



A G E N D A

FY 2023 Budget Public Hearing

Green River/Rock Springs/Sweetwater County Joint Powers Water Board

July 14, 2022
3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference

Teleconference Phone No. **844-854-2222** Access Code: **791954**

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Public Comments on FY 2023 Budget	Chair
4.	Adjournment	Chair

SUMMARY OF PROPOSED BUDGET

The following is a summary of the proposed budget of the GR/RS/SwCo Joint Powers Water Board for Fiscal Year 2023. A budget hearing will be held by the Joint Powers Water Board on July 14, 2022 at 3:00 p.m. Due to concerns associated with the COVID-19 pandemic, this meeting will be conducted remotely. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. Prior to the meeting, the complete proposed budget may be accessed at <https://jpwb.org/> or by calling 307-875-4317 x 222.

The budget summary for the payment of goods, services, labor, and other expenses expected to be incurred in the discharge of the mission of the Board is:

1. Total Expenses shall not exceed \$11,987,488.
2. Revenues from sale of water, interest paid on reserve accounts and proceeds from grants/loans are projected to \$8,992,936.
3. Funds from reserve accounts to result in a balanced FY 2023 budget are anticipated as follows:
 - a. Capital Improvement Reserve (WTP): \$488,000.
 - b. Depreciation Reserves: \$505,000.
 - c. Debt Reserve: \$1,661,462.
 - d. Amelioration Reserve: \$340,090.
4. It is anticipated that no funds will be spent by the Board from the Board's City of Rock Springs or City of Green River Capital Improvement accounts.
5. Based on the above, no appropriations will be made in excess of revenue, interest on reserves, grants, loans, and reserve funds for FY 2023.

Bryan Seppie, General Manager

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