August 5-7, 2025

WWDC/SWC JOINT MEETING

E-NOTEBOOK

2500 College Drive | Rock Springs, WY 82901

WYOMING WATER DEVELOPMENT COMMISSION

JOINT WORKSHOP/TOUR/MEETING: WWDC/SWC
Western Wyoming Community College RSC 3650A & RSC 3650B
2500 College Drive
Rock Springs, WY 82901
August 5-7, 2025

Livestream is available on the Legislature's website: www.wyoleg.gov.
To provide public comment for this meeting, or to view the Select Water Committee agenda, please visit the Legislature's website: www.wyoleg.gov.

WORKSHOP AGENDA: Tuesday, August 5 | 1:30 p.m.

1. Call to Order
2. Recognition of members present to establish a quorum
3. Financial Status Update (A)
4. Level II Well-Drilling Process Updates
5. Leavitt Reservoir Update
6. Sponsor Contingency Account Requests (B)
    - Happy Valley Water Transmission and Storage 2023
7. Discussion
8. Adjourn

TOUR: Wednesday, August 6 | 6:15 a.m.

Meet at the Holiday Inn parking lot
1675 Sunset Drive, Rock Springs, WY

JOINT WWDC/SELECT WATER COMMITTEE MEETING: Thursday, August 7 | 8:30 a.m.

**Action Items*

1. Call to Order

2. Pledge of Allegiance

3. Recognition of members present to establish a quorum

**WWDC* 4. Approval of Minutes (C)
   - May 7, 2025: WWDC Workshop
   - May 8, 2025: WWDC/SWC Joint Meeting

**WWDC* 5. Planning Closeout Memos (D)
   - Critical Aging Irrigation Infrastructure Assessment, Level I Study

6. Alkali Creek Reservoir Discussion

**WWDC/SWC* 7. WWDC/OSLI Interagency Agreement West Fork Reservoir Land Exchange (E)

**WWDC/SWC* 8. Sponsor Contingency Account Requests (B)
   - Happy Valley Water Transmission and Storage 2023

**WWDC* 9. Other Items Requiring Commission Action

10. Discussion

11. Future Meetings Schedule (F)
    - WWDC – September 23-25 - Cheyenne – Consultant Selection Interviews & Meeting
    - WWDC/SWC – November 4-6 - Casper – Joint Workshop & Meeting (Funding Recommendations)

**WWDC* 12. Adjourn

13. Select Water Committee Interim Topics (Upon WWDC Adjournment)
    - Forest Health – Update and Discussion
    - Aging Irrigation and Municipal Infrastructure
    - Interstate Agreements in the Colorado River Basin – Update
    - Prescriptive Easements for Irrigation Water Conveyance Systems – Overview

WYOMING WATER DEVELOPMENT COMMISSION

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WYOMING WATER DEVELOPMENT COMMISSION

Select Water Committee

Revised 03/13/2025

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FINANCIAL STATUS UPDATE

Water Development Account I
Preliminary Fiscal Projections as of 08/01/2025

Cash Balance 6/30/24		123,350,807	
FY25 Revenues			
Taxes	19,297,500		
Interest	4,707,009		
Loans/Interest	1,553,871		
Other	593,460		
Total Revenues		26,151,840	
FY25 Expenditures			
Total Expenditures		(40,535,978)	
Cash Balance 6/30/25		108,966,669	
Outstanding Commitments 7/1/25			
Active Appropriations	(147,812,153) *		
Expenditures Paid	50,330,217		
Total Commitments 7/1/25		(97,481,936)	
Total Uncommitted Balance 7/1/25			11,484,732
FY26 Anticipated Revenues			
Taxes	19,297,500		
Interest	1,500,000		
Other	1,500,000		
Total FY26 Anticipated Revenues		22,297,500	
FY27 Anticipated Revenues			
Taxes	19,297,500		
Interest	1,500,000		
Other	1,500,000		
Total FY27 Anticipated Revenues		22,297,500	
FY28 Anticipated Revenues			
Taxes	19,297,500		
Interest	1,500,000		
Other	1,500,000		
Total FY28 Anticipated Revenues		22,297,500	
Subtotal Anticipated Revenues			66,892,500
Balance Available for Appropriation			78,377,232
Estimated Non-Project 2026 Budget Session Appropriations for FY2027-28			
OSLI (060) - DWSRF Request for Match		2,608,520	
Department of Agriculture (010) - Water Quality Funding		683,365	
State Engineer's Office (037) - Interstate Streams		118,381	
State Engineer's Office (037) - Board of Control		15,454,264	
WWDO (029) - Agency Administration		10,035,511	
Total			(28,900,041)
Updated Balance Available for Appropriation			49,477,191

*Active Appropriations includes the funding for the Board of Control within the State Engineer's Office.

Water Development Account II
Preliminary Fiscal Projections as of 08/01/2025

Cash Balance 6/30/24		100,923,381	
FY25 Revenues			
Taxes	3,255,000		
Interest	4,981,766		
Loans/Interest	2,014,466		
Other	91,200,000		
Total Revenues		101,451,232	
FY25 Expenditures			
Total Expenditures		(12,632,939)	
Cash Balance 6/30/25		189,741,673	
Outstanding Commitments 7/1/25			
Active Appropriations	(220,709,189)		
Expenditures Paid	33,961,451		
Total Commitments 7/1/25		(186,747,738)	
Total Uncommitted Balance 7/1/25			2,993,935
FY26 Anticipated Revenues			
Taxes	3,255,000		
Interest	400,000		
Loans/Interest	800,000		
Total FY26 Anticipated Revenues		4,455,000	
FY27 Anticipated Revenues			
Taxes	3,255,000		
Interest	400,000		
Loans/Interest	800,000		
Total FY27 Anticipated Revenues		4,455,000	
FY28 Anticipated Revenues			
Taxes	3,255,000		
Interest	400,000		
Loans/Interest	800,000		
Total FY28 Anticipated Revenues		4,455,000	
Subtotal Anticipated Revenues			13,365,000
Balance Available for Appropriation			16,358,935

Water Development Account III
Preliminary Fiscal Projections as of 08/01/2025

Cash Balance 6/30/24		202,942,449	
FY25 Revenues			
Taxes	775,000		
Interest	7,823,225		
Total Revenues		8,598,225	
FY25 Expenditures			
Total Expenditures		(32,735,016)	
Cash Balance 6/30/25		178,805,658	
Outstanding Commitments 7/1/25			
Active Appropriations	(217,348,026)		
Expenditures Paid	85,223,978		
Total Commitments 7/1/25		(132,124,048)	
Total Uncommitted Balance 7/1/25			46,681,610
FY26 Anticipated Revenues			
Taxes	775,000		
Interest	2,200,000		
Total FY26 Anticipated Revenues		2,975,000	
FY27 Anticipated Revenues			
Taxes	775,000		
Interest	2,200,000		
Total FY27 Anticipated Revenues		2,975,000	
FY28 Anticipated Revenues			
Taxes	775,000		
Interest	2,200,000		
Total FY28 Anticipated Revenues		2,975,000	
Subtotal Anticipated Revenues			8,925,000
Balance Available for Appropriation			55,606,610

Wyoming Water Development Office Projections
August 2025

WDA I	**2025 Projection**				**45,485,998**
	Deduct: 2025 Omnibus Water Bills				(14,125,886)
	Deduct: Transfer to WDA II				(4,200,000)
	Deduct: Inflation B-11 25016				(316,416)
	Deduct: Compensation B-11 25227				(24,943)
	Deduct: SEO Board of Control Budget Increase				(2,490)
	Subtotal				26,816,263
	Income	Projected	Actual	Difference	
	Tax Income	19,297,500	19,297,500	-	
	Interest Income	1,500,000	4,707,009	3,207,009	
	Other	1,500,000	2,147,331	647,331	
	Subtotal-Income	22,297,500	26,151,840		3,854,340
	Add: Reversions				3,111,630
	Add: FY27 and FY28 Projected Income				44,595,000
	2026 Projection				**78,377,232**

WDA II	**2025 Projection**				**16,955,507**
	Add: Transfer from WDA I				4,200,000
	Deduct: 2025 Omnibus Water Bills				(100,974,331)
	Add: Transfer from LSRA LaPrele & GID				80,000,000
	Subtotal				181,176
	Income	Projected	Actual		
	Tax Income	3,255,000	3,255,000	0	
	Interest Income	400,000	4,981,766	4,581,766	
	Other	800,000	2,014,466	1,214,466	
	Subtotal-Income	4,455,000	10,251,232		5,796,232
	Add: Reversions				1,319,831
	Add: Reversion from AG's Office on North Platte Litigation				151,697
	Add: FY27 and FY28 Projected Income				8,910,000
	2026 Projection				**16,358,936**

WDA III	**2025 Projection**				**44,584,385**
	Deduct: 2025 Omnibus Water Bills				(551,000)
	Subtotal				44,033,385
	Income	Projected	Actual		
	Tax Income	775,000	775,000	(0)	
	Interest Income	2,200,000	7,823,225	5,623,225	
	Subtotal-Income	2,975,000	8,598,225		5,623,225
	Add: Reversions				0
	Add: FY27 and FY28 Projected Income				5,950,000
	2026 Projection				**55,606,610**

WYOMING WATER DEVELOPMENT OFFICE

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Jason Mead, P.E.
Director

Memorandum

Date: August 1, 2025

To: Wyoming Water Development Commission

From: Jason Mead

Subject: Reservoir Operations and Maintenance (O&M) Accounts

Pursuant to W.S. 99-99-1001(c), the Commission shall annually review the reservoir O&M accounts and determine if any contain funds in excess of that required to carry out the obligations of each account. This information will then be reported to the Joint Ag and Joint Appropriations Committees in the yearly Water Development Commission Legislative Report. The accounts are as follows:

- Fontenelle Reservoir Account
- Buffalo Bill Dam Account
- Palisades Reservoir Account
- Miscellaneous Water Investment Account
- Keyhole Reservoir Account (no projection provided – see comment below)
- High Savery Reservoir Account
- Pathfinder Modification Account
- Glendo Reservoir Account
- Lake DeSmet Reservoir Account
- Middle Piney Reservoir Account

The only authorized reservoir account that is not included in this analysis is the Keyhole Reservoir account which has never been set up because Wyoming does not lease or own any space in the reservoir. As background information I have attached a summary/history of each account.

The attached financial projections were developed by David Ray and have three distinct sections. The first section provides a 10-year transaction history for all account expenditures and revenues. There are two accounts, Lake DeSmet and Middle Piney, that have been created in the last 10 years and as such their history reflects the entire life of the account. This history should provide background as to the type and magnitude of transactions incurred in the accounts. Secondly, a 10-year projection of anticipated expenses and revenue is provided which was developed using the transaction history, an inflation factor and any identified future events that will require capital expenditures such as the riprap project in Fontenelle Reservoir. As with any future projection, assumptions have been made as to the timing and amount of any anticipated transactions. The last section entitled “Conclusions and Recommendations” represent staff conclusions on the financial stability of the funds and recommendations as appropriate.

