

Broken Wheel Ranch ISD Public Meeting Agenda
June 29, 2023, 7pm
Don Wooden Civic Center, Alpine, WY 83128

1. Call to Order
2. ISD Members Present
3. Approval of July 21, 2022, Emergency Meeting Minutes
4. Treasurer's Report
5. Discussion of proposed fiscal year 2024 tax assessment:
 - a. Resolution No. 2023-1 (to be finalized and signed within 24 hours)
6. Discussion of proposed fiscal year 2024 budget:
 - a. Resolution No. 2023-2 (to be finalized and signed within 24 hours)
7. Discussion of intent to maintain safe deposit box at First Bank Wyoming, Alpine, WY:
 - a. Resolution No. 2023-3 (to be finalized and signed within 24 hours)
8. Update on well project
9. Approval of Adjournment

MINUTES OF BROKEN WHEEL RANCH ISD EMERGENCY MEETING

July 21, 2022

188 Chokecherry Drive, Alpine, WY 83128

Board Members Present: Peggy Gwin, Robert Austin, Dorrene BrownButterfield

Call to Order: Meeting was called to order by Peggy Gwin at 1:00pm.

Minutes: The minutes of the June 9, 2022, public meeting were reviewed, approved unanimously, and signed.

Resolutions:

Resolution No. 2022-3 (intention to apply for a \$450,000 ARPA grant) was discussed.

Resolution No. 2022-3 was approved unanimously.

Resolution No. 2022-4 (intention to apply for a \$300,000 Level III WWDC grant) was discussed.

Resolution No. 2022-4 was approved unanimously.

Approval of Adjournment: All parties approved adjournment at 1:25pm.

Respectfully Submitted by Dorrene BrownButterfield, Secretary

Approval of Minutes:

Peggy Gwin, President

Date

Robert Austin, Treasurer

Date

BWRISD
Profit & Loss
 July 2022 through May 2023

	Jul '22 - May 23
Ordinary Income/Expense	
Income	
Interest	-132.89
Uncategorized Income	1,800.00
Water Service Revenue	11,261.58
	12,928.69
Total Income	12,928.69
Gross Profit	12,928.69
Expense	
Engineering and Consulting Fees	12,108.02
Legal and Professional Fees	1,851.00
Meeting Expenses	80.00
Office Expenses	759.17
Postage	69.90
Public Notices	71.25
Reconciliation Discrepancies	27.00
Uncategorized Expenses	1,825.80
Utilities	285.02
Water Testing	407.00
Well Master	3,084.07
	20,568.23
Total Expense	20,568.23
Net Ordinary Income	-7,639.54
Other Income/Expense	
Other Income	
Lincoln County Treasurer	
Property Taxes	1,125.00
Lincoln County Treasurer - Other	9,675.11
	10,800.11
Total Lincoln County Treasurer	10,800.11
USDA-RD Grant	8,268.51
WWDC Grant	49,948.73
	69,017.35
Total Other Income	69,017.35
Other Expense	
One Call Wyoming	28.00
	28.00
Total Other Expense	28.00
Net Other Income	68,989.35
Net Income	61,349.81

BWRISD
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BWR ISD	48,329.34
Loan Account	12,027.17
Total Checking/Savings	60,356.51
Accounts Receivable	
Accounts Receivable	-1,098.84
Total Accounts Receivable	-1,098.84
Total Current Assets	59,257.67
Fixed Assets	
Accumulated Depreciation	-20,000.00
Land	79,042.37
Pump & Equipment	5,000.00
Well	15,000.00
Total Fixed Assets	79,042.37
TOTAL ASSETS	<u>138,300.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	318.64
Total Accounts Payable	318.64
Credit Cards	
Broken Wheel Ranch ISD	295.00
Total Credit Cards	295.00
Other Current Liabilities	
Accrued Interest	4,299.81
Broken Wheel Loan	-2,306.87
BWR HOA	1,932.19
Total Other Current Liabilities	3,925.13
Total Current Liabilities	4,538.77
Long Term Liabilities	
DWSRF Loan	50,897.58
Total Long Term Liabilities	50,897.58
Total Liabilities	55,436.35
Equity	
Retained Earnings	21,513.88
Net Income	61,349.81
Total Equity	82,863.69
TOTAL LIABILITIES & EQUITY	<u>138,300.04</u>

