

AGENDA

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

August 18, 2022 3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference Teleconference Phone No.<u>844-854-2222</u> Access Code: <u>791954</u>

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of July 14, 2022 FY2023 Budget Public Hearing Minutes	Chair
5.	Approval of July 14, 2022 Regular Board Meeting Minutes	Chair
6.	Approval of June 2022 Financial Reports	Chair
7.	Approval of August 3, 2022 Regular Board Meeting Minutes	Chair
8.	Presentation of July 2022 Water Sales and Usage Reports	Mr. Seppie
9.	Public Comments	Chair
10.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
11.	Executive Session	Chair
12.	Next Meeting	Chair

13.	Adjournment	Chair

Attachments:

- 1. July 14, 2022 FY2023 Budget Public Hearing Meeting Minutes
- 2. July 14, 2022 Regular Meeting Minutes
- 3. June 2022 Financial Reports
- 4. August 3, 2022 Regular Meeting Minutes
- 5. July 2022 Water Sales and Usage Reports
- 6. 10-year Average Lee Ferry



Meeting Minutes

Meeting Date: July 14, 2022

Type of Meeting: FY 2023 Budget Public Hearing

1. Call to Order

The Joint Powers Water Board meeting was held by remote computer access, and teleconference. Chairman Leigh called the meeting to order at 3:05 p.m.

2. Roll Call

A quorum was present with Hilary Huckfeldt (SW Co), Terry Leigh and JaNell Hunter (GR), Robert Young and Gene Legerski (RS) present. Staff attending were Bryan Seppie. General Manager, Michael Tardoni, Engineer, and Sara Richardson, Office Manager.

3. **Public Comments on FY 2023 Budget** None

4. Adjournment

Mr. Legerski made a motion to adjourn the Public Hearing. Ms. Hunter seconded the motion. The motion was voted on and passed at 3:07 p.m.

Approved

Approved

Board Member

Board Chairman



Meeting Minutes

Meeting Date: July 14, 2022

Type of Meeting: Regular Board Meeting

1. Call to Order

The Joint Powers Water Board meeting was held by remote computer access, and teleconference. Chairman Leigh called the meeting to order at 3:08 p.m.

2. Roll Call

A quorum was present with Hilary Huckfeldt (SW Co), Terry Leigh and JaNell Hunter (GR), Robert Young and Gene Legerski (RS) present. Staff attending were Bryan Seppie, General Manager, Michael Tardoni, Engineer, and Sara Richardson, Office Manager. Pat Tyrrell, Tyrrell Resources, Dave Kennington, Christopher (CJ) Walker and Mark Davidson, Sunrise Engineering and Mark Westenskow, City of Green River were also in attendance.

3. Approval of Agenda

Mr. Legerski made a motion to approve the agenda. Ms. Hunter seconded the motion. The motion was voted on and passed.

4. Approval of June 2, 2022 Board Meeting Minutes

Ms. Hunter made a motion to approve the June 2, 2022 Board Meeting minutes. Mr. Young seconded the motion. The motion was voted on and passed.

5. Approval of June 17, 2022 FY 2023 Budget Public Hearing Minutes

Mr. Legerski made a motion to approve the June 17, 2022 FY2023 Budget Public Hearing minutes. Mr. Young seconded the motion. The motion was voted on and passed.

6. **Approval of June 17, 2022 FY 2022 Budget Amendment Public Hearing Minutes** *Mr. Legerski made a motion to approve the June 17, 2022 FY2022 Budget Amendment*

Public Hearing minutes. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

7. Approval of June 17, 2022 Regular Board Meeting Minutes

Mr. Young made a motion to approve the June 17, 2022 Regular Board Meeting minutes. *Ms.* Huckfeldt seconded the motion. The motion was voted on and passed.

8. Approval of May 2022 Financial Reports

Ms. Hunter made a motion to approve the May 2022 financial reports. Mr. Legerski seconded the motion. The motion was voted on and passed.