The following is a summary of staff the conclusions and recommendations for each of the reservoir O&M accounts:

- Fontenelle Reservoir Account
    1. Fund is stable with no excess funds available at this time.
- Buffalo Bill Dam Account
    1. No excess funds available at this time due to a number of future anticipated transfers to assist other accounts.
- Palisades Reservoir Account
    1. No excess funds available at this time.
- Miscellaneous Water Investment Account
    1. No excess funds available at this time.
    2. In 2031, the State of Wyoming will be responsible for OM&R costs at Park Reservoir Dam per W.S. 99-99-504(b) for 1,208 AF of stored water to maintain a minimum pool for fisheries (588 AF) and to augment stream flows (620 AF). At this time, the cost of this new OM&R charge is unknown.
- High Savery Reservoir Account
    1. Fund is stable with no excess funds available at this time.
- Pathfinder Modification Account
    1. Currently there is no statutory provision to move excess funds from the Pathfinder Modification Account; thus, no action is recommended.
- Glendo Reservoir Account
    1. Currently there is no statutory provision to move excess funds from the Glendo Reservoir Account; thus, no action is recommended.
- Lake DeSmet Reservoir Account
    1. Currently there is no statutory provision to move excess funds from the Lake DeSmet Reservoir Account; thus, no action is recommended.
- Middle Piney Reservoir Account
    1. Currently there is no statutory provision to move excess funds from the Middle Piney Reservoir Account; thus, no action is recommended.
    2. Since dam reconstruction was just recently completed, several years of expenditure/revenue history will need to be established before a credible evaluation can be made.

THE STATE OF WYOMING
Water Development Office
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Background and History of Reservoir Operation and Maintenance Accounts

The first two water investment accounts were created in 1989 for the Buffalo Bill Reservoir enlargement and Fontenelle Reservoir. The current number of accounts has grown to nine. The following is a brief description of each account:

- Fontenelle Reservoir
  - Legislative Authorization: Session Law (SL) 1989, Chapter(CH) 268
  - Original Appropriation: $355,000
  - Source of Funds: Water Development Account (WDA) II
  - Typical Expenses: One loan repayment to the Bureau of Reclamation (BOR) and annual BOR O&M charges.
  - Typical Revenue: WY has entered into five water service agreements with industrial users in the basin. The contracts have a readiness to serve charge, a proportionate share of O&M charges, and a water use charge. Since the industrial users have never ordered any water, they have only been paying the readiness to serve and proportionate share of O&M charges.
  - Water Asset: 120,000 AF of reservoir space

- Buffalo Bill Dam
  - Legislative Authorization: SL 1989, CH 268
  - Original Appropriation: $0
  - Typical Expenses: Provide supplemental funding to other water investment accounts. To date, the BOR has not assessed any O&M charges because WY has not entered into any water service agreements.
  - Typical Revenue: WY funded the upgrade to the hydropower plant and the Western Area Power Administration (WAPA) is making annual payments of $2,496,924 to WY as part of the funding agreement. The repayment of the WAPA obligation will be complete in 2030.
  - Water Asset: 190,000 AF of reservoir space

- Palisades Reservoir
  - Legislative Authorization: SL 1991, CH 18
  - Original Appropriation: $567,270
  - Source of Funds: Water Development Account (WDA) I and Wyoming Game and Fish Department ($65,000)
  - Typical Expenses: Annual BOR O&M charges
  - Typical Revenue: Water sales to Idaho groundwater users
  - Water Asset: 33,000 AF of reservoir space

- Miscellaneous Water Investment
    - Legislative Authorization: SL 1993, CH 89
    - Original Appropriation: $0
    - Typical Expenses: In 2031, the State of Wyoming will be responsible for OM&R costs at Park Reservoir Dam per W.S. 99-99-504 (b) for 1,208 AF of stored water to maintain a minimum pool for fisheries (588 AF) and to augment stream flows (620 AF). At this time, the cost of this new OM&R charge is unknown.
    - Typical Revenue: Investment Income and water sales derived from WWDC funded projects in which the sales are not directly designated to a WDA.
    - Water Asset: 1,208 AF of reservoir space

- High Savery Reservoir
    - Legislative Authorization: SL 2005, CH 48
    - Original Appropriation: $0 – Once the High Savery Dam construction was completed, the remaining project funds ($723,640.77) from WDA I were transferred to the account.
    - Typical Expenses: O&M charges and necessary replacement costs
    - Typical Revenue: Water sales to downstream water users and land sublease payments
    - Water Asset: 22,433 AF reservoir owned by WY

- Pathfinder Modification
    - Legislative Authorization: SL 2010, CH 68
    - Original Appropriation: $2,250,000
    - Source of Funds: WDA II
    - Typical Expenses: Annual BOR O&M charges
    - Typical Revenue: Water sales to municipalities and the PRRIP
    - Water Asset: 20,000 AF of reservoir space for WY and 33,493 AF of reservoir space for environmental purposes.

- Glendo Reservoir
    - Legislative Authorization: SL 2011, CH 35
    - Original Appropriation: $800,000
    - Source of Funds: WDA I
    - Typical Expenses: Annual BOR O&M charges and water purchases
    - Typical Revenue: Investment income
    - Water Asset: 10,600 AF of reservoir space

- Lake DeSmet Reservoir
    - Legislative Authorization: SL 2018, CH 115
    - Original Appropriation: $2,000,000
    - Source of Funds: WDA I
    - Typical Expenses: O&M charges for Healy Reservoir and O&M charges for Lake DeSmet to Johnson County
    - Typical Revenue: Water sales and investment income
    - Water Asset: 62,199 AF of reservoir space in Lake DeSmet and 5,140 AF in Healy Reservoir

- Middle Piney Reservoir
    - Legislative Authorization: SL 2019, CH 55
    - Original Appropriation: $500,000
    - Source of Funds: WDA III
    - Typical Expenses: O&M charges now that construction is complete
    - Typical Revenue: Investment income and water sales now that construction is complete
    - Water Asset: Special Use Permit from USFS for 4,201 AF

Fontenelle Reservoir Account

Water Asset: 120,000 AF No expiration

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Transfer from Buffalo Bill Dam Account	2,000,000.00		3,573,689.18
2016	Bureau of Reclamation Contract #2474		22,263.84	3,551,425.34
2016	Bureau of Reclamation Contract #6193		548,760.00	3,002,665.34
2016	Bureau of Reclamation OM&R		175,048.77	2,827,616.57
2016	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	475,654.33		3,303,270.90
2016	Investment Income	54,825.65		3,358,096.55
2017	Bureau of Reclamation Contract #2474		21,790.08	3,336,306.47
2017	Bureau of Reclamation Contract #6193		548,750.00	2,787,556.47
2017	Bureau of Reclamation OM&R		177,594.25	2,609,962.22
2017	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	476,641.77		3,086,603.99
2017	Investment Income	59,477.45		3,146,081.44
2018	Bureau of Reclamation Contract #2474		21,316.32	3,124,765.12
2018	Bureau of Reclamation OM&R		544,707.41	2,580,057.71
2018	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	619,051.08		3,199,108.79
2018	Investment Income	64,354.63		3,263,463.42
2019	Bureau of Reclamation Contract #2474		20,842.56	3,242,620.86
2019	Bureau of Reclamation OM&R		366,406.21	2,876,214.65
2019	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	549,885.08		3,426,099.73
2019	Investment Income	107,878.11		3,533,977.84
2020	Bureau of Reclamation Contract #2474		20,368.80	3,513,609.04
2020	Bureau of Reclamation OM&R		387,867.80	3,125,741.24
2020	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	558,210.39		3,683,951.63
2020	Investment Income	61,880.36		3,745,831.99
2021	Bureau of Reclamation Contract #2474		19,895.04	3,725,936.95
2021	Bureau of Reclamation OM&R		402,826.12	3,323,110.83
2021	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	564,012.97		3,887,123.80
2021	Investment Income	84,287.03		3,971,410.83
2022	Bureau of Reclamation Contract #2474		19,421.28	3,951,989.55
2022	Bureau of Reclamation OM&R		230,336.76	3,721,652.79
2022	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	497,101.47		4,218,754.26
2022	Investment Income	39,339.89		4,258,094.15
2023	Bureau of Reclamation Contract #2474		18,947.52	4,239,146.63
2023	Bureau of Reclamation OM&R		321,696.94	3,917,449.69
2023	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, and Exxon)	532,541.60		4,449,991.29
2023	Investment Income	91,547.91		4,541,539.20

Fontenelle Reservoir Account

Water Asset: 120,000 AF No expiration

Transaction History Continued (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2024	Bureau of Reclamation Contract #2474		18,473.76	4,523,065.44
2024	Bureau of Reclamation OM&R		229,288.11	4,293,777.33
2024	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, Exxon and American Soda LLC)	542,264.40		4,836,041.73
2024	Investment Income	180,027.36		5,016,069.09
2025	Bureau of Reclamation OM&R		464,709.20	4,551,359.89
2025	Water Contracts (PacifiCorp, Church & Dwight, Simplot/FS Industries, Exxon and American Soda LLC)	645,581.97		5,196,941.86
2025	Investment Income	212,654.74		5,409,596.60

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	791,700		6,201,297
2026 to 2035	Exxon, PacifiCorp, Church & Dwight, Simplot/FS Industries and American Soda LLC Readiness-to-Serve Payment and Portion of OM&R (Average Payment $587,000 per year for 10 years)	5,870,000		12,071,297
2026 to 2035	Bureau of Reclamation OM&R (Average OM&R $330,100 adding 5% inflation per year for 10 years)		4,152,000	7,919,297
2027 to 2029	Transfer from Buffalo Bill Dam Account (See Note 1)	13,000,000		20,919,297
2027 to 2029	Fontenelle Riprap Project (See Note 1)		16,000,000	4,919,297

Notes

1. Specific legislative approval is required to fund the Fontenelle Riprap Project. The costs for this project include NEPA compliance, permitting, designing, and construction.

Future Uses of Fontenelle Reservoir Account

1. Potential lease of additional water in the active pool will increase OM&R charges from those shown above and will require a purchase/loan repayment.

Conclusions and Recommendations:

1. Fund is stable with no excess funds available at this time.

Buffalo Bill Dam Account

Water Asset: 190,000 AF No expiration

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Transfer to Fontenelle Reservoir and Miscellaneous Accounts (W.S. 99-99-1001(e))		2,065,000.00	21,381,218.36
2016	WAPA Loan Repayment	2,496,924.00		23,878,142.36
2016	Investment Income	467,822.21		24,345,964.57
2017	Transfer excess funds to WDA I from Buffalo Bill per W.S.99-99-1001(c)		7,000,000.00	17,345,964.57
2017	WAPA Loan Repayment	2,496,924.00		19,842,888.57
2017	Investment Income	326,101.95		20,168,990.52
2018	WAPA Loan Repayment	2,496,924.00		22,665,914.52
2018	Investment Income	420,656.19		23,086,570.71
2019	Transfer to Miscellaneous Account (W.S. 99-99-1001(e))		75,000.00	23,011,570.71
2019	Transfer excess funds to WDA II from Buffalo Bill per SL 2019 CH 55 Section 3		5,500,000.00	17,511,570.71
2019	WAPA Loan Repayment	2,496,924.00		20,008,494.71
2019	Investment Income	698,416.21		20,706,910.92
2020	Transfer excess funds to WDA II from Buffalo Bill per SL 2020 CH 113 Section 3		7,000,000.00	13,706,910.92
2020	WAPA Loan Repayment	2,496,924.00		16,203,834.92
2020	Investment Income	309,775.35		16,513,610.27
2021	WAPA Loan Repayment	2,496,924.00		19,010,534.27
2021	Investment Income	377,255.97		19,387,790.24
2022	WAPA Loan Repayment	2,496,924.00		21,884,714.24
2022	Investment Income	193,014.88		22,077,729.12
2023	WAPA Loan Repayment	2,496,924.00		24,574,653.12
2023	Investment Income	483,114.63		25,057,767.75
2024	WAPA Loan Repayment	2,496,924.00		27,554,691.75
2024	Investment Income	1,004,732.17		28,559,423.92
2025	WAPA Loan Repayment	2,496,924.00		31,056,347.92
2025	Investment Income	1,223,202.79		32,279,550.71

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	5,843,200		38,122,751
2026 to 2030	WAPA Loan Repayment (See Note 1)	12,484,620		50,607,371
2027	Transfer to Fontenelle Reservoir Account for Riprap Project (See Note 2)		4,000,000	46,607,371
2028	Transfer to Fontenelle Reservoir Account for Riprap Project (See Note 2)		4,000,000	42,607,371
2029	Transfer to Fontenelle Reservoir Account for Riprap Project (See Note 2)		5,000,000	37,607,371
2030	Transfer to High Savery Reservoir Account (W.S. 99-99-1001(e))		1,000,000	36,607,371
2033	Transfer to Miscellaneous Debt Service Account for Park Reservoir O&M		50,000	36,557,371

Buffalo Bill Dam Account
Water Asset: 190,000 AF No expiration

Notes

1. The last payment from WAPA will occur in April of 2030.

2. Specific legislative approval is required for this transfer to occur.

Future Uses of Buffalo Bill Dam Account

1. Fund the OM&R costs for Buffalo Bill Dam if the state sells water for municipal, industrial, or irrigation use.

2. Fund the water investment accounts for dams and reservoirs (Fontenelle, High Savery, Miscellaneous, Glendo, Lake DeSmet or Middle Piney).