RESOLUTION NO. 2023-1

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO PROVIDE FOR SPECIAL ASSESSMENT

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District, pursuant to Wyoming Statutes §§18-12-116 and 18-12-117, conducted a public hearing on June 29, 2023, 7pm, at the Don Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the FY24 special assessment.

NOW THEREFORE the Board of Directors of the Broken Wheel Ranch Improvement Service District, pursuant to Wyoming Statutes §18-12-116 and §18-12-117, hereby announces its intention to provide for a special assessment as follows:

- 1) The nature of the improvement proposed:
 - a. Improvements are needed to the culinary water system as described in the 2016 WWDC Level I Study (Study) completed by Sunrise Engineering, Inc. Since the completion of the Study, the water system has experienced shortages in water supply resulting in immediate need to drill a new water well source, as well address the deficiencies identified in the Study.
- 2) The extent of the district to be improved:
 - a. The proposed improvements will be of a benefit to the entire ISD.
- 3) The probable cost of the improvement is:
 - a. It is estimated that the total cost of the Project will be ONE MILLION AND FOUR HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,465,000).
 - b. Funding from the following sources has been obtained:
 - i. Wyoming Water Development Commission - \$528,563 Grant
 - ii. Department of Agriculture, Rural Development - \$100,000 Grant
 - iii. State Revolving Fund - \$45,051.59 Grant, \$341,385.41 Loan (30 year loan at 2.5%)
 - iv. ARPA - \$450,000 Grant
- 4) The probable cost per unit of measurement as shown by the estimates of the qualified engineer:
 - a. The District is responsible for an estimated annual repayment of \$16,310.57, resulting in an annual assessment of \$450.00 per lot.

Robert Austin, Treasurer

Attest:

Peggy Gwin, President

RESOLUTION NO. 2023-2

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO SET THE BUDGET FOR FISCAL YEAR 2024

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District conducted a public hearing on June 29, 2023, 7 pm, at the Don Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the proposed FY24 budget.

NOW THEREFORE the Board of Directors of the Broken Wheel Ranch Improvement Service District hereby announces its intention to:

- 1) Approve the proposed budget for FY24 (see attached).

Dorrene BrownButterfield, Secretary

Attest:

Peggy Gwin, President

Broken Wheel Ranch Improvement & Service District	
Budget Hearing Information	
PO Box 3572	Location: Donn Wooden Civic Center, Alpine, WY
Alpine, WY 83128	Date:
307-883-1781	Time:
Lincoln County	Budget Prepared by: Robert Austin

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
<p>The District was formed to secure an additional source of water since the current well will not meet high demand needs and will not support future growth of the District. Due to geological characteristics of the District we have been forced to seek a well site outside the boundaries of the District. This has been a protracted search and we have secured a site for and have a contract with a driller to drill a test well this Spring, when the weather permits. We have purchased property on which we will add Water Storage and other System equipment to treat and distribute water to the District. With the completion of the Well, the rest of the System could be constructed and completed this Fiscal year.</p>		

S-B	RESERVE DESCRIPTION

S-C																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Names of Board Members</th> <th style="text-align: left;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Peggy Gwin</td> <td>1/17/25</td> </tr> <tr> <td>Dorrenne Butterfield</td> <td>1/17/25</td> </tr> <tr> <td>Robert Austin</td> <td>1/17/25</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Names of Board Members	Date of End of Term	Peggy Gwin	1/17/25	Dorrenne Butterfield	1/17/25	Robert Austin	1/17/25																	<p>Does the district have regular office hours exceeding 20 hours per week? No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table> <p style="font-size: x-small; margin-top: 10px;">W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.</p>				
Names of Board Members	Date of End of Term																												
Peggy Gwin	1/17/25																												
Dorrenne Butterfield	1/17/25																												
Robert Austin	1/17/25																												

