

Cook Road Water District

Regular Meeting

MINUTES

Thursday, January 22, 2026, 5:30 p.m.

At the Office of Cathey Consulting, 400 South Gillette Ave., Suite 106, Gillette, Wyoming

BOARD MEMBERS PRESENT: Mike Fuller, Denise Nannemann, Miles Williams
BOARD MEMBERS APPROVED ABSENT: Eric Powers, Angela Williams
OTHERS PRESENT: Helenanne Cathey

Miles Williams called the meeting to order at 5:30 p.m.

I. Customer Requests / Public Comment – None

II. Water System Update – No updates from Water Guy.

III. Minutes Approval / Treasurer’s Report / Bills – Financial reports and minutes were reviewed. Mike Fuller moved to approve the minutes for the regular meeting on December 17, 2025, accept the treasurer’s report, and approve and pay the bills as presented. Denise Nannemann seconded. Motion carried unanimously.

Sinking Fund Balance Forward: \$283,664.90
12/31/25 Interest \$241.02
Sinking Fund Ending Balance: \$283,905.92

Capital Expenditures Balance Forward: \$39,771.65
12/31/25 Interest \$33.79
Capital Expenditures Ending Balance: \$39,805.44

Checking Account Balance Forward: \$39,643.52
Deposits 12/1-12/17/25: \$4,373.36
Adjusted Balance Forward: \$44,016.88
12/18-12/30/25 Deposits–Water \$1,764.25
12/31/25 Interest \$19.50
Checking Account / QuickBooks Balance 12/31/25: \$45,800.63
01/05/26 Xpress Bill Pay Dep. \$4,960.84
01/10/26 PR Energy Cap. Credits \$945.66
Checking Account / QuickBooks Balance Prior to bills: \$51,707.13

Bills Paid at Meeting:

Ck#	Vendor	Description	Amount
AUTO	Powder River Energy	Electricity – 12/1/25-1/1/26	\$951.64
1493	Cathey Consulting, LLC	Inv. 8452 – Dec. admin./books/compl.	\$720.00
1494	Hawkins, Inc.	Inv. 7288156– Chlorine \$461.00	\$491.00
		Inv. 7307940 – Chlorine \$30.00	
1495	Water Guy	Inv. 2025–1495 Dec. water operator/meters/ billing \$2,079.70	\$2,098.45
		Inv. 2025-1567 – Bounced check \$18.75	

TOTAL BILLS PAID: \$4,261.09

Bills paid by credit on account:

CBH Co-Op – \$0 monthly payment for the next year (May, 2025). \$0 for LP Rental /
\$1,830.79 credit balance.

Checking Account Balance End of Meeting \$47,446.04*

**Checking account balance does not include Water Guy deposits since the end of the prior month.*

V. Unfinished Business

a. None

VI. New Business

a. A letter was received from Water Guy regarding rate increases in 2026. Their labor rates increased January 1, 2026, and the monthly rate will increase by 6% on July 1st.

VII. Adjourn

Mike Fuller moved to adjourn. Miles Williams seconded. The meeting was adjourned at 5:32 p.m.

A reminder to landowners – when the red light is flashing at the top of the water tank, turn off your outdoor watering until the light is off!

Next Regular Meeting: Thursday, February 26, 2026, 5:30 p.m. at the office of Cathey Consulting.

2026 Meetings:

Thurs., Feb. 26, 2026, 5:30 p.m. / Thurs., Mar. 26, 2026, 5:30 p.m.

Thurs., Apr. 23, 2026, 5:30 p.m. / Thurs., May 28, 2026, 5:30 p.m. / Thurs., June 25, 2026, 5:30 p.m.

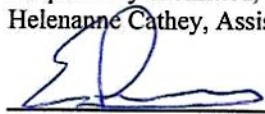
Thurs., July 23, 2026, 5:30 p.m. / Thurs., Aug. 27, 2026, 5:30 p.m. / Thurs., Sept. 24, 2026, 5:30 p.m.

Thurs., Oct. 22, 2026, 5:30 p.m. / Wed., Nov. 18, 2026, 5:30 p.m.* / Wed., Dec. 16, 2026, 5:30 p.m.*

**November and December meetings rescheduled due to Thanksgiving and Christmas holidays.*

MEETINGS: BOARD MEETINGS ARE NORMALLY HELD THE FOURTH THURSDAY OF EACH MONTH AT 5:30 P.M. AT THE OFFICE OF CATHEY CONSULTING AT 400 SOUTH GILLETTE AVENUE (K² TECHNOLOGIES BUILDING – ENTRANCE IS ON 4TH STREET)

Respectfully submitted,
Helenanne Cathey, Assistant to the Board



Signature

Eric Powers

Printed Name

2-26-26

Date



Signature

Denise Nannemann

Printed Name

2-26-26

Date



Signature

Mike D. Fuller

Printed Name

2-26-26

Date

Angela Williams, Chairman / Eric Powers, Vice-Chairman / Miles Williams, Treasurer /
Denise Nannemann, Secretary / Mike Fuller, Director

Angela Williams

2-26-26

Angela Williams