

Cook Road Water District

Regular Meeting

MINUTES

Thursday, February 26, 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, Eric Powers, Angela Williams, Miles Williams
OTHERS PRESENT: Helenanne Cathey

Angela 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 January 22, 2026, accept the treasurer’s report, and approve and pay the bills as presented. Angela Williams seconded. Motion carried unanimously.

Sinking Fund Balance Forward: \$283,905.92
01/31/26 Interest \$241.22
Sinking Fund Ending Balance: \$284,147.14

Capital Expenditures Balance Forward: \$39,805.44
01/31/26 Interest \$33.82
Capital Expenditures Ending Balance: \$39,839.26

Checking Account Balance Forward: \$47,446.04
Deposits 1/1-1/22/26: \$7,435.57
Adjusted Balance Forward: \$54,881.61
1/23-1/31/26 Deposits–Water \$1,997.28
01/31/26 Interest \$21.43
Checking Account / QuickBooks Balance 1/31/26: \$56,900.32
02/05/26 Xpress Bill Pay Dep. \$5,493.23
02/12/26 Collins Communications \$1,500.00
Checking Account / QuickBooks Balance Prior to bills: \$63,893.55

Bills Paid at Meeting:

Table with 4 columns: Ck#, Vendor, Description, Amount. Rows include Powder River Energy, Cathey Consulting, LLC, Hawkins, Inc., and Water Guy with various utility and administrative bills.

TOTAL BILLS PAID: \$11,381.64
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 \$52,511.91*

*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. Helenanne Cathey asked the Board if the August meeting could be moved to Wednesday, August 19th. Mike Fuller moved to change the August meeting date to August 19th. Eric Powers seconded. Motion carried unanimously.

VII. **Adjourn**

Mike Fuller moved to adjourn. Miles Williams seconded. The meeting was adjourned at 5:35 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, March 26, 2026, 5:30 p.m. at the office of Cathey Consulting.

2026 Meetings:

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. / Wed., Aug. 19, 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.*

*August meeting moved to Wednesday, August 19th.

*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	 _____ Signature	 _____ Signature
 _____ Printed Name	 _____ Printed Name	 _____ Printed Name
3-26-26 _____ Date	3-26-26 _____ Date	3-26-26 _____ Date

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