9.. Preliminary Findings "Water Rights and Water Supply Study, Phase II"

Mr. Tyrrell and Sunrise Engineering presented the Board with their preliminary findings of the Water Rights and Water Supply Study starting with the population and water demand projections. Mr. Kennington, Sunrise, said they had looked at new water meter numbers in the surrounding areas and both cities are adding new meters each year. This information was used to make projections out to year 2050. The next topic Mr. Kennington presented was a 1993 study of irrigated land upriver from Fontenelle Reservoir. Working with new technology, remote sensing, they were able to estimate the differences in the area of irrigated lands from 1993 to 2022 and how many acre feet is currently used. The estimated available volume is close to 4400-acre feet for the fields reviewed.

Mr. Tyrrell asked that the Board remember this number.

Mr. Tyrrell then discussed a Colorado River Compact curtailment and the differences between regulation based on depletions vs regulation based on consumptive use (30-40% more). This topic needs to be addressed with the SEO.

The next item that was presented was projected demand deficit by Christopher (CJ) Walker. Mr. Walker had several different graphs that represented various curtailment scenarios, up to the Boards 1928 water rights. It is estimated that the Board would need an additional 3000–5000-acre feet of water by the year 2050. Mr. Tyrrell discussed several options of where they could possibly get this extra water and that it would be prudent to start negotiating with the different water rights holders.

Mr. Seppie stated that he had reached out to one of the potential water rights holders to gauge interest.

Mr. Legerski asked Mr. Tyrrell where he had gotten the annual usage from the Board. Mr. Tyrrell stated it was the 2021 diversion point data. He also stated that the Board should get their customers involved in the event of a curtailment because they would have to be the ones to reduce the use.

Mr. Seppie said that our consumptive use is well documented, and this data will be useful during the discussions with the SEO.

Mr. Tyrrell said that Wyoming has an active Colorado River Water working group and that it would be beneficial for the Board to stay engaged with this group.

The full study will be ready for the Board in a few months.

The Board thanked Mr. Tyrrell and Sunrise Engineering.

10. **Presentation of May and June 2022 Water Sales and Usage Reports**

Mr. Seppie presented the reports. He stated that for the last couple of months there were concerns with the Green River master meter (located at Mansface Tanks). For all customers, usage during May was low, but Green River was down to 73% of average. Staff had contacted the ABB factory technician to check the calibration of the meter. After several delays, this calibration was conducted on June 21st. When he analyzed the meter, the electrodes could not be validated so he could not run the rest of the calibration. Thus, the meter's calibration status is not verified. Other methods to get a comparison proved to be unreliable. Mr. Westenskow, from the City of Green River, was very helpful. He has tracked the residential meter data monthly for several years and provided information on the trends and water loss. The meter is very suspect since it cannot be calibrated, staff has ordered a new meter, but it has a 4 to 5-month lead time. Other options for comparisons are being explored.

Mr. Westenskow stated that he will continue to watch the numbers, from the water they purchase to the water they sale. With the seasonal changes it will take a while to catch-up.

Chairman Leigh asked when this meter was put in. Mr. Seppie said it was either 2006 or 2007.

Mr. Seppie gave the background of this meter and why it was place where it is.

11. **Presentation and Consideration of Resolution 23-01 FY2023 Budget**

Mr. Seppie stated that as advertised in the Budget Summary and discussed in the Budget Public Hearing this resolution enumerates the FY23 expenses and revenues and that he recommends the Board approve Resolution 23-01.

Mr. Young made a motion to approve Resolution 23-01 FY2023 Budget. Ms. Hunter seconded the motion. The motion was voted on and passed.

12. **JPWB Investment Policy and Portfolio Review**

Mr. Seppie presented Resolution 16-01 which is the Boards Investment Policy. The policy is to be reviewed by the Board annually. After discussing the highlights of the policy, he updated the Board on the existing financial portfolio. The portfolio shows how much of the money is in each financial institution with that institution's current rate of return. Additional background was given on which of the accounts were closed and/or money being moved to pay for the reservoir completion project. There are two large CD's (approx. \$2M) that will mature in December, and he would like to bid these to local institutions with staggered maturity dates.

Mr. Seppie stated that a CD matured July 1, and that money (\$272K) was moved into the General Fund instead of being rolled over at a low interest rate. He asked how the Board wanted to proceed with this re-investment. The available interest rates from Multi-Bank Securities is near 3%.