3. If an additional lease of water occurs in Fontenelle the OM&R charges will increase and the lease will require a purchase/loan repayment.

4. Establish water investment accounts for any reservoirs that Wyoming acquires an interest in.

Conclusions and Recommendations:

1. No excess funds available at this time due to a number of future anticipated transfers to assist other accounts.

Palisades Reservoir Account

Water Asset: 33,000 AF No expiration

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Idaho Water District 1 2014 Yield	8,023.34		216,731.54
2016	Idaho Water District 1 2015 Space	6,340.20		223,071.74
2016	Idaho Ground Water Appropriators Lease Payment (10,000 AF)	135,000.00		358,071.74
2016	Idaho Ground Water Appropriators Option Payment	10,000.00		368,071.74
2016	Bureau of Reclamation OM&R		4,314.15	363,757.59
2016	Investment Income	6,299.47		370,057.06
2017	Idaho Water District 1 2015 Yield	4,985.39		375,042.45
2017	Idaho Ground Water Appropriators Option Payment	10,000.00		385,042.45
2017	Idaho Ground Water Appropriators Lease Payment (5,000 AF)	62,500.00		447,542.45
2017	Idaho Water District 1 2016 Space	3,936.33		451,478.78
2017	Bureau of Reclamation OM&R		11,031.58	440,447.20
2017	Investment Income	7,400.42		447,847.62
2018	Idaho Water District 1 2016 Yield	4,042.06		451,889.68
2018	Idaho Water District 1 2017 Space	7,876.76		459,766.44
2018	Idaho Ground Water Appropriators Option Payment	10,000.00		469,766.44
2018	Bureau of Reclamation OM&R		10,391.80	459,374.64
2018	Investment Income	9,321.27		468,695.91
2019	Idaho Water District 1 2017 Yield	7,884.36		476,580.27
2019	Idaho Water District 1 2018 Space	10,225.09		486,805.36
2019	Idaho Ground Water Appropriators Option Payment	10,000.00		496,805.36
2019	Bureau of Reclamation OM&R		7,848.61	488,956.75
2019	Investment Income	15,662.34		504,619.09
2020	Idaho Water District 1 2018 Yield	10,244.15		514,863.24
2020	Bureau of Reclamation OM&R		2,677.74	512,185.50
2020	Idaho Water District 1 2019 Space	7,721.76		519,907.26
2020	Bureau of Reclamation OM&R		8,069.21	511,838.05
2020	Idaho Ground Water Appropriators Option Payment	10,000.00		521,838.05
2020	Investment Income	9,053.31		530,891.36
2021	Idaho Water District 1 2019 Yield	7,777.21		538,668.57
2021	Bureau of Reclamation OM&R		13,225.69	525,442.88
2021	Idaho Water District 1 2020 Space	10,827.79		536,270.67
2021	Investment Income	12,056.47		548,327.14
2022	Idaho Water District 1 2020 Yield	11,830.88		560,158.02
2022	Bureau of Reclamation OM&R		11,529.95	548,628.07
2022	Idaho Water District 1 2021 Space	8,952.21		557,580.28
2022	Idaho Ground Water Appropriators 2021 Option Payment	170,000.00		727,580.28
2022	Investment Income	6,748.62		734,328.90
2023	Bureau of Reclamation OM&R		47,341.35	686,987.55
2023	Investment Income	15,616.66		702,604.21
2023	Idaho Water District Impact Payment	29,165.29		731,769.50
2024	Bureau of Reclamation OM&R		25,323.74	706,445.76
2024	Investment Income	28,241.35		734,687.11
2024	Idaho Water District 1 Suppliers	1,757.66		736,444.77
2025	Idaho Water District 1 Participant Payment	25,346.26		761,791.03
2025	Bureau of Reclamation OM&R		28,269.30	733,521.73
2025	Investment Income	31,567.59		765,089.32

Palisades Reservoir Account

Water Asset: 33,000 AF No expiration

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	142,800		907,889
2026 to 2035	Idaho Water District 1 Space (Average $8,000 for 10 years)	80,000		987,889
2026 to 2035	Idaho Water District 1 Yield (Average $7,800 for 10 years)	78,000		1,065,889
2026 to 2035	Bureau of Reclamation OM&R (Average OM&R $22,700 adding 5% inflation per year for 10 years)		285,500	780,389
2026 to 2035	Idaho Ground Water Appropriators Lease Payment	105,000		885,389

Conclusions and Recommendations:

1. No excess funds available at this time.

Miscellaneous Water Investment Account

Water Asset: 1,208 AF

$100,000 Balance Limit per W.S. 99-99-1001(g)

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Transfer from Buffalo Bill Account	65,000.00		82,947.36
2016	BOPU/Seminoe OM&R		24,554.44	58,392.92
2016	Investment Income	1,004.29		59,397.21
2017	BOPU/Seminoe OM&R		24,997.71	34,399.50
2017	Investment Income	983.45		35,382.95
2018	BOPU/Seminoe OM&R		24,537.90	10,845.05
2018	Investment Income	639.70		11,484.75
2019	Transfer from Buffalo Bill Account	75,000.00		86,484.75
2019	BOPU/Seminoe OM&R		25,644.12	60,840.63
2019	Investment Income	1,662.69		62,503.32
2020	Investment Income	1,080.94		63,584.26
2021	BOPU/Seminoe OM&R		24,622.63	38,961.63
2021	Investment Income	1,247.04		40,208.67
2022	Investment Income	394.68		40,603.35
2023	Investment Income	861.16		41,464.51
2024	Investment Income	1,627.07		43,091.58
2025	Investment Income	1,822.83		44,914.41

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	8,200		53,114
2033	Transfer from Buffalo Bill	50,000		103,114
2031 to 2035	Park Reservoir Dam OM&R (Average OM&R of $10,000 adding 5% inflation per year for 5 years)		55,256	47,858

Notes

1. In order to keep a positive balance in this fund, periodic supplemental fund transfers from the Buffalo Bill Dam Account will be required. During FY 2026 to 2035, the balance will not exceed the $100,000 limit. The highest approximate balance is $69,404. The 10 Year Projection above summarizes the recurring yearly transactions.

2. In 2031, the State of Wyoming will be responsible for OM&R costs at Park Reservoir Dam per W.S. 99-99-504 (b) for 1,208 AF of stored water to maintain a minimum pool for fisheries (588 AF) and to augment stream flows (620 AF). At this time, the cost of this new OM&R charge is unknown.

Conclusions and Recommendations:

1. No excess funds available at this time.

High Savery Reservoir Account

Water Asset: 22,433 AF No expiration

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Myers Lease	5,006.10		1,126,867.14
2016	Savery-Little Snake Water Sale (14,000 AF)	38,033.17		1,164,900.31
2016	OM&R Expenditures		55,020.21	1,109,880.10
2016	Investment Income	22,896.18		1,132,776.28
2017	Myers Lease	5,221.35		1,137,997.63
2017	Savery-Little Snake Water Sale (14,000 AF)	38,033.17		1,176,030.80
2017	OM&R Expenditures		56,201.68	1,119,829.12
2017	Investment Income	19,807.17		1,139,636.29
2018	Myers Lease	5,153.70		1,144,789.99
2018	Savery-Little Snake Water Sale (14,000 AF)	38,033.17		1,182,823.16
2018	OM&R Expenditures		30,927.94	1,151,895.22
2018	Investment Income	23,335.51		1,175,230.73
2019	Myers Lease	5,030.70		1,180,261.43
2019	Savery-Little Snake Water Sale (14,000 AF)	40,356.75		1,220,618.18
2019	OM&R Expenditures		33,379.41	1,187,238.77
2019	Investment Income	37,838.63		1,225,077.40
2020	Myers Lease	4,846.20		1,229,923.60
2020	Savery-Little Snake Water Sale (14,000 AF)	40,356.75		1,270,280.35
2020	OM&R Expenditures		44,264.24	1,226,016.11
2020	Investment Income	20,834.77		1,246,850.88
2021	Myers Lease	4,630.95		1,251,481.83
2021	Savery-Little Snake Water Sale (14,000 AF)	40,356.75		1,291,838.58
2021	OM&R Expenditures		64,531.85	1,227,306.73
2021	Investment Income	27,911.00		1,255,217.73
2022	Myers Lease	4,452.60		1,259,670.33
2022	Savery-Little Snake Water Sale (14,000 AF)	40,356.75		1,300,027.08
2022	OM&R Expenditures		76,486.09	1,223,540.99
2022	Investment Income	12,134.89		1,235,675.88
2023	Hog Eye Ranch Lease	4,544.85		1,240,220.73
2023	Savery-Little Snake Water Sale (14,000 AF)	40,356.75		1,280,577.48
2023	OM&R Expenditures		59,571.09	1,221,006.39
2023	Investment Income	25,756.38		1,246,762.77
2024	Hog Eye Ranch Lease	4,624.80		1,251,387.57
2024	Savery-Little Snake Water Sale (14,000 AF)	46,904.97		1,298,292.54
2024	OM&R Expenditures		202,621.95	1,095,670.59
2024	Investment Income	48,095.58		1,143,766.17
2025	Hog Eye Ranch Lease	4,901.55		1,148,667.72
2025	Savery-Little Snake Water Sale (14,000 AF)	46,904.97		1,195,572.69
2025	OM&R Expenditures		125,457.56	1,070,115.13
2025	Investment Income	46,114.13		1,116,229.26

High Savery Reservoir Account

Water Asset: 22,433 AF No expiration

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Savery-Little Snake Water Sale	469,050		1,585,279
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	206,200		1,791,479
2026 to 2035	Hog-Eye Lease	48,000		1,839,479
2026 to 2035	OM&R Expenditures (Average OM&R $74,500 adding 5% inflation per year for 10 years)		937,100	902,379
2026 to 2035	Mechanical Equipment Replacement and Major Repairs due to Aging Infrastructure		625,000	277,379
2026	Savery in winter months		160,000	117,379
2030	Transfer from Buffalo Bill Dam Account	1,000,000		1,117,379

Conclusions and Recommendations:

