest Building and published in the Pinedale Roundup, and that the District's final budget will be submitted to the Sublette County Commissioners for the County budget hearing;

BE IT RESOLVED that the Board will maintain its per lot assessment of \$143.15 to repay this loan for the Phase 1 Water Upgrade Project.

BE IT RESOLVED that the Board will maintain its per lot assessment of \$79.00 to repay this loan for the Phase 2 Water Upgrade Project.

BE IT RESOLVED that the Board will maintain its per lot assessment of \$79.00 to repay this loan for the Phase 3 Water Upgrade Project.

BE IT RESOLVED that the Board will continue the annual tax of 6 Mills which shall be levied and collected against all taxable property within the District in order to generate revenue in furtherance of supplying drinking water.

BE IT FURTHER RESOLVED that the Board adopts that budget attached hereto as the Final Budget Summary and Assessment Schedule attached hereto as High Meadow Ranch Water District;

BE IT FURTHER RESOLVED that a copy of this Resolution and adopted prelim budget attached hereto be immediately provided to the Sublette County Clerk and Sublette County Assessor.

DATED this 20th of July, 2023

BOARD OF DIRECTORES

HIGH MEADOW RANCH WATER DISTRICT

BY:



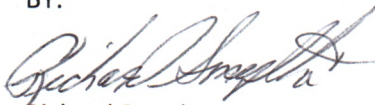
Glenn Whicker
President, Board of Directors

BY:



Rand Rhodes
Treasurer

BY:



Richard Smythe
Vice President

BY:



Cory Gale
Member at Large

BY:



Laura Whicker
Secretary Board of Directors

PUBLIC NOTICE

Notice is hereby given that a public hearing on the budget for High Meadow Ranch Water District for the fiscal year ending June 30, 2023, which is now being considered by the Board, will be held in the Richard Smythe Wellhouse, 165 Sauk Trl, in Boulder, Wyoming, on the 20th day of July 2023 at 6:00 P.M., at which time any and all persons interested may appear and be heard respecting such budget. A summary of such budget follows:

High Meadow Ranch Water District Draft Budget 2023-2024

Ordinary Income/Expense

Income

County Revenue	\$31,000
Water Use Fees	
Tap Fees	\$42,000
System Users	\$106,600
Non-System Lots	\$14,801
Stripe Convenience Fee	\$500
Lien/Shut Off Charges	\$100
Total Water Use Fees	\$164,001
Union Cell Tower Rent	\$11,100
Total Income	\$206,101

Expense

Advertising	\$500
Insurance Expense	
Bond	\$400
Liability Insurance	\$2,400
Asset Liability Insurance	\$9,500
Total Insurance Expense	\$12,300
Meter Pit Supplies	\$25,200
Maintenance Water Line	
Water Line Parts/Supplies	\$2,000
Total Maintenance - Water line	\$2,000
Maintenance - Wellhouses	
Annual Scada Services (WETCO)	\$6,200
Chemicals (BRENNTAG)	\$1,000
Tank Inspection (MIDCO)	\$3,800
Generator (CUMMINS)	\$1,400
Maintenance - Wellhouses-Other	\$1,000
Total Maintenance - Wellhouses	\$13,400

Meeting

Regular Monthly	\$1,500
Special	\$125
Reimbursement-Travel	\$0
Total Meeting	\$1,625

Water Operator

One Call	\$100
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Phase 2 Project Loan	\$54,510
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Phase 3 Project Loan Principal	\$54,510
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Emergency Reserve Account	\$0
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Total Other Expense	\$3,308,403
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Net Other Income	\$4,501
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Net Income	\$27
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Notice #9279 published in the Pinedale Roundup on May 19, 2023

PROOF OF PUBLICATION

STATE OF WYOMING)

) ss.

COUNTY OF SUBLETTE)

The annexed notice was published in the Pinedale Roundup; a weekly newspaper published at Pinedale, in said County and State, for 1 consecutive issues and not in a supplement, the first publication

thereof being the 19 day of

May, 2023, and the last publication

thereof on the 19 day of May,

2023.