There was discussion regarding contacting all the Board's local financial institutions to see what their interest rates were and then to move the money (\$272K) to the highest quoted interest rate.

Lastly, Mr. Seppie will request proposals from the three local banks in December, letting them know how much money will be invested and to ladder these maturity dates over time.

13. **Operational and/or Project Updates**

The reservoir is back in service as of July 8th. There were 3 weeks of leakage testing data, and the loss was below 100 gpm. Because of concerns with the water quality, (algae) we have been aggressively turning over the water within the reservoir. The mixer will not be re-installed till later in the month. Overall, the project went very well. The contractor will come back and fix some punch list items, but there isn't anything on the list that is interfering with our ability to use it.

Mr. Legerski asked about the ballast tubes filled with grout that were used to hold down the liner. Mr. Seppie said that the contractor will recommend repairs. The second item was the State Land Investment Boards ARPA grant applications and the short submission timeline (August 12). There will need to be an approved resolution along with the applications. There are 3 projects that we are considering, one being the Raw Water Reservoir Completion. After talking to the Grants and Loans Director, this project is not the best fit for the program.

The second project being the stand-by-generator at Finished Water. Staff will be meeting with the consultants to get more information. The resolution has to include the total project cost estimate.

The last project is the Crossroads Pumpstation which is about 50% designed. This project may rank well according to the rules; however, we do not have a good handle on the inflation of the pumpstation and pipeline. Until the rights-of-way are secured, they cannot proceed much beyond the 50% design, and this has delayed getting estimates. Ms. Hilstad and the landowners are very close to completing this. The engineer does anticipate significant cost increases. Complicating this grant application is that Rock Springs will have to request the Board to pursue funding and provide a supporting resolution.

Mr. Seppie asked that the Board consider holding a brief meeting early in August to consider these Resolutions.

14. **Public Comments**

Mr. Westenskow appreciates being able to work with Mr. Seppie on the issues with the metering and looks forward to sharing some thoughts about redundancy in the system.

Chairman Leigh thanked Mr. Westenskow for his continued interest.

15. **Executive Session**

None

16. Next Meeting

There will be a short meeting August 3, 2022 at 3:00 p.m. The next regular meeting will be August 18, 2022 at 3:00 p.m.

17. Adjournment

There being no further business Ms. Hunter made a motion to adjourn the meeting at 5:00 p.m. Mr. Legerski seconded the motion. The motion was voted on and passed.

