

Broken Wheel Ranch ISD Public Meeting Agenda
June 18, 2026, 7:00 pm
Don Wooden Civic Center, Alpine, WY 83128

1. Call to Order
2. ISD Members Present
3. Approval of June 12, 2025, Meeting Minutes
4. Treasurer's Report
5. Discussion of proposed fiscal year 2027 tax assessment:
 - a. Resolution No. 2026-1 (to be finalized and signed within 24 hours)
6. Discussion of proposed fiscal year 2027 budget:
 - a. Resolution No. 2026-2 (to be finalized and signed within 24 hours)
7. Approval of Adjournment
8. Update on well project

Broken Wheel Ranch ISD Public Meeting
June 18, 2026, 7:00pm
Donn Wooden Civic Center, Alpine, WY

SIGN-IN SHEET

Name

Address

~~Donna Brown Potteryfield~~

188 Chokecherry Pr.

Peggy Gwin

400 Aspen Lane

Dawn Huffman

164 Harbor Dr.

David Starnum

265 Hawthorne Dr.

Cheryl Stoddard

150 Chokecherry Dr.

Jessica

212 Hawthorne

Mark Meyer

99 CHOKECHERRY

Sue Feik

Hawthorn

Kathy Holmes

Hawthorn

Elizabeth Weigel

403 Hawthorn

Macy L Smith

132 Chokecherry Dr.

~~Unknown~~

~~?~~

Kevin Martin

Sunrise Engineering

Nicki Cumming

212 Hawthorn

~~Unknown~~

Hawthorn

MINUTES OF BROKEN WHEEL RANCH ISD PUBLIC MEETING

June 18, 2026, 7:00pm
Don Wooden Civic Center Lawn
Alpine, WY 83128

Members Present: Dave Penning, Cherie Stoddard, Jess Cummings, Sue Feik, Darrell Feik, Mark Mosgeller, Nick Cummings, Elizabeth Weigel, Kathy Holmes, Stacey Smith

Board Members Present: Peggy Gwin, Dawn Manfredi, Dorrene BrownButterfield

Call to Order: Meeting was called to order by Peggy Gwin at 7:05pm.

Minutes: The minutes of the June 12, 2025, emergency meeting were reviewed, approved unanimously, and signed.

Treasurer's Report:

See attached.

The treasurer's report was approved unanimously.

Resolutions:

Resolution No. 2026-1 (reestablishing the \$450 per lot tax assessment, per state statute requirements, for FY27) was discussed.

Resolution No. 2026-1 was approved unanimously.

Resolution No. 2026-2 (setting the Proposed FY27 budget, amended) was discussed.

Resolution No. 2026-2 was approved unanimously.

Approval of Adjournment: All parties approved adjournment at 7:33pm.

After the official meeting, a well project update was given by Kevin Martin of Sunrise Engineering. We are approximately two months out (or less) from completion of the project. At this point we are awaiting certain items for meter pits, meters, and the interior and exterior of the pump house.

We are currently looking to end with project under budget, meaning our loan may wind up being smaller than the amount we are authorized for.

The old well will not be in full operation once the new system is completed, but will remain and be tested regularly; it will behave as a backup in case of emergency. All three storage tanks are connected and will be filled by the new well, giving us 20,000 gallons of stored water. The new well is producing about 60gpm.

Once the system is fully functional, the monthly water rates will revert to \$32 as per Resolution 2021-3. The water rate (as originally defined in Resolution 2017-3-Amended) will remain static for one year as we gather data on actual usage before any adjustment in the rate is discussed at a public meeting.

Approval of Minutes:

Peggy Gwin, President

Date

Dawn Manfredi, Treasurer

Date

MINUTES OF BROKEN WHEEL RANCH ISD PUBLIC MEETING

June 12, 2025, 6:00pm
Don Wooden Civic Center Lawn
Alpine, WY 83128

Members Present: Peggy Gwin, Robert Austin, Dorrene BrownButterfield, Ada Austin, Sam Gwin, Dawn Manfredi, Sue Feik, Henrik Laursen, Mark Mosgeller, Nick Cummings, Elizabeth Weigel

Board Members Present: Peggy Gwin, Dawn Manfredi, Dorrene BrownButterfield

Call to Order: Meeting was called to order by Peggy Gwin at 6:05pm.

Minutes: The minutes of the January 24, 2025, emergency meeting were reviewed, approved unanimously, and signed.

Treasurer's Report:

See attached.

The treasurer's report was approved unanimously.

Resolutions:

Resolution No. 2025-1 (reestablishing the \$450 per lot tax assessment, per state statute requirements, for FY26) was discussed.

Resolution No. 2025-1 was approved unanimously.

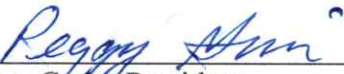
Resolution No. 2025-2 (setting the Proposed FY26 budget) was discussed.

Resolution No. 2025-2 was approved unanimously.

Approval of Adjournment: All parties approved adjournment at 6:16pm.