1. Fund is stable with no excess funds available at this time.

Pathfinder Modification Account

Water Asset: 20,000 AF for WY and 33,493 AF for Environmental No expiration

Transaction History (7/1/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		8,594,901.34
2016	Town of Glenrock Water Purchase (50 AF)	250.00		8,595,151.34
2016	Town of Mills Water Purchase (66.5 AF)	1,000.00		8,596,151.34
2016	City of Casper Water Purchase (1950 AF)	9,750.00		8,605,901.34
2016	Town of Evansville Water Purchase (100 AF)	500.00		8,606,401.34
2016	Bureau of Reclamation OM&R		4,538.29	8,601,863.05
2016	Investment Income	178,633.56		8,780,496.61
2017	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		8,781,246.61
2017	Town of Glenrock Water Purchase (50 AF)	250.00		8,781,496.61
2017	City of Casper Water Purchase (1950 AF)	9,750.00		8,791,246.61
2017	Town of Evansville Water Purchase (100 AF)	500.00		8,791,746.61
2017	Investment Income	156,427.26		8,948,173.87
2018	Bureau of Reclamation OM&R		7,055.66	8,941,118.21
2018	Town of Mills Readiness to Serve	337.50		8,941,455.71
2018	Platte River Recovery Implementation Program Water Sale (4,800 AF)	312,000.00		9,253,455.71
2018	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		9,254,205.71
2018	Town of Glenrock Water Purchase (50 AF)	250.00		9,254,455.71
2018	Town of Mills Water Purchase (20 AF)	500.00		9,254,955.71
2018	City of Casper Water Purchase (1950 AF)	9,750.00		9,264,705.71
2018	Town of Evansville Water Purchase (100 AF)	500.00		9,265,205.71
2018	Bureau of Reclamation OM&R		6,884.60	9,258,321.11
2018	Investment Income	189,283.90		9,447,605.01
2019	Platte River Recovery Implementation Program Water Sale (8,100 AF)	526,500.00		9,974,105.01
2019	Town of Mills Readiness to Serve	500.00		9,974,605.01
2019	Mitigation Obligations for Safety of Dam Modifications to Glendo and Guernsey		1,214,466.38	8,760,138.63
2019	Town of Evansville Water Purchase (100 AF)	500.00		8,760,638.63
2019	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		8,761,388.63
2019	Town of Glenrock Water Purchase (50 AF)	250.00		8,761,638.63
2019	City of Casper Water Purchase (1950 AF)	9,750.00		8,771,388.63
2019	Town of Mills Water Purchase (20 AF)	500.00		8,771,888.63
2019	Bureau of Reclamation OM&R		6,301.50	8,765,587.13
2019	Investment Income	294,869.91		9,060,457.04
2020	Platte River Recovery Implementation Program Water Sale (9,600 AF)	624,000.00		9,684,457.04
2020	Town of Mills Readiness to Serve	500.00		9,684,957.04
2020	City of Casper Water Purchase (1950 AF)	9,750.00		9,694,707.04
2020	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		9,695,457.04
2020	Town of Evansville Water Purchase (100 AF)	500.00		9,695,957.04

Pathfinder Modification Account

Water Asset: 20,000 AF for WY and 33,493 AF for Environmental No expiration

Transaction History Continued (7/01/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2020	Town of Glenrock Water Purchase (50 AF)	250.00		9,696,207.04
2020	Town of Mills Water Purchase (20 AF)	500.00		9,696,707.04
2020	Bureau of Rec OM&R		6,175.44	9,690,531.60
2020	Platte River Recovery Implementation Program Water Sale (9,600 AF) less credit of 4800 AF unused in 2019	312,000.00		10,002,531.60
2020	Investment Income	171,981.88		10,174,513.48
2021	Town of Mills Readiness to Serve	500.00		10,175,013.48
2021	Town of Glenrock Water Purchase (50 AF)	250.00		10,175,263.48
2021	Town of Evansville Water Purchase (100 AF)	500.00		10,175,763.48
2021	City of Casper Water Purchase (1950 AF)	9,750.00		10,185,513.48
2021	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		10,186,263.48
2021	Town of Mills Water Purchase (40 AF)	1,000.00		10,187,263.48
2021	Bureau of Reclamation OM&R		14,106.46	10,173,157.02
2021	Investment Income	228,098.26		10,401,255.28
2022	Town of Mills Readiness to Serve	500.00		10,401,755.28
2022	City of Rawlins Readiness to Serve	3,187.50		10,404,942.78
2022	Town of Glenrock Readiness to Serve	250.00		10,405,192.78
2022	Town of Evansville Readiness to Server	500.00		10,405,692.78
2022	City of Casper Water Purchase (1950 AF)	9,750.00		10,415,442.78
2022	Central WY Reg. Water System JPB Water Purchase (150 AF)	750.00		10,416,192.78
2022	Town of Mills Water Purchase (80 AF)	1,500.00		10,417,692.78
2022	Bureau of Reclamation OM&R		9,861.50	10,407,831.28
2022	Investment Income	102,189.69		10,510,020.97
2023	Platte River Recovery Implementation Program Water Sale (9,600 AF)	624,000.00		11,134,020.97
2023	Town of Evansville 100 AF Water Purchase	950.00		11,134,970.97
2023	Central Wyoming Regional Water System JPB 150 AF Water Purchase	825.00		11,135,795.97
2023	Town of Mills 80 AF Water Purchase	1,000.00		11,136,795.97
2023	Town of Glenrock 50 AF Water Purcahse	450.00		11,137,245.97
2023	City of Casper Pathfinder water 1950 AF Purchase	10,850.00		11,148,095.97
2023	Town of Evansville 200 AF Water Purchase and Readiness-to-Serve	6,000.00		11,154,095.97
2023	Bureau of Reclamation OM&R		16,505.90	11,137,590.07
2023	Investment Income	235,690.97		11,373,281.04
2024	Platte River Recovery Implementation Program Water Sale (9,600 AF)	624,000.00		11,997,281.04
2024	Town of Evansville 300 AF Water Purchase	1,500.00		11,998,781.04
2024	Central Wyoming Regional Water System JPB 150 AF Water Purchase	750.00		11,999,531.04
2024	Town of Mills 100 AF Water Purchase and Readiness to Serve	1,500.00		12,001,031.04
2024	Town of Glenrock 50 AF Readiness to Serve	250.00		12,001,281.04

Pathfinder Modification Account

Water Asset: 20,000 AF for WY and 33,493 AF for Environmental No expiration

Transaction History Continued (7/01/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2024	City of Casper Pathfinder water 1950 AF Purchase	9,750.00		12,011,031.04
2024	Bureau of Reclamation OM&R		11,967.27	11,999,063.77
2024	Investment Income	472,310.80		12,471,374.57
2024	Platte River Recovery Implementation Program Water Sale (9,600 AF) - FY 2025 Paid Early	624,000.00		13,095,374.57
2025	Town of Mills Readiness to Serve	1,000.00		13,096,374.57
2025	Town of Evansville 300 AF Water Purchase Water Year 2024	1,500.00		13,097,874.57
2025	Central Wyoming Regional Water System JPB 150 AF Water Purchase Water Year 2024	750.00		13,098,624.57
2025	Town of Glenrock 50 AF Water Purcahse	250.00		13,098,874.57
2025	City of Casper Pathfinder water 1950 AF Purchase	9,750.00		13,108,624.57
2025	Town of Mills 200 AF Water Purchase 2025	2,500.00		13,111,124.57
2025	Investment Income	554,243.02		13,665,367.59

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Platte River Recovery Implementation Program Water Purchase	3,120,000		16,785,368
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	2,649,200		19,434,568
2026 to 2035	Bureau of Reclamation OM&R (Average OM&R $11,700 adding 5% inflation per year for 10 years)		147,200	19,287,368
2026 to 2035	Municipality Readiness to Serve Payments	132,500		19,419,868
2026 to 2035	Municipality Water Purchase Revenue	1,500		19,421,368
2030	Mitigation Obligations for Safety of Dam Modifications to Seminoe		1,500,000	17,921,368

Conclusions and Recommendations:

1. Currently there is no statutory provision to move excess funds from the Pathfinder Modification Account; thus, no action is recommended.

Glendo Reservoir Account

Water Asset: 10,600 AF expires 2052

Transaction History (7/01/2015 to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2016	Bureau of Reclamation Agreement #129E6A0080 Water Purchase (3,300 AF)		6,600.00	875,973.46
2016	Bureau of Reclamation OM&R		3,855.53	872,117.93
2016	Investment Income	18,182.90		890,300.83
2017	Bureau of Reclamation OM&R		2,903.18	887,397.65
2017	Investment Income	15,841.49		903,239.14
2018	Bureau of Reclamation Agreement #129E6A0080 Water Purchase (3,250 AF)		6,500.00	896,739.14
2018	Bureau of Reclamation OM&R		5,020.20	891,718.94
2018	Bureau of Reclamation Agreement #129E6A0080 Water Purchase (3,238 AF)		6,476.00	885,242.94
2018	Investment Income	18,380.02		903,622.96
2019	Bureau of Reclamation OM&R		3,258.08	900,364.88
2019	Investment Income	29,107.65		929,472.53
2020	Bureau of Reclamation OM&R		4,272.04	925,200.49
2020	Investment Income	16,034.98		941,235.47
2021	Bureau of Reclamation OM&R		4,371.74	936,863.73
2021	Investment Income	21,171.47		958,035.20
2022	Bureau of Reclamation OM&R		4,599.47	953,435.73
2022	Investment Income	9,400.71		962,836.44
2022	Bureau of Reclamation Agreement #129E6A0080 Water Purchase (6,538 AF)		13,076.00	949,760.44
2023	Bureau of Reclamation OM&R		4,923.13	944,837.31
2023	Investment Income	20,083.24		964,920.55
2023	Bureau of Reclamation Agreement #129E6A0080 Water Purchase		1,270.00	963,650.55
2024	Investment Income	37,775.58		1,001,426.13
2024	Bureau of Reclamation OM&R		4,040.19	997,385.94
2025	Investment Income	42,179.72		1,039,565.66
2025	Bureau of Reclamation OM&R		4,555.52	1,035,010.14

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Bureau of Reclamation OM&R (Average OM&R of $4,500 adding 5% inflation per year for 10 years)		56,600	978,410
2026 to 2035	Water Purchase (6,550 AF at $2.00 per AF)		131,000	847,410
2026 to 2035	Investment Income (Beginning FY Balances Compounded Monthly at 1.70%)	176,900		1,024,310

Conclusions and Recommendations:

1. Currently there is no statutory provision to move excess funds from the Glendo Reservoir Account; thus, no action is recommended.