Approved

Approved

Board Member

Board Chairman

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2021 through June 2022

Ordinary income/Expense 4100 • Water Sales - Simplot 75.712.29 1,355.588.81 1,301.048.00 104.19% 4120 • Water Sales - Noite Mountain 12.247.67 1467.785 3,367.182.00 110.27% 4122 • Water Sales - Ten Mile 2.246.22 3,860.248 41.571.00 12.22% 4123 • Water Sales - Clearview 103.151.00 103.059.00 103.059.00 103.059.00 4123 • Water Sales - Learview 103.151.00 103.059.00 103.059.00 103.059.00 103.059.00 4123 • Water Sales - Learview 103.711.50 6.420.01.00 103.21% 4230.01 103.21% 4200 · Int Income General Funds 0.00 8.33 0.00 100.07% 4230.00.00 171.63% 4203 · Int Income - WGIF 0.00 14.95% 100.00 14.95% 4240.00.00 171.63% 4204 · Interementincome - MGIF 1.212.62 2.443.17 9.00.00 179.45% 4204 · Interementincome - MGIF 1.212.07 2.544.43 2.80.00.00 0.02.2% 4204 · Interementincome - MGIF 1.212.07 2.544.43 2.80.00.00<		Jun 22	Jul '21 - Jun 22	Budget	% of Budget
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4294 - Investment Income - Multi-Bank 1.312.07 25.344.34 28.000.00 90.52% Total 4200 - Int Income 15.964.53 72.683.71 75.100.00 96.78% 4420 - Miscellaneous Income 0.00 3.494.77 0.00 100.0% 4435 - Crossroads R8 & WWDC Reimbursem 2.180.16 73.665.03 74.000.00 19.7% 4480 - SRF 201 Rock Springs # 010 0.00 14.876.37 74.876.01 100.0% 4485 - Crossroads R8 & WWDC Reimbursem 70.000 145.677.13 74.976.00 100.0% 4485 - Stor Stub Isucharge Revenue 0.00 145.677.13 74.976.00 100.0% 4450 - Non-Operating Income 77.200.22 1.300.173.95 4.900.100.0 65.78.00 100.0% 4530 - Transfer from Deprociation Res 81.899.86 3.155.486.43 2.941.957.00 107.26% 4535 - Transfer from ACClocustic Res 0.00 1.601.461.14 1.681.462.00 0.03% 4540 - Transfer from Debt Reserve 0.00 1.861.461.00 1.00.76% 558.276.00 90.09% Total ads00 - Non-Operating Income 833.048.	4289 · Int Income Commerce Bank C/D	256.31	7,194.17	9,000.00	79.94%
Total 420 - Init Inc 15,984,53 72,683,71 76,100,00 96,78% 4400 - Other Income 0,00 3,494,77 0,00 100,0% 4435 - SRF #029 0,00 64,147,13 64,147,00 100,0% 4435 - SRF #029 0,00 64,147,13 64,147,00 100,0% 4460 - Raw Water - WWDC Reimbursem 75,020,06 622,251,44 770,170,00 106,78% 4480 - SRF 2001 Rock Springs # 010 0,00 116,062,03 116,062,03 116,062,00 100,0% 4485 - Simplot Surcharge Revenue 0,00 14,876,37 74,876,00 100,0% 4500 - Non-Operating Income 77,200,22 1,300,173,95 4,900,102,00 26,53% 4530 - Transfer From MPIP Cap Res 811,89,986 3,155,486,43 2,941,957,00 107,28% 4532 - Transfer from Alegoration Fund 0,00 0,00 60,000,00 0,0% 4534 - Transfer From Meloration Fund 0,00 0,00 86,860,0 0,0% 4535 - States & Wages - Regular 5116,336,33 16,787,708,00 76,73% Exponse					
4400 - Other Income 0.00 3.494.77 0.00 100.0%, 4435 SRF #202 0.00 64,147.13 64,147.00 100.0%, 4455 Crossroads RS & WWDC Reimbursem 2,180.16 73,665.03 3,740,000.00 1.97%, 4480 SRF 2001 Rock Springs # 010 0.00 116,062.00 100.0%, 4485 Simplot Surcharge Revenue 0.00 145,677.18 135,000.00 17.91%, 4500 - Non-Operating Income 77,200.22 1,300,173.96 4,900,102.00 26.53%, 4500 - Transfer From MPTP Cap Res 1,148.78 271,400.60 572,000.00 47.45%, 4532 - Transfer from Depreciation Res 801,899.80 3,156,486.43 2,941,957.00 107.28% 4535 - Transfer from Depreciation Res 801,489.45 30 600,000.00 0.0%, 4540 - Transfer From Melloration Fund 0.00 0.00 356,856.50.00 0.0%, 5110 - Salaries & Wages - Negular 60,647.93 1,047,663.37 1,175,192.00 76.73%, 5110 - Salaries & Wages - Negular 60,372.46 81.597.49					