Subscribed and sworn to (or affirmed) before me by Cali

O'Hare, this 19 day of May,

2023.

Public, Eunice L Allgood

Notary

My Commission expires 11-18-23

Legal advertising deadline is Monday at noon.



HIGH MEADOW RANCH WATER DISTRICT
2023-2024 FINAL BUDGET

Ordinary Income/Expense

Income	
County Revenue	\$31,000
Water Use Fees	
Tap Fees	\$42,000
System Users	\$106,600
Non-System Lots	\$14,801
Stripe Convenience Fee	\$500
Lien/Shut Off Charges	\$100
Total Water Use Fees	<u>\$164,001</u>
Union Cell Tower Rent	\$11,100
Total Income	<u>\$206,101</u>
Gross Profit	<u>\$206,101</u>
Expense	
Advertising	\$500
Insurance Expense	
Bond	\$400
Liability Insurance	\$2,431
Asset Liability Insurance	<u>\$9,500</u>
Total Insurance Expense	<u>\$12,331</u>
Meter Pit Supplies	\$25,200
Maintenance Water Line	
Water Line Parts/Supplies	<u>\$2,000</u>
Total Maintenance - Water line	<u>\$2,000</u>
Maintenance - Wellhouses	
Annual Scada Services (WETCO)	\$6,200
Chemicals (BRENNTAG)	\$1,000
Tank Inspection (MIDCO)	\$3,800
Generator (CUMMINS)	\$1,769
Maintenance - Wellhouses - Other	<u>\$1,000</u>
Total Maintenance - Wellhouses	<u>\$13,769</u>
Meeting	
Regular Monthly	\$1,500
Special	\$125
Reimbursement-Travel	<u>\$0</u>
Total Meeting	<u>\$1,625</u>
Water Operator	
One Call	\$100
Monthly	<u>\$90,000</u>
Total Water Operator	<u>\$90,100</u>
Water Tests	
Monthly Tests - Covered in Water Operator	\$0
Additional Required Tests	<u>\$2,500</u>
Total Water Tests	<u>\$2,500</u>
Office Supplies	
Stripe Convenience Fee	\$500
General Supplies	\$300
Microsoft Office	\$75
Webstie Maintenance 1/2 Renewal	\$300
Box Rent	<u>\$200</u>
Total Office Supplies	<u>\$1,375</u>
Postage and Delivery	
Billing Mailing	\$200
General	<u>\$0</u>
Total Postage and Delivery	<u>\$200</u>
Professional Fees	
Audit	\$16,500
Accountant	\$20,400
Lien/Shut Off Charges	\$100
Legal	\$500
Memberships	<u>\$475</u>
Total Professional Fees	<u>\$37,975</u>
Utilities	
Electricity	\$20,400
Natural Gas	\$1,800
Internet	<u>\$1,200</u>
Total Utilities	<u>\$23,400</u>
Total Expense	<u>\$210,975</u>
Net Ordinary Income	<u>-\$4,874</u>

HIGH MEADOW RANCH WATER DISTRICT
2023-2024 FINAL BUDGET

Other Income/Expense	
Other Income	
Phase 1 Special Assessment Loan	\$93,384
Phase 2 Special Assessment	\$54,510
Phase 3 Special Assessment	\$54,510
Phase 3 Design Loan	\$1,274,000
Phase 3 Design Grant	\$1,832,000
Sell Surplus Equipment	\$2,000
Interest Income	\$3,000
Total Other Income	<u>\$3,313,404</u>
Other Expense	
Phase 3 Upgrade Project	\$3,106,000
Phase 1 Loan Rep Interest	\$45,938
Phase 1 Loan Repay Principal	\$47,445
Phase 2 Project Loan Principal	\$46,498
Phase 2 Project Loan Interest	\$8,012
Phase 3 Project Loan Principal	\$54,510
Emergency Reserve Account	\$0
Total Other Expense	<u>\$3,308,403</u>
Net Other Income	<u>\$5,001</u>
Net Income	<u>\$147</u>