After the official meeting, a well project update was given by Kevin Martin of Sunrise Engineering. We are awaiting word on our re-submitted DEQ Permit for Construction. Once that permit is approved, we will be able to advertise the project. Several entities are interested in bidding on the project, which is very good news for us. Time will tell if we will be able to progress to "shovel to dirt" this summer/fall.

Approval of Minutes:



Peggy Gwin, President



Date



Dawn Manfredi, Treasurer



Date

Income Statement (Profit and Loss)

Broken Wheel Ranch ISD

For the period July 1, 2025 to June 22, 2026

JUL 1, 2025-JUN
22, 2026

Income

Hook Up Fee	5,000.00
Water Service Revenue	13,500.00
Total Income	18,500.00

Gross Profit

18,500.00

Operating Expenses

Easment payout	19,000.00
Engineering and Consulting Fees	33,361.45
Excavation and construction	482,014.60
fence reimbursement	4,350.00
Legal and Professional Fees	1,660.50
Meeting Expenses	230.95
Office Expenses	686.00
One Call Wyoming	31.30
Paid Property Tax	(230.66)
Postage	78.00
Public Notices	1,597.28
Repairs and Maintenance	8,649.59
Uncategorized Expenses	14,113.22
Utilities	22,529.70
Water Meters	27,162.29
Water Testing	837.00
Well Master	780.00
Total Operating Expenses	616,851.22

Operating Income

(598,351.22)

Other Income / (Expense)

ARPA Grant WS-1079	586,499.42
Lincoln County Treasurer:Property Taxes	14,691.13
reimbursement	309.79
Total Other Income / (Expense)	601,500.34

Net Income

3,149.12

RESOLUTION NO. 2026-1

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

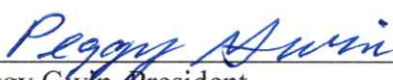
WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District, pursuant to Wyoming Statutes §§18-12-116 and 18-12-117, conducted a public hearing on June 18, 2025, 7:00 pm, at the Donn Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the FY27 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 - \$828,563 Grant
 - ii. Department of Agriculture, Rural Development - \$100,000 Grant (all spent)
 - iii. State Revolving Fund - \$45,051.59 Grant, \$341,385.41 Loan (30 year loan at 1.5%)
 - iv. ARPA - \$535,669 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.


Dawn Manfredi, Treasurer

Attest:


Peggy Gwin, President

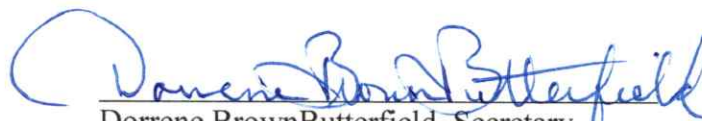
RESOLUTION NO. 2026-2

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE BROKEN WHEEL
RANCH IMPROVEMENT SERVICE DISTRICT OF INTENT TO SET THE
BUDGET FOR FISCAL YEAR 2025**

WHEREAS, the Board of Directors of the Broken Wheel Ranch Improvement Service District conducted a public hearing on June 18, 2026, 7:00 pm, at the Donn Wooden Civic Center, Alpine, WY, for the purpose of presenting this Resolution and hearing any public comments and/or objections to the proposed FY27 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 FY27 as amended (see attached).


Dorrene BrownButterfield, Secretary

Attest:


Peggy Gwin, President

Proposed Budget

BWR- isd	
Budget Hearing Information	
Po box 3573	Location: Donn Wooden Civic Center
Alpine, WY	Date: June 18 2026
301-385-2418	Time: 6:30 PM
Lincoln County	Budget Prepared by: Dawn Manfredi

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
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 the geological characteristics of the District, we have been forced to seek a well outside the boundaries of the District. As this Budget is being filed, we have finally begun drilling a test well and should this prove to meet our needs, we will move forward on adding additional storage and a Water Distribution System.		

S-B	RESERVE DESCRIPTION
The \$12,000.00 in Sinking Debt & Reserve Funds are for the initial payment to the DWSRF Loan upon completion of the project.	

S-C			
Names of Board Members	Date of End of Term	Phone no.	Email:
Peggy Gwin	1/1/27	301-385-2418	bwr.isd@gmail.com
Dorrenne Buterfiled	1/1/29	307-413-7560	bwr.isd@gmail.com
Dawn Manfredi	1/1/27	307-883-5841	bwr.isd.treasurer@gmail.com

Does the district have regular office hours exceeding 20 hours per week?

No

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.

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

Upon Request

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

Star Valley Independent

Where are the public meetings held?