Lake DeSmet Reservoir Account
Water Asset: 62,199 AF No expiration
Healy Reservoir Water Asset: 5,140 AF

Transaction History (Inception to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2018	Transfer from WDA I per SL 2018 CH 115	2,000,000.00		2,000,000.00
2019	Morey Ranch Water Purchase (150 AF) and Readiness to Serve	2,750.00		2,002,750.00
2019	Wohlbrandt Ranch Water Purchase (230 AF) and Readiness to Serve	3,950.00		2,006,700.00
2019	Merlon Ranch Water Purchase (200 AF) Readiness to Serve	3,300.00		2,010,000.00
2019	Wohlbrandt Ranch Readiness to Serve	251.70		2,010,251.70
2019	Morey Ranch Water Purchase (150 AF) and Readiness to Serve	2,750.00		2,013,001.70
2019	Merlon Ranch Readiness to Serve	1,000.00		2,014,001.70
2019	OM&R Expenditures		84,717.80	1,929,283.90
2019	Investment Income	63,513.96		1,992,797.86
2020	Refund First American Title Fees	10.70		1,992,808.56
2020	Wohlbrandt Ranch (Readiness-to-Serve 500 AF at $1.50 and 54.57 AF used at $15 AF)	1,568.55		1,994,377.11
2020	Merlon Ranch 200AF (Readiness-to-Serve $5/AF)	1,000.00		1,995,377.11
2020	Morey Ranch 150AF Water Purchase	225.00		1,995,602.11
2020	OM&R Expenditures		49,751.89	1,945,850.22
2020	Investment Income	33,818.75		1,979,668.97
2021	Wohlbrandt Ranch (Readiness-to-Serve 500 AF at $1.50 and 66.48 AF used at $15)	1,747.20		1,981,416.17
2021	Merlon Ranch (Readdiness-to-Serve 200 AF at $5 and 415 AF in 2020 at $15)	7,225.00		1,988,641.17
2021	Morey Ranch 247.10 AF Water Purchase and 2021 Readiness to Serve	3,931.50		1,992,572.67
2021	OM&R Expenditures		61,326.82	1,931,245.85
2021	Investment Income	44,195.76		1,975,441.61
2022	Wohlbrandt Ranch (Readiness-to-Serve 500 AF at $1.50 and 193 AF used at $15)	3,645.00		1,979,086.61
2022	Merlon Ranch (Readdiness-to-Serve 200 AF at $5)	1,000.00		1,980,086.61
2022	Morey Ranch 150 AF Water Purchase and 2022 Readiness to Serve	2,475.00		1,982,561.61

Lake DeSmet Reservoir Account
Water Asset: 62,199 AF No expiration
Healy Reservoir Water Asset: 5,140 AF

Transaction History Continued (Inception to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2022	Circle P Ranch 200AF (Readiness-to-Serve $5/AF)	1,000.00		1,983,561.61
2022	Healy Reservoir Cleer Creek Substation Annual Lease Payment	500.00		1,984,061.61
2022	Healy Reservoir - WYDOT Royalties	387.60		1,984,449.21
2022	OM&R Expenditures		62,400.84	1,922,048.37
2022	Investment Income	19,144.83		1,941,193.20
2023	Wohlbrandt Ranch (Readiness-to-Serve 500 AF at $1.50 and 113 AF used at $15)	2,443.00		1,943,636.20
2023	Merlon Ranch (Readdiness-to-Serve 200 AF at $5 and 200 AF at $15)	4,000.00		1,947,636.20
2023	Morey Ranch 170 AF Water Purchase and 2023 Readiness to Serve	2,805.00		1,950,441.20
2023	Healy Reservoir Cleer Creek Substation Annual Lease Payment	500.00		1,950,941.20
2023	OM&R Expenditures		83,422.77	1,867,518.43
2023	Investment Income	40,217.28		1,907,735.71
2024	Wohlbrandt Ranch (Readiness-to-Serve 500 AF at $1.50 and 46 AF used at $15)	1,440.00		1,909,175.71
2024	Merlon Ranch (Readdiness-to-Serve 200 AF at $5 and 0 AF at $15)	1,000.00		1,910,175.71
2024	Morey Ranch 0 AF Water Purchase and 2024 Readiness to Serve	225.00		1,910,400.71
2024	Healy Reservoir Cleer Creek Substation Annual Lease Payment	1,500.00		1,911,900.71
2024	OM&R Expenditures		43,919.62	1,867,981.09
2024	Investment Income	74,098.57		1,942,079.66
2025	Long Family Trust (Readiness-to-Serve 150 AF at $1.50 and 64.49 AF used at $15)	1,192.35		1,943,272.01
2025	Harfst Living Trust (Readiness-to-Serve 200 AF at $1.50 and 22.85 AF used at $15)	642.75		1,943,914.76
2025	Merlon Ranch (Readdiness-to-Serve 200 AF at $5 and 200 AF used at $15)	4,000.00		1,947,914.76
2025	Morey Ranch 128.86 AF Water Purchase and 2025 Readiness to Serve	2,157.90		1,950,072.66

Lake DeSmet Reservoir Account
Water Asset: 62,199 AF No expiration
Healy Reservoir Water Asset: 5,140 AF

Transaction History Continued (Inception to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2025	Barnum Access Agreement	1,000.00		1,951,072.66
2025	Healy Reservoir Cleer Creek Substation Annual Lease Payment	1,500.00		1,952,572.66
2025	OM&R Expenditures		77,954.27	1,874,618.39
2025	Investment Income	81,151.98		1,955,770.37

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Water Purchases ($8,800 per year)	88,000		2,043,770
2026 to 2035	WWDO OM&R Healy Reservoir ($30,000 per year)		300,000	1,743,770
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	303,400		2,047,170
2026 to 2035	Johnson County OM&R Lake DeSmet (Average OM&R $45,000 adding 5% inflation per year for 10 years)		566,005	1,481,165

Conclusions and Recommendations:

1. Currently there is no statutory provision to move excess funds from the Lake DeSmet Reservoir Account; thus, no action needed.

Middle Piney Reservoir Account

Special Use Permit for 4,201 AF expires 2047

Transaction History (Inception to 6/30/2025)

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2019	Transfer from WDA III per SL 2019 CH 55	500,000.00		500,000.00
2019	Investment Income	5,867.95		505,867.95
2020	Investment Income	8,737.52		514,605.47
2021	Investment Income	11,582.75		526,188.22
2022	Investment Income	5,166.33		531,354.55
2023	Investment Income	11,268.11		542,622.66
2023	O&M Expenditures		110.00	542,512.66
2024	Investment Income	21,287.95		563,800.61
2025	O&M Expenditures		1,645.87	562,154.74
2025	Investment Income	23,827.36		585,982.10

10 Year Projection

FISCAL YEAR	DESCRIPTION	REVENUE	EXPENDITURE	BALANCE
2026 to 2035	Water Purchases ($10,000 per year)	100,000		685,982
2026 to 2035	OM&R Expenditures (Average OM&R $10,000 adding 5% inflation per year for 10 years)		125,800	560,182
2026 to 2035	Investment Income (Beginning FY Balances Compounded at 1.70%)	107,300		667,482

Conclusions and Recommendations:

1. Currently there is no statutory provision to move excess funds from the Middle Piney Reservoir Account; thus, no action needed.

SPONSOR CONTINGENCY ACCOUNT REQUESTS

2025 RECOMMENDATION-CONSTRUCTION PROJECTS

Project Name: Happy Valley Water Transmission and Storage 2023

Program: New Development

Project Type: Rural Domestic

County: Lincoln

Sponsor: Happy Valley Water Improvement and Service District (aka Osmond Water Improvement and Service District)

Proposed Budget Increase: $365,000

Sponsor's Request: Additional Funding of $365,000 or 50% of the increased cost.

Proposed Total Budget: $3,510,650

WWDO Recommendation: Increase budget with Sponsor's Contingency Funds

	Pre-Construction		Construction		Changes		Revised Budget	
WWDC Grant[1]	$ 308,200	(67%)	$ 0	(0%)	$ 0	(0%)	$ 308,200	(4.5%)
WWDC Grant[2]	$	(0%)	$ 2,837,450	(50%)	$ 0	(0%)	$2,837,450	(41.3%)
WWDC SC Grant[3]	$	(0%)	$ 0	(0%)	$ 365,000	(50%)	$ 365,000	(5.3%)
Other Funding[4]	$ 151,800	(33%)	$ 2,837,450	(50%)	$ 365,000	(50%)	$3,354,250	(48.9%)
Total	$ 460,000	(100%)	$ 5,674,900	(100%)	$ 730,000	(100%)	$6,864,900	(100%)

[1] Not to Exceed 67% of design and preconstruction project eligible costs
[2] Not to Exceed 50% of project eligible costs
[3] Not to Exceed 50% of project eligible costs
[4] Sponsor's responsibility

Project Manager: Jeffrey Kaiser

Project Description: Sponsor's Contingency funding is being requested for water transmission and storage for Osmond Water Improvement and Service District. The project includes installing new water transmission line from existing springs and new well to a new water storage tank and new water transmission line to the District from the tank.

This project was awarded to replace two aging pipelines with one common transmission line and construct a water storage tank. The transmission line portion of the project came in approximately $1,000,000 over the Engineer's estimate leading to a shortfall of funding even though the tank portion of the project came in approximately $200,000 under the Engineer's estimate. The WWDO's recommendation to provide a grant of not more than $365,000 or fifty percent of the additional funds needed to complete the project, whichever is less, is based on the bids received on July 22, 2025 for the storage tank portion of the project, if the Commission chooses to fund the project.

AMENDMENT TWO TO PROJECT AGREEMENT
HAPPY VALLEY WATER TRANSMISSION AND STORAGE 2023

1. **Parties**. This Amendment is made and entered into by and between the State of Wyoming, acting by and through the WYOMING WATER DEVELOPMENT COMMISSION (COMMISSION), whose address is: 6920 Yellowtail Road, Cheyenne, WY 82002 and HAPPY VALLEY WATER IMPROVEMENT AND SERVICE DISTRICT (aka OSMOND IMPROVEMENT AND SERVICE DISTRICT), Lincoln County, Wyoming, a duly organized improvement and service district existing under the laws of that state (SPONSOR), whose address is: 122 Happy Valley Lane, Afton, WY 83110.

2. **Purpose of Amendment**. This Amendment shall constitute the second amendment to the Project Agreement between the COMMISSION and the SPONSOR. The purpose of this Amendment is to supplement the PROJECT with funding from the Sponsor's Contingency Fund.

The original Project Agreement, dated April 18, 2023 authorized the design and pre-construction of the Happy Valley Water Transmission and Storage 2023 (PROJECT); described the PROJECT; specified terms for funding the PROJECT; and provided for financing through the COMMISSION from the Wyoming Water Development Account.

Amendment One, dated April 4, 2024, effectuated 2024 Wyo. Sess. Laws, supplementing the PROJECT with additional Funds and changing the project description to include construction and construction management to the project.

3. **Term of the Amendment**. This Amendment shall commence upon the date the last required signature is affixed hereto (Effective Date), and shall remain in full force and effect through the term of this Project Agreement, as amended, unless terminated at an earlier date pursuant to the provisions of the Project Agreement, or pursuant to federal or state statute, rule or regulation.

4. **Amendments**.

A. **PROJECT Loan and Grant.** The PROJECT funding as set forth in Section 4.A. of the original Project Agreement is hereby amended to read as follows:

"**4.A.** A sum not to exceed THREE MILLION FIVE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY DOLLARS ($3,510,650.00) shall be disbursed to the SPONSOR for the purpose of completing the aforementioned PROJECT. The funds are divided as follows:

1. A grant to the SPONSOR of not more than THREE HUNDRED EIGHT THOUSAND TWO HUNDRED DOLLARS ($308,200.00) or sixty-seven percent (67%) of

the actual development costs, whichever is less until it is entirely disbursed, followed by:

2. A grant to the SPONSOR of not more than TWO MILLION EIGHT HUNDRED THIRTY-SEVEN THOUSAND FOUR HUNDRED FIFTY DOLLARS ($2,837,450.00) or fifty percent (50%) of the additional funds needed to complete the PROJECT, whichever is less until it is entirely disbursed, followed by:

3. A grant to the SPONSOR of not more than THREE HUNDRED SIXTY-FIVE THOUSAND DOLLARS ($365,000.00) or fifty percent (50%) of the additional funds needed to complete the PROJECT, whichever is less."