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$107,521	\$319,250	\$1,017,600	\$1,017,600
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$71,049	\$69,452	\$1,476,726	\$1,476,726
S-5	<i>Amount requested from County Commissioners</i>	\$17,688	\$15,000	\$17,100	\$17,100
S-6 Additional Funding Needed :				\$0	\$0
Projected Surplus:				\$459,126	\$459,126

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-7	Operating Revenues	\$12,109	\$13,200	\$10,500	\$10,500
S-8	Tax levy (From the County Treasurer)	\$17,688	\$15,000	\$17,100	\$17,100
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$526,926	\$526,926
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$0	\$0	\$358,109	\$358,109
S-13	Other Forecasted Revenue	\$0	\$0	\$516,091	\$516,091

S-14	Total Revenue	\$29,797	\$28,200	\$1,428,726	\$1,428,726
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FY 7/1/23-6/30/24 Broken Wheel Ranch Improvement & Service District

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-15	Capital Outlay	\$79,925	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$1,576	\$8,950	\$0	\$0
S-18	Operations	\$26,020	\$310,300	\$1,017,600	\$1,017,600
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$107,521	\$319,250	\$1,017,600	\$1,017,600

DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$41,252	\$41,252	\$48,000	\$48,000
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$12,000	\$12,000	\$12,000	\$12,000
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$12,000	\$12,000	\$12,000	\$12,000
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$12,000	\$12,000	\$12,000	\$12,000
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$12,000	\$12,000	\$12,000	\$12,000

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 3572
Alpine, WY 83128

PREPARED BY: Robert Austin

DISTRICT PHONE: 307-883-1781

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$17,688	\$15,000	\$17,100	\$17,100
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300	\$12,109	\$13,200	\$10,500	\$10,500
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$12,109	\$13,200	\$10,500	\$10,500
R-4 Grants					
R-4.1 Direct Federal Grants	4201			\$450,000	\$450,000
R-4.2 Federal Grants thru State Agencies	4201			\$76,926	\$76,926
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$526,926	\$526,926
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501				
R-5.2 Other: Specify <u>DWSRF Loan</u>	4500			\$358,109	\$358,109
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$0	\$0	\$358,109	\$358,109
R-5.5 Total Forecasted Revenue		\$12,109	\$13,200	\$895,535	\$895,535
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 <u>WWDC Grant</u>	4500			\$516,091	\$516,091
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$516,091	\$516,091

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	6201 \$79,925			
E-1.2	Vehicles	6210			
E-1.3	Office Equipment	6211			
E-1.4	Other (Specify)				
E-1.5	Atnip Pump & Well Svcs.	6200			
E-1.6	Water Improvement Project	6200			
E-1.7					
E-1.8	TOTAL CAPITAL OUTLAY	\$79,925	\$0	\$0	\$0

ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	7002			
E-2.2	Secretary	7003			
E-2.3	Clerical	7004			
E-2.4	Other (Specify)				
E-2.5		7005			
E-2.6		7005			
E-2.7					
E-3	Board Expenses				
E-3.1	Travel	7011			
E-3.2	Mileage	7012			
E-3.3	Other (Specify)				
E-3.4		7013			
E-3.5		7013			
E-3.6					
E-4	Contractual Services				
E-4.1	Legal	7021	\$3,000		
E-4.2	Accounting/Auditing	7022	\$3,000		
E-4.3	Other (Specify)				
E-4.4	SVI Media	7023	\$1,038	\$2,000	
E-4.5	Meeting Expences	7023	\$80	\$100	
E-4.6					
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	7031	\$195	\$250	
E-5.2	Office equipment, rent & repair	7032			
E-5.3	Education	7033		\$250	
E-5.4	Registrations	7034			
E-5.5	Other (Specify)				
E-5.6	Malware	7035	\$113	\$150	
E-5.7	USPS	7035	\$150	\$200	
E-5.8					
E-6	TOTAL ADMINISTRATION	\$1,576	\$8,950	\$0	\$0