Donn Wooden Civic Center, Alpine, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$16,811	\$909,964	\$365,550	\$365,550
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	\$340,108	\$909,259	\$477,117	\$477,117
S-5	Amount requested from County Commissioners	\$16,066	\$16,000	\$16,000	\$16,000
S-6	Additional Funding Needed :			\$0	\$0
	Projected Surplus:			\$111,567	\$111,567
REVENUE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-7	Operating Revenues	\$12,106	\$18,500	\$13,800	\$13,800
S-8	Tax levy (From the County Treasurer)	\$16,066	\$16,000	\$16,000	\$16,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$204,209	\$687,775	\$258,237	\$258,237
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$18	\$79,275	\$167,000	\$167,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$232,399	\$801,550	\$455,037	\$455,037
FY 7/1/26-6/30/27					BWR- isd
EXPENDITURE SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$9,489	\$5,345	\$5,600	\$5,600
S-18	Operations	\$7,322	\$904,619	\$359,950	\$359,950
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$16,811	\$909,964	\$365,550	\$365,550
DEBT SUMMARY		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$107,709	\$107,709	\$22,080	\$22,080
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: Po box 3573
Alpine, WY

PREPARED BY: Dawn Manfredi

DISTRICT PHONE: 301-385-2418

Proposed Budget

BWR- isd

FYE 6/30/2027

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$16,066	\$16,000	\$16,000	\$16,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	\$12,106	\$13,500	\$13,800	\$13,800
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503		\$5,000		
R-3.4 Total Operating Revenues		\$12,106	\$18,500	\$13,800	\$13,800
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201	\$169,677	\$312,400	\$72,762	\$72,762
R-4.3 Grants from State Agencies	4211	\$34,532	\$375,375	\$185,475	\$185,475
R-4.4 Total Grants		\$204,209	\$687,775	\$258,237	\$258,237
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$18			
R-5.2 Other: Specify <u>SRF</u>	4500		\$79,275	\$167,000	\$167,000
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$18	\$79,275	\$167,000	\$167,000
R-5.5 Total Forecasted Revenue		\$216,333	\$785,550	\$439,037	\$439,037
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 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Proposed Budget

BWR- isd

FYE 6/30/2027

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 _____
- E-1.6 _____
- E-1.7 _____
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5 _____
- E-2.6 _____
- E-2.7 _____

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4 _____
- E-3.5 _____
- E-3.6 _____

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 _____
- E-4.5 _____
- E-4.6 _____

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6 bond insurance
- E-5.7 public notices
- E-5.8 _____

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021	\$7,588	\$1,661	\$2,000	\$2,000
7022		\$1,000	\$1,000	\$1,000
7023				
7023				
7031	\$913	\$987	\$1,000	\$1,000
7032				
7033				
7034				
7035	\$100	\$100	\$100	\$100
7035	\$888	\$1,597	\$1,500	\$1,500
	\$9,489	\$5,345	\$5,600	\$5,600

Proposed Budget

BWR- isd

FYE 6/30/2027

OPERATIONS BUDGET

E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4

E-7.5

E-7.6

E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3

E-8.4

E-8.5

E-9 Operating supplies (List)

E-9.1

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1

E-10.2

E-10.3

E-10.4

E-10.5

E-11 Contractual Arrangements (List)

E-11.1 Mt x

E-11.2 DNS

E-11.3 egineering

E-11.4 water project

E-11.5

E-12 Other operations (Specify)

E-12.1 water testing

E-12.2 well master

E-12.3 utilites

E-12.4 repairs and maintance

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 Proposed	Pending Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220				
7220				
7220				
7220				
7230				
7230				
7230				
7230				
7400		\$14,113		
7400		\$200,000		
7400		\$57,066	\$22,000	\$22,000
7400		\$626,685	\$330,000	\$330,000
7450	\$4,058	\$783	\$800	\$800
7450	\$1,276	\$780	\$800	\$800
7450	\$309	\$300	\$350	\$350
7450	\$1,680	\$4,892	\$6,000	\$6,000
	\$7,322	\$904,619	\$359,950	\$359,950

Proposed Budget

BWR- isd

FYE 6/30/2027

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2024-2025 Actual	2025-2026 Estimated	2026-2027 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	2024-2025 Actual	2025-2026 Estimated	2026-2027 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

BWR- isd

FYE 6/30/2027

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2024-2025	2025-2026	2026-2027	Pending
		Actual	Estimated	Proposed	Approval
DOA Chart					
of Accounts					
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010	\$95,641	\$95,641	\$10,000
C-1.2	Savings and Investments	1040	\$12,068	\$12,068	\$12,080
C-1.3	General Fund CD Balance	1050		\$0	
C-1.4	All Other Funds	1020		\$0	
C-1.5	Reserves (From Below)		\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand		\$107,709	\$107,709	\$22,080
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves		\$0	\$0	\$0
C-2.3	Total Deductions (a+b)		\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available		\$107,709	\$107,709	\$22,080

DOA Chart
of Accounts**SINKING & DEBT SERVICE FUNDS**

1070

		2024-2025	2025-2026	2026-2027	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes:				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes:				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
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	Date of Reserve Approval in Minutes:				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

RESERVES

1090

		2024-2025	2025-2026	2026-2027	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes:				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes:				
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	Date of Reserve Approval in Minutes:				
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

		2024-2025	2025-2026	2026-2027	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes:				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes:				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	Date of Reserve Approval in Minutes:				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0