B. **PROJECT Costs in Excess of Appropriation.** Section 4.A. of the original Project Agreement is hereby amended to read as follows:

"**4.A.** If the COMMISSION approves and the SPONSOR elects to proceed, the SPONSOR shall, regardless of the expected cost of the PROJECT, complete the PROJECT and be responsible for all actual PROJECT costs in excess of THREE MILLION FIVE HUNDRED TEN THOUSAND SIX HUNDRED FIFTY DOLLARS ($3,510,650.00)."

C. **Disbursement Proportions.** The disbursement of funds as set forth in Section 4.J. of the original Project Agreement is hereby amended to read as follows:

"**4.J.** The COMMISSION shall disburse funds on the basis of requests from the SPONSOR. The SPONSOR or its designated representative shall certify requests for the disbursement of funds and provide material invoices or other acceptable evidence of mature obligations, which may include periodic construction pay estimates approved by the SPONSOR'S ENGINEER. Upon review and approval of the requests by the COMMISSION, requests will be processed and disbursements will be delivered to a representative of the SPONSOR who is designated as being responsible for receiving disbursements from the COMMISSION. Funds released to the SPONSOR shall be received and accounted for separately from all other funds of the SPONSOR.

Funds described in Section 4.A.(1) shall be entirely disbursed prior to any funding described in Section 4.A.(2) being disbursed. Funds described in Section 4.A.(2) shall be entirely disbursed prior to any funding described in Section 4.A.(3) being disbursed.

Each disbursement of funds described in Section 4.A.(1) shall be an amount equal to sixty-seven percent (67%) of each request eligible for PROJECT funds. Each disbursement of funds described in Sections 4.A.(2) and 4.A.(3) shall be an amount equal to fifty percent (50%) of each request eligible for PROJECT funds.

5. Special Provisions.

A. Same Terms and Conditions. With the exception of items explicitly delineated in this Amendment, all terms and conditions of the original Project Agreement between the COMMISSION and the SPONSOR, including but not limited to sovereign immunity, shall remain unchanged and in full force and effect.

B. Counterparts. This Agreement may be executed in counterparts. Each counterpart, when executed and delivered, shall be deemed an original and all counterparts together shall constitute one and the same Agreement.

C. Return of Executed Amendment to Commission. The SPONSOR shall not execute any agreements or incur any project costs that are covered under this Amendment until this Amendment is fully executed and returned to the COMMISSION.

6. General Provisions.

A. Entirety of Agreement. The original Project Agreement, consisting of eleven (11) pages; Amendment One consisting of four (4) pages; and this Amendment Two, consisting of four (4) pages, represent the entire and integrated agreement between the parties and supersede all prior and contemporaneous negotiations, representations and agreements, whether written or oral.

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7. **Signatures.** The parties to this Amendment, through their duly authorized representatives, have executed this Amendment on the dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Amendment.

The Effective Date of this Amendment is the date of the signature last affixed to this page.

WYOMING WATER DEVELOPMENT COMMISSION

_____ _____
Leonard "Lee" Craig, Chairman Date

_____ _____
Dennis Pince, Secretary Date

HAPPY VALLEY WATER IMPROVEMENT AND SERVICE DISTRICT (aka OSMOND IMPROVEMENT AND SERVICE DISTRICT)

_____ _____
Kim Tippetts, President Date

_____ _____
Jewel Veigel, Secretary/Treasurer Date

ATTORNEY GENERAL'S OFFICE: APPROVAL AS TO FORM

_____ _____
Megan Pope, Date
Senior Assistant Attorney General

APPROVAL OF MINUTES

WYOMING WATER DEVELOPMENT COMMISSION

WWDC Workshop
Water Development Office
6920 Yellowtail Road | Cheyenne, WY
Downstairs Conference Room
Wednesday May 7, 2025

Workshop Minutes

1. Chairman Leonard (Lee) Craig called the meeting to order at 1:27 p.m.

2. Recognition of Members Present to Establish Quorum – Secretary Dennis Pince

Commission Attendance:
Leonard "Lee" Craig, Chairman
Robert "Bob" Choma, Vice-Chairman
Dennis Pince, Secretary
Liisa Anselmi-Dalton
Clinton Glick
Todd Hoese
Ron Kailey, Jr
Mark Kot
John Lawson
Ronald Vore

Advisor Attendance:
Patrick Kent, Attorney General's Office
Greg Kerr, UW Office of Water Programs – Virtual

3. Project Updates
   - LaPrele Dam Rehabilitation
     Casey Darr, Chairman of the LaPrele Irrigation District, and Corey Foreman with HDR, gave a brief update of the LaPrele Dam rehabilitation. Discussion ensued.

   - Goshen ID Tunnel Rehabilitation
     Kevin Strecker, General Manager of Goshen Irrigation District attended in person alongside Marcus Krall - Project Manager with HDR, Ray Lind – GID Board Vice President, Patrick Zimmer – GID Board Attorney, and Corey Forman with HDR. Kevin and Marcus gave an update on the Goshen ID Tunnel Rehabilitation project. Discussion ensued.

4. Cheyenne BOPU Water Sales
   Project Manager George Moser discussed water sale options between the Cheyenne Board of Public Utilities and the Water Development Commission. Brad Brooks and Frank Strong from the Cheyenne Board of Public Utilities attended the meeting to answer any questions that arose. A discussion ensued.

5. Sponsor Contingency Account Requests

   Evanston Transmission Pipeline 2022

   Deputy Director of Construction Bill Brewer presented the Evanston Transmission Pipeline 2022 sponsor's contingency fund request. The Sponsor has requested additional funding of $255,747.50, or 50% of the increased cost from the Sponsor's Contingency Fund to install a new dedicated water transmission line from the water treatment plant to an existing water storage tank.

6. Middle Piney Reservoir – Water Sales Contract

   Director Mead gave a brief update on the Middle Piney Reservoir Water Sales Contract. The purpose of the contract was to set forth the terms and conditions by which the District will annually purchase, and the State will annually sell, water that accrues to the States' three thousand three hundred forty-four acre-feet of managed storage space in Middle Piney Reservoir. A brief discussion ensued.

7. Construction Project Closeout Memos
   - Cottonwood Irrigation District Pipeline Replacement 2022
   - Glenrock Transmission Pipeline 2020
   - Kirby Ditch ID Pipeline 2020
   - Lovell Moncur Lateral Phase II 2022

   Deputy Director of Construction Bill Brewer presented information regarding the four Construction Project Closeout Memos.

8. 2025 Summer Workshop/Meeting/Tour – Rock Springs, WY – August 5-7th

   Commissioner Mark Kot gave a brief update of the August trona mine tour details. Director Mead followed up and gave an overview of the tour to the new Select Water Committee Members. A brief discussion ensued.

9. Adjourn

WYOMING WATER DEVELOPMENT COMMISSION

JOINT MEETING: WWDC/SWC
Water Development Office
6920 Yellowtail Road | Cheyenne, WY
Downstairs Conference Room
Thursday May 8, 2025

Meeting Minutes

1. Chairman Lee Craig called the meeting to order at 8:31 a.m.

2. The pledge of allegiance was recited.

3. Recognition of Members Present to Establish a Quorum – Secretary Dennis Pince

Commission Attendance:
Leonard "Lee" Craig, Chairman
Robert "Bob" Choma, Vice-Chairman
Dennis Pince, Secretary
Liisa Anselmi-Dalton
Clinton Glick
Todd Hoese
Ron Kailey, Jr
Mark Kot
John Lawson
Ronald Vore

Select Water Attendance:
Representative John Eklund, Chairman
Senator Brian Boner, Vice-Chairman
Senator Gary Crum
Senator Tim French - Virtual
Senator Mike Gierau - Virtual
Senator Stacy Jones
Senator Dan Laursen - Virtual
Representative Dalton Banks - Excused
Representative Ken Chestek
Representative J.T. Larson
Representative Martha Lawley - Excused
Representative Tomi Strock

Advisor Attendance:
Patrick Kent, Attorney General's Office
Greg Kerr, University of Wyoming -Virtual

4. Approval of Minutes
   - *March 19, 2025 Meeting Minutes*
     A motion was made by Commissioner Ronald Vore to approve the minutes for the March 19th meeting. Commissioner Liisa Anselmi-Dalton seconded the motion; motion carried unanimously.

5. New Level I and Level II Project Applications
   Level I Reconnaissance Projects – New Development

- *Basin Water Master Plan - Withdrawn*
  Director Mead gave a brief introduction on the Basin Water Master Plan project. The Basin Water Master Plan application was withdrawn due to high turnover rates among staff, and the realization that a water master plan study had already been conducted in 2013.

- *Grover Water Master Plan*
  Director Mead provided an overview of the Grover Water Master Plan project, recommending to fund this project. Eric Nelson, president of the water board and Gary Nelson, water board members, participated in the meeting to advocate for this project.

  Commissioner Mark Kot moved to preliminarily approve the Grover Water Master Plan project and to allow the Water Development Office to proceed with consultant selection. Commissioner Ron Kailey Jr. seconded the motion; motion carried unanimously.

- *Kemmerer-Diamondville Water Master Plan*
  Director Mead provided an overview of the Kemmerer-Diamondville Water Master Plan project, recommending to fund this project. Brent McClarnon, Superintendent for the Kemmerer-Diamondville Water Wastewater Joint Powers Board attended the meeting to advocate for this project. A brief discussion ensued.

  Commissioner Todd Hoese moved to preliminarily approve the Kemmerer-Diamondville Water Master Plan project and to allow the Water Development Office to proceed with consultant selection. Commissioner Bob Choma seconded the motion; motion carried unanimously.

- *Laramie Water Master Plan*
  Director Mead provided an overview of the Laramie Water Master Plan project. Jay Smith and Scott Palm with the City of Laramie attended the meeting to advocate for this project.

  Commissioner Mark Kott made a motion to preliminarily approve the Laramie Water Master Plan project and allow the Water Development Office to proceed with consultant selection. Commissioner Ron Kailey Jr. seconded; motion carried unanimously.

- *Medicine Bow Water Master Plan*
  Director Mead provided an overview of the Medicine Bow Water Master Plan project. Brian Lashley, Public Works Director for the Town of Medicine Bow attended the meeting to advocate for this project.

  Commissioner Bob Choma made a motion to preliminarily approve the Medicine Bow Water Master Plan project and to allow the Water Development Office to proceed with consultant selection. Seconded by Commissioner Liisa Anselmi-Dalton; Motion carried unanimously.

- *Pine Bluffs Water Master Plan*
  Director Mead gave a brief overview of the Pine Bluffs Water Master Plan project. Kim Patterson, Pine Bluffs Administrator and Treasurer attended the meeting in person to advocate for this project. Chris Lidstone introduced himself as the Town Engineer and was available for questions. A brief discussion ensued.

  Commissioner Liisa Anselmi-Dalton moved to preliminarily approve the Pine Bluffs Water Master Plan project. Seconded by Commissioner Todd Hoese; motion carried unanimously.

- *Superior Water Master Plan*
  Director Mead gave a brief overview of the Superior Water Master Plan project. Dominic Wolf, Mayor of Superior, attended the meeting to advocate for this project.

  Commissioner Mark Kot made a motion to approve the proposal for the Town of Superior's Water Master Plan project as presented. Seconded by Commissioner John Lawson; motion carried unanimously.

- *Worland Water Master Plan*
  Director Mead gave a brief overview of the Worland Water Master Plan project. Mike Donnell and Jesse Frisbee with Eagle Engineering attended the meeting to answer any questions that arose. Worland Mayor, Rebecca George and Public Works Director Nick Kreuger attended virtually.

