

## City of Lander

### Fiscal Year Transition Payment Authorization

Due to the timing of the City Council meetings for bills and claims approval, with the current meeting occurring on June 9, 2026, and the next regular meeting scheduled for July 14, 2026, combined with the fiscal year ending on June 30, 2026, staff has identified several invoices of material value that are due on or shortly after July 1, 2026.

The attached list includes expenditures that are to be processed and paid on July 1, 2026. These costs are associated with Fiscal Year 2026-2027 and must therefore be charged to the new fiscal year's budget. Many of these payments represent annual obligations that are due prior to the July 14, 2026 Council meeting and cannot reasonably be deferred without risking late fees, service interruptions, lapses in coverage, or non-compliance with contractual obligations.

Although these payments will be processed on July 1, they will also be included on the July 14, 2026 Bills and Claims Report and presented to the City Council for review in the normal course of business.

Staff is requesting Council acknowledgment and authorization at this time to process and pay the identified invoices on July 1, ensuring that the expenditures are recorded in the appropriate fiscal year and paid in accordance with their required due dates.

This process supports proper budgetary accounting, timely fulfillment of the City's financial obligations, transparency in financial reporting, and efficient operations during the transition between fiscal years.

Wyoming Local Government liability Pool - Insurance (7/1/26-6/30/27 - * Note this was approved to renew at 5/12/26 council meeting)	\$ 41,537.00
Caselle – Government Accounting, ERP, & Payment Software (7/1/26-6/30/27 - * Annual Maintenance & Support	\$ 32,419.20
Wyoming Office of State Land & Investments – CWSRF Loan 142 Payment due 7/1/2026 - * Annual Payment - Princ Bal before pymt \$746,627.05	\$ 66,000.00
Wyoming Office of State Land & Investments – DWSRF Loan 180 Payment due 7/1/2026 - * Annual Payment - Princ Bal before pymt \$360,086.91	\$ 33,000.00
Wyoming Office of State Land & Investments –DWSRF Loan 194 Payment due 7/1/2026 * Annual Payment - Princ Bal before pymt \$687,910.58	\$ 185,000.00