Proposed Budget

Broken Wheel Ranch Improvement & Service District

FYE 6/30/2024

OPERATIONS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	7202			
E-7.2	Service Contracts	7203			
E-7.3	Other (Specify)				
E-7.4	_____	7204			
E-7.5	_____	7204			
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	7211			
E-8.2	Other (Specify)				
E-8.3	_____	7212			
E-8.4	_____	7212			
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Printed Checks	7220	\$28	\$50	\$50
E-9.2	_____	7220			
E-9.3	_____	7220			
E-9.4	_____	7220			
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	Water Test	7230	\$130	\$400	\$400
E-10.2	Well Master	7230	\$1,119	\$1,500	\$4,000
E-10.3	One Call WY	7230	\$75	\$100	\$100
E-10.4	_____	7230			
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Water Well	7400	\$200,000	\$179,380	\$179,380
E-11.2	Engrng Design & Construction	7400	\$23,763	\$20,000	
E-11.3	Water Improvement Project	7400	\$25,000	\$832,620	\$832,620
E-11.4	Svc Connections & Meter Pits	7400	\$63,000		
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Lower Valley Energy	7450	\$285	\$400	\$300
E-12.2	Survey Scherbel, Ltd	7450	\$620	\$750	\$750
E-12.3	_____	7450			
E-12.4	_____	7450			
E-12.5	_____				
E-13	TOTAL OPERATIONS		\$26,020	\$310,300	\$1,017,600

Proposed Budget

Broken Wheel Ranch Improvement & Service District

FYE 6/30/2024

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
E-14 Insurance					
E-14.1 Liability	7502				
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Pending Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

Proposed Budget

Broken Wheel Ranch Improvement & Service District
NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Pending	
		Actual	Estimated	Proposed	Approval	
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts				
C-1.1	General Fund Checking	1010	\$41,252	\$41,252	\$48,000	\$48,000
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$12,000	\$12,000	\$12,000	\$12,000
C-1.6	Total Estimated Cash and Investments on Hand		\$53,252	\$53,252	\$60,000	\$60,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$12,000	\$12,000	\$12,000	\$12,000
C-2.3	Total Deductions (a+b)		\$12,000	\$12,000	\$12,000	\$12,000
C-2.4	Estimated Non-Restricted Funds Available		\$41,252	\$41,252	\$48,000	\$48,000

DOA Chart of Accounts	1070
SINKING & DEBT SERVICE FUNDS	

		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-3	Beginning Balance in Reserve Account (end of previous year)	\$12,000	\$12,000	\$12,000	\$12,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	SUB-TOTAL	\$12,000	\$12,000	\$12,000	\$12,000
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$12,000	\$12,000	\$12,000	\$12,000

RESERVES	1090
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		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-4	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0	\$0

BOND FUNDS	1060
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		2021-2022	2022-2023	2023-2024	Pending
		Actual	Estimated	Proposed	Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

RESOLUTION NO. 2023-3

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO MAINTAIN RENTAL OF SAFE DEPOSIT BOX AT FIRST BANK OF WYOMING IN ALPINE, WY

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District conducted a public hearing on June 29, 2023, 7 pm, at the Don Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to maintaining a safe deposit box to hold documents of import to Broken Wheel Ranch Improvement Service District.

NOW THEREFORE the Board of Directors of the Broken Wheel Ranch Improvement Service District hereby announces its intention to:

1) Maintain a safe deposit box at the First Bank of Wyoming in Alpine, WY, to hold documents of import to Broken Wheel Ranch Improvement Service District.

Dorrene BrownButterfield, Secretary

Attest:

Peggy Gwin, President