  Commissioner Clinton Glick made a motion to approve the proposal for the Worland Water Master Plan project as presented. Seconded by Commissioner Todd Hoese; motion carried unanimously

- *Yoder Water Master Plan*
  Director Mead gave a brief overview of the Yoder Water Master Plan project. Town of Yoder Mayor, Norm Feagler attended the meeting to answer any questions and advocate for the project.

  Commissioner Clinton Glick made a motion to pass the Yoder Water Master Plan project; Seconded by Commissioner Bob Choma; Motion Carried unanimously.

Level II Feasibility Projects – New Development

- *Bedford Water Supply Evaluation*
  Director Mead explained that the Bedford Water and Sewer District requested a level II feasibility study to improve their water system and develop additional groundwater resources in their area. Additionally, an application was received from Turnerville Water and Sewer District requesting a similar study. Director Mead explained that the office's recommendation is that the two projects be combined into a single Level II study which will look at the water supply issues of the two districts while also investigating opportunities

for regionalization. Tanya DeJournett, Manager of the Bedford Water and Sewer System attended the meeting to answer any questions. Chad Turner, president of the Turnerville Water District, attended the meeting as well. A brief discussion ensued.

Commissioner Liisa Anselmi-Dalton made a motion to accept preliminary approval to begin Consultant Selection on a Level II Study to look at the Turnerville and Bedford systems, and potentially a regional system with Thayne. Seconded by Vice Chairman Bob Choma. Motion carried unanimously.

- *Hot Springs County Supply Evaluation – Phase II*

  Project Manager George Moser gave a brief overview of the Hot Springs County Supply Evaluation – Phase II Project, and the Office's recommendation of "Do Not Fund". George explained that evaluating the development potential of new water sources is a goal of the Program. However, access issues, resource impact concerns, and uncertainties regarding water quality and quantity combine to make groundwater exploration in this area particularly difficult. Tom Ryan, Hot Springs County Commissioner and Chairman of the Hot Springs County Rural Water Joint Powers Board attended the meeting to answer any questions that arose. Adam Estenson, Mayor of Thermopolis, was also present for questions. Discussion ensued.

  Commissioner Ron Kailey Jr. made a motion to take the Office's recommendation that we do not fund the Hot Springs County Supply Evaluation, Phase II project. Seconded by Commissioner Liisa Anselmi-Dalton; Commissioner Mark Kot opposed the motion. Motion passed.

Level I Reconnaissance Projects – Rehabilitation

- *Shoshone Irrigation District Master Plan*

  Director Mead introduced the Shoshone Irrigation District Master Plan project. Trent Reid with the Shoshone Irrigation District attended the meeting to answer any questions that arose. Discussion ensued.

  Commissioner Todd Hoese made a motion to approve the Shoshone Water Master Plan project as presented. Seconded by Vice Chairman Bob Choma; Motion carried unanimously.

Level II Projects – Rehabilitation

- *Alliance Lateral Feasibility Study*

  Director Mead introduced this project and explained the Office's recommendation of Do Not Fund. Director Mead explained that while the project, if feasible, could reduce water loss through seepage and the use of treated water for irrigation, the more apparent benefits seem to be reduced ditch maintenance, erosion, sediment, and downstream water quality concerns. Carrie Rogaczewski with the Sheridan County Conservation District attended in person to give more background in regards to the project. Tom Manolis, Water Supply and Treatment Superintendent for the City of Sheridan also attended the meeting in person to advocate for this project. Discussion ensued.

Commissioner Liisa Anselmi-Dalton made a motion to accept the Director's recommendation of Do Not Fund the Alliance Lateral Feasibility Study. Seconded by Commissioner Dennis Pince. Commissioner Ron Vore opposed the motion; Motion passed.

- *Casper Alcova Irrigation District Lateral Rehabilitation*
  Director Mead introduced the Casper Alcova Irrigation District Lateral Rehabilitation project. Joan McGraw, District Manager attended online to advocate for this project and to answer any questions that arose.

  Commissioner Todd Hoese made a motion to accept the Casper Alcova Irrigation District Lateral Rehabilitation project as presented. Seconded by Commissioner John Lawson; Motion carried unanimously.

- *Wheatland Source and Transmission Evaluation*
  Director Mead gave a brief overview of the Wheatland Source and Transmission Evaluation project. Tabitha Enniss and Rick Keck from the Town of Wheatland attended the meeting to answer any questions that arose. A brief discussion ensued.

  Commissioner Clinton Glick made a motion to approve the Wheatland Source and Transmission Evaluation project. Seconded by Commissioner Todd Hoese; Motion carried unanimously.

6. Planning Closeout Memos
   - Riverton Regional Water Master Plan, Level I Study
     Project Manager Chace Tavelli presented the Closeout Memo for the Riverton Regional Water Master Plan, Level I Study.

     Commissioner Clinton Glick made a motion to move acceptance of the Riverton Regional Water Master Plan, Level I Project report as being complete and further, the WWDC makes the following findings relative to this project:
     1. That the Commission recommend:
        - Proceeding to the next Level of project development upon the submittal of an appropriate funding application by the sponsor.

     Vice Chairman Bob Choma seconded the motion. Motion passed unanimously.

7. Small Water Project Program
   - *Powell Clarks Fork Conservation District*
     Program Manager Jodie Jackson presented the amendment for the Powell Clarks Fork Conservation District. The Conservation District requested an extension of one year regarding the Silver Lake Restoration Project, moving the completion date from December 31, 2025 to December 31, 2026, due to the costs of the project increasing significantly. Shannon Darrough with the Powell Clarks Fork Conservation District attended virtually to answer any questions about the amendment. A brief discussion ensued.

     Commissioner Clinton Glick made a motion to approve the Silver Lake Restoration Project time only extension. Seconded by Commissioner Liisa Anselmi-Dalton; Motion carried unanimously.

8. Planning Project Amendments
   - *Alkali Creek Reservoir Project Third-Party NEPA Contractor, Amendment Four (time only)*
     Director Mead presented the fourth amendment for the Alkali Creek Reservoir Project Third-Party NEPA Contractor. The amendment extends the contract expiration date with SWCA, Incorporated from June 30 2025, through June 30,2027.

   - *New Fork Lake Dam Enlargement, Level II Study, Amendment Four (time only)*
     Director Mead presented Amendment Four for the New Fork Lake Dam Enlargement, Level II Study. The amendment extends the contract expiration date with RJH Consultants, Inc. from June 30, 2025 through June 30, 2027.

   - *Silver Lake Dam Rehabilitation, Level II Study, Amendment Two (time only)*
     Director Mead presented Amendment Two for the Silver Lake Dam Rehabilitation, Level II Study. This amendment extends the contract expiration date with Rio Verde Engineering from June 30, 2025 to June 30, 2026.

   - *Lakeview Irrigation District Rehabilitation, Level II Study, Amendment One (time only)*
     Director Mead presented Amendment One to the Lakeview Irrigation District, Level II Study Contract. The purpose of the Amendment is to extend the current contract expiration date with Engineering Associates from June 30, 2025 through December 31, 2025.

     Commissioner Clinton Glick made a motion to approve the Alkali Creek Reservoir Project time extension of two-years, New Fork Lake Dam Enlargement two-year extension, the Silver Lake Dam Rehabilitation one-year time extension, and the Lakeview Irrigation District six-month time extension. Seconded by Vice Chairman Bob Choma; Motion carried unanimously.

9. UW Water Research Program
   Program Director Greg Kerr attended virtually to give an overview of the University of Wyoming Office of Water Programs Water Research Program FY 2026 RFP. A brief discussion ensued. Director Kerr reminded the Select Water Committee and Commissioners that this is an approval to pass the RFP, and no funding is involved at this time. Senator Mike Gierau made a motion to approve the topics for the RFP for the University of Wyoming Water Research Program. Seconded by Representative Ken Chestek; motion carried unanimously. Commissioner Clinton Glick made a motion to approve the 2026 UW Water Research Program RFP. Seconded by Commissioner Liisa Anselmi-Dalton; motion carried unanimously.

10. Well Purchase Agreements
    Project Manager George Moser presented two well purchase agreements for the Commission's consideration. Mr. Moser gave a brief overview of the Aladdin Well history and presented an agreement and quitclaim deed for the Commission's consideration. He explained that the office is recommending that the Commission approve the agreement and to authorize the Director to act on behalf for any additional paperwork or the quitclaim deed that might be necessary to achieve final conclusion the this well project. A brief discussion ensued.

    Commissioner Todd Hoese made a motion to approve the well purchase agreement between the Wyoming Water Development Commission and the Aladdin Water District, and further authorize the Director of the Wyoming Water Development Commission to act as the authorized

representative in matters pertaining to the quitclaim deed. Seconded by Commissioner Ron Vore. Commissioner Ron Kailey Jr. opposed the motion; motion passed.

Project Manager George Moser then presented the purchase agreement between the Commission and the Cheyenne Board of Public Utilities. He gave a brief overview of the well's history. A brief discussion ensued.

Commissioner Liisa Anselmi-Dalton moved to approve the purchase by the Cheyenne Board of Public Utilities of the wells. Seconded by Commissioner Todd Hoese; motion carried unanimously.

11. Middle Piney Reservoir Water Sales Contract
Director Mead presented the Middle Piney Reservoir Water Sales Contract.

A motion was made by Commissioner Ron Vore to approve the contract. Seconded by Commissioner John Lawson; motion carried unanimously.

12. Construction Project Agreement Amendments
    - *Upper Bluff Pump Plant No. 1 Pipeline 2025*
    Deputy Director of Construction Bill Brewer presented Amendment One for the Upper Bluff Pump Plant No. 1 Pipeline 2025 Project. He explained that the amendment is correcting an error that was not caught in the original contract. The purpose of the Amendment is to correct the grant amount that was listed in the Project Agreement to match legislation.

    Representative J.T. Larson moved to approve and recommend to the Commission that the contract is amended. Seconded by Representative Ken Chestek; motion passed unanimously.

    Commissioner Clinton Glick made a motion to approve the Amendment. Seconded by Commissioner Liisa Anselmi-Dalton; motion carried unanimously.

13. Sponsor Contingency Account Requests
    - *Evanston Transmission Pipeline 2022*
    Deputy Director of Construction, Bill Brewer, presented the Evanston Transmission Pipeline 2022 Sponsor Contingency Request. Sponsor's Contingency funding is being requested for municipal water system improvements within the City of Evanston. The project includes installing a new dedicated water transmission line from the water treatment plant to an existing water storage tank. Additional funding of $255,747.50 or 50% of the increased cost was requested.

    Representative J.T. Larson made a motion to approve and recommend to the Commission that the Select Water Committee appropriates money from the Sponsor's Contingency Fund. Seconded by Senator Gary Crum; motion carried unanimously.

    Commissioner Liisa Anselmi-Dalton made a motion to approve the Sponsor Contingency Account requests from Evanston for their transmission pipeline. Seconded by Commissioner Clinton Glick; motion carried unanimously.

14. Other Items Requiring Commission Action

Director Mead gave a brief overview of the Cheyenne BOPU Water Sales and provided a recap of the prior discussion at the Workshop. Brad Brooks and Frank Strong with the Cheyenne Board of Public Utilities attended the meeting to continue the discussion on Cheyenne BOPU Water Sales. A discussion ensued.

In consideration of a proposal to sell water from the outlet of Crystal Reservoir to a proposed gold mining project, Commissioner Mark Kot made a motion that the Commission find that the Cheyenne Board of Public Utilities is responsible for immediately sharing net water revenue proceeds in accordance with a project agreement effective June 20th, 2000, between the Board of Public Utilities and the Commission, and further direct the office to implement the provisions of the agreement. Seconded by Commissioner Liisa Anselmi-Dalton; motion carried unanimously.

15. Drinking Water State Revolving Fund (DWSRF) Intended Use Plan (IUP)

Project Manager Jennifer Russell presented the FY2026 Drinking Water State Revolving Fund Intended Use Plan.

A motion was made by Representative J.T. Larson to recommend approval for the IUP, with an additional project. Seconded by Vice Chairman Brian Boner.

16. Future Meetings Schedule

Director Mead noted the upcoming August workshop, meeting, and tour in Rocks Springs.

17. Discussion

Director Mead presented Deputy Director of Planning, Barry Lawrence, with an award for 40 years of service to the State of Wyoming.

A motion to adjourn the meeting of the Wyoming Water Development Commission was made. The meeting was adjourned at 12:30 pm.

Respectfully submitted,

Dennis Pince, Secretary

PLANNING CLOSEOUT MEMOS

FINAL PROJECT CLOSEOUT MEMO
FOR LEVEL I AND II PLANNING PROJECTS
WYOMING WATER DEVELOPMENT OFFICE
PLANNING DIVISION

The Planning Project listed below is complete and scheduled for closeout. This memo serves to summarize the findings of the final report and to document the final contract amount.

PROJECT: **Critical Aging Irrigation Infrastructure Assessment (CAII)**
LEVEL: I
SPONSOR: State of Wyoming
LOCATION: Statewide
PROGRAM: New Development
PROJECT MGR: Chace Tavelli
WWDC MTG DATE: August 7, 2025

AUTHORIZING LEGISLATION:

Purpose	Chapter	Session	Account	Appropriation	Due Date
Level I	84	2022	I	$500,000	2025

CURRENT CONTRACT:

Consultant
Trihydro Corporation

Contract Number	Executed	Original Contract Amount	Final Contract Amount	Contract Savings Amount	Expiration Date
029CM0090536	6-20-22	$495,000	$474,734.92	$20,265.08	6-30-25

PROJECT DESCRIPTION:
In 2019 some major agricultural infrastructure issues surfaced that eventually led to significant costs to the State. These events generated discussion surrounding an interim topic in the legislature which was making an attempt to get ahead of large expensive projects before there were costly failures. The Water Development Office was tasked with investigating the situation which ultimately led to this study. The study was to identify critical irrigation infrastructure in Wyoming; prioritize the infrastructure based on a developed ranking system; and give the State a general understanding of the magnitude of aging irrigation infrastructure in Wyoming and some associated costs for replacement of the most critical infrastructure.

The study required an extensive information review and data collection effort; a comprehensive public outreach component; the development of a massive working database; and cost estimates for replacing the top 30 most critical structures based on the previously mentioned ranking system. The ranking system was made up of three components resulting in what was labeled the Rehabilitation Priority Index (RPI). The RPI's components are made up of the facility condition (FCI), the structure type (SCI), and the acreage the infrastructure serves (API). These three components have assigned values that when added together equal the final ranking or RPI. Based on the RPI, the top 30 structures were identified and reconnaissance level cost estimates were generated based on total replacement of the structures.

PROJECT FINDINGS/RECOMMENDATIONS:
The study ultimately identified the 30 "most critical" structures with a total estimated cost of $200 million (2023 dollars) for replacement of those structures. Recommendations were developed suggesting the following to name a few:

- The State should consider implementing a funding system specific to critical aging irrigation infrastructure. A model similar to what was done in the State of Nebraska could be considered.
- Additional project planning to more intensely investigate the need for either rehabilitation or replacement of infrastructure, to verify and/or update structure condition, and to develop more detailed cost estimates.
- Maintain and update the CAII database as part of planning projects and when construction projects are completed. The database currently contains 10,891 structures.

PUBLIC REPORT PRESENTATION HEARING: N

Date	Location	City/Town
11-7-23	Wyoming Oil and Gas Commission, WWDC/SWC Workshop	Casper

WWDO RECOMMENDATION:
The WWDO recommends acceptance of the final report submittals and closing the consultant services contract.

WWDC PROPOSED MOTION:
I move acceptance of the Critical Aging Irrigation Infrastructure Assessment, Level I Study project report as being complete.

WWDC/OSLI INTERAGENCY AGREEMENT - WEST FORK RESERVOIR LAND EXCHANGE

INTERAGENCY AGREEMENT BETWEEN WYOMING WATER DEVELOPMENT COMMISSION AND WYOMING OFFICE OF STATE LANDS AND INVESTMENTS

1. **Parties.** The parties to this Interagency Agreement (Agreement) are the Wyoming Water Development Commission (WWDC and "Funding Agency") whose address is: 6920 Yellowtail Road, Cheyenne, Wyoming 82002 and the Wyoming Office of State Lands and Investments (OSLI and "Receiving Agency") whose address is: 122 West 25th Street, Suite 103, Cheyenne, WY 82002.

2. **Purpose of Agreement.** The purpose of this Agreement is to set forth the terms and conditions by which WWDC shall provide funds to OSLI to use to complete the West Fork Reservoir Land Exchange with the United States Forest Service (USFS).

3. **Term of Agreement and Required Approvals.** This Agreement is effective when all parties have executed it and all required approvals have been granted (Effective Date). The term of this Agreement is from the Effective Date, whichever is later, through July 1, 2027. There is no right or expectation of renewal and any renewal will be determined at the discretion of the WWDC.

4. **Payment.**

A. 2017 Wyo. Sess. Laws, Ch. 65 appropriates from water development account III $6,220,000 to the WWDC to be expended on the West Fork Reservoir, Level II Phase III feasibility study, permitting, and design. 2022 Wyo. Sess. Laws, Ch. 84 specifies funds not obligated for the West Fork Reservoir Phase III study prior to July 1, 2027 shall revert to water development account III.

In accordance with Wyo. Stat. § 41-2-112(a), Wyo. Stat. § 41-2-118(ix) and (x), and Wyo. Stat. § 16-1-101, WWDC agrees to grant OSLI an amount not to exceed three-hundred thousand dollars and zero cents ($300,000) from the funding appropriated by 2017 Wyo. Sess. Laws, Ch. 65 to complete the West Fork Reservoir Land Exchange with the USFS.

B. No payment shall be made prior to the Effective Date.

5. **Responsibilities of OSLI.** OSLI agrees to:

A. Utilize the funding granted by WWDC through this Agreement to complete the West Fork Reservoir Land Exchange with the USFS.

B. Return any portion of the funding granted by WWDC through this Agreement not utilized to complete the West Fork Reservoir Land Exchange with the USFS to WWDC.

6. Responsibilities of WWDC. The WWDC agrees to:

A. Pay OSLI in accordance with Section 4 above.

7. General Provisions.

A. Amendments. Any changes, modifications, revisions or amendments to this Agreement which are mutually agreed upon by the parties to this Agreement shall be incorporated by written instrument, executed and signed by all parties to this Agreement.

B. Applicable Law/Venue. The construction, interpretation and enforcement of this Agreement shall be governed by the laws of the State of Wyoming. The Courts of the State of Wyoming shall have jurisdiction over this Agreement and the parties. The venue shall be the First Judicial District, Laramie County, Wyoming.

C. Availability of Funds. Each payment obligation under this Agreement is conditioned upon the availability of government funds which are appropriated or allocated for the payment of this obligation. If funds are not allocated and available for payment, this Agreement may be terminated by the Funding Agency at the end of the period for which funds are available. Funding Agency shall notify the Receiving Agency at the earliest possible time if this Agreement will or may be affected by a shortage of funds. No liability shall accrue to the Funding Agency in the event this provision is exercised, and the Funding Agency shall not be obligated or liable for any future payments as a result of termination under this section. This provision shall not be construed so as to permit the Funding Agency to terminate this Agreement in order to acquire similar services from another party.

D. Entirety of Agreement. This Agreement, consisting of five (5) pages, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, and agreements, whether written or oral.

E. Force Majeure. Neither party shall be liable for failure to perform under this Agreement if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimize delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

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

G. **Notices.** All notices arising out of, or from the provisions of this Agreement shall be in writing and given to the parties at the address provided under this Agreement, either by regular mail or delivery in person.

H. **Prior Approval.** This Agreement shall not be binding upon either party, no services shall be performed under the terms of this Agreement, and the Wyoming State Auditor shall not draw warrants for payment on this Agreement, until this Agreement has been reduced to writing, approved as to form by the Office of the Attorney General, filed with and approved by the Department of Administration and Information's Procurement Office and approved by the Governor of the State of Wyoming or his designee if required by Wyo. Stat. § 9-2-1016(b)(iv)(D).

I. **Severability.** Should any portion of this Agreement be judicially determined to be illegal or unenforceable, the remainder of the Agreement shall continue in full force and effect, and the parties may renegotiate the terms affected by the severance.

J. **Sovereign Immunity.** The State of Wyoming, the WWDC, and OSLI do not waive sovereign or governmental immunity by entering into this Agreement and specifically retain immunity and all defenses available to them pursuant to Wyo. Stat. § 1-39-104(a) and all other state or federal law. Designations of venue, choice of law, enforcement actions, and similar provisions should not be construed as a waiver of sovereign immunity. The parties agree that any ambiguity in this Contract shall not be strictly construed, either against or for either party, except that any ambiguity as to sovereign immunity shall be construed in favor of sovereign immunity.

K. **Third Party Beneficiary Rights.** The parties do not intend to create in any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the parties to this Agreement, and shall inure solely to the benefit of the parties to this Agreement. The provisions of this Agreement are intended only to assist the parties in determining and performing their obligations under this Agreement.

L. **Time is of the Essence.** Time is of the essence in all provisions of the Agreement.

M. **Titles Not Controlling.** Titles of paragraphs are for reference only, and shall not be used to construe the language in this Agreement.

N. **Waiver.** The waiver of any breach of any term or condition in this Agreement shall not be deemed a waiver of any prior or subsequent breach. Failure to object to a breach shall not constitute a waiver.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

8. **Signatures.** By signing this Agreement, the parties certify that they have read and understood it, that they agree to be bound by the terms of the Agreement, and that they have the authority to sign it.

WYOMING WATER DEVELOPMENT COMMISSION

_____ _____

Lee Craig, Chairman — Date
Wyoming Water Development Commission

_____ _____

Dennis Pince, Secretary — Date
Wyoming Water Development Commission

WYOMING OFFICE OF STATE LANDS AND INVESTMENTS

_____ _____

Stacia Berry, Director — Date
Wyoming Office of State Lands and Investments

ATTORNEY GENERAL'S OFFICE: APPROVAL AS TO FORM

_____ _____

Megan Pope, Senior Assistant Attorney General — Date
Representing the Wyoming Water Development Commission

_____ _____

James Peters, Senior Assistant Attorney General — Date
Representing the Office of State Lands and Investments

FUTURE MEETINGS SCHEDULE

2025 WWDC/SWC FUTURE MEETINGS SCHEDULE

Date:	Day:	Program Item:
SEPTEMBER		
September 22-24, 2025	Mon-Wed	Consultant Selection Interviews (Cheyenne)
September 25, 2025	Thurs	WWDC Meeting, Selection Approval
NOVEMBER		
November 4, 2025	Tuesday	WWDC/SWC Workshop (Casper)
November 5-6, 2025	Wed-Thurs	WWDC/SWC Joint Meeting (Preliminary Funding Recs prior to Wyo Legislature)