4420 · Miscellaneous Income 0.00 3.4437 7 0.00 100.0% 4435 · SRF #029 0.00 64.147.13 64.147.00 100.0% 4450 · Raw Water · WWDC Reimbursement 75.020.06 822.251.44 770.017.00 106.78% 4460 · Raw Water · WWDC Reimbursement 75.020.06 822.251.44 770.017.00 106.78% 4455 · Simplot Rock Springs # 010 0.00 116.062.03 116.062.01 100.0% 4455 · Simplot Surcharge Revenue 0.00 74.876.37 74.876.30 100.0% 4500 · Non-Operating Income 77.200.22 1.300,173.95 4.900,102.00 26.53% 4500 · Non-Operating Income 1.148.78 2.71,400.60 572,000.00 47.45% 4531 · Transfer from Det Reserve 0.00 1.661.461.42.00 100.0% 4535 · Transfer from Adel Caustic Res 0.00 1.661.461.42.00 100.0% 4555 · Transfer from Adel Caustic Res 0.00 1.661.461.42.00 100.0% 4500 · Non-Operating Income 1.474.045.30 12.281.336.33 16.787.708.00 76.73% Fotal A500 · Non-Operating I		15,984.53	72,683.71	75,100.00	96.78%
445 SRF #029 0.00 6.147.13 64.147.00 100.0% 4450 Raw Water - WWDC Reimbursement 75,020.06 522,251.44 770.017.00 100.7% 4440 SRF 2001 Rock Springs # 010 0.00 116.062.03 116.062.00 100.0% 4445 Simplot Surcharge Revenue 0.00 145.677.13 143.766.00 100.0% 4455 Simplot Surcharge Revenue 0.00 145.677.13 135,000.00 107.91% 4500 Non-Operating Income 77.200.22 1.30.0173.95 4,900,102.00 25.53% 4501 Transfer from Depreciation Res 881,899.86 3,155,486.43 2,941,957.00 107.28% 4532 Transfer from Depreciation Res 881,899.86 3,155,486.43 2,941,957.00 107.28% 4540 Total A500 Non-Operating Income 883.048.64 5,088.348.17 5,552.77.00 00.99% Total A500 Non-Operating Income 883.048.64 5,088.348.17 5,552.75.00 09.99% 5105 Payroll, Taxes & Benefits 1.474.045.30 <t< th=""><th></th><th>0.00</th><th>3 101 77</th><th>0.00</th><th>100.0%</th></t<>		0.00	3 101 77	0.00	100.0%
4455 - Crossroads RS & WWDC Reimbursem 2,180,16 73,685,03 3,740,000,00 1197% 4460 - Raw Water - WWDC Reimbursement 75,020,06 822,251,44 770,017,00 106,78% 4480 - SRF 2001 Rock Springs # 010 0.00 116,082,03					
4460 Raw Water - WWDC Reimbursement 75,020.06 822,251.44 770,017.00 106,78% 4480 · SRF 2001 Rock Springs # 010 0.00 116,062.03 116,062.00 100.0% 4485 · 2007 SLIB Loan R/S #066 0.00 74,876.37 74,876.00 107,91% Total 4400 · Other Income 77,200.22 1,300,173.95 4,900,102.00 285.33% 4500 · Non-Operating Income 77,200.22 1,300,173.95 4,900,102.00 285.33% 4530 · Transfer from Depreciation Res 881,899.86 3,155,486.43 2,941,957.00 107,26% 4532 · Transfer from Depreciation Res 801,899.86 3,155,486.43 2,941,957.00 100,0% 4540 · Transfer from Maelioration Fund 0.00 0.00 856,860.0 0.0% Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76,73% S110 · Salaries & Wages - Negular 80,647,93 1,047,683.37 1,115,192.00 93,95% 5115 · Salaries & Wages - Negular 80,647,93 1,047,683.37			,	-	
4485 - 2007 SLIB Loan R/S #066 0.00 74.878.37 74.878.30 100.0% 4495 - Simplot Surcharge Revenue 0.00 145.677.18 135.000.00 107.91% 4500 - Non-Operating Income 77.200.22 1.300.173.95 4.900.102.00 26.53% 4530 - Transfer From Depreciation Res 881.999.86 3.155.486.43 2.941.957.00 107.26% 4533 - Transfer from Debt Reserve 0.00 1.661.461.14 1.661.462.00 100.0% 4533 - Transfer from Anelioration Fund 0.00 0.00 366.856.00 0.0% 4540 - Transfer from Anelioration Fund 0.00 1.061.461.14 1.661.462.00 100.0% 4540 - Transfer from Anelioration Fund 0.00 0.00 366.856.00 0.0% Total funcome 1.474.045.30 12.881.336.33 16.787.708.00 76.73% Expense 5110 - Salaries & Wages - Negular 80.647.93 1.047.663.37 1.115.192.00 93.95% 5110 - Salaries & Wages - Shift Diff. 493.50 6.037.53 9.000.00 67.08% 512 - Workers Comp. 0.00 1.652.198		,	,		
4495 · Simplot Surcharge Revenue 0.00 145,677.18 135,000.00 107,91% Total 4400 · Other Income 77,200.22 1,300,173.95 4,900,102.00 25,53% 4530 · Transfer From WTP Cap Res 1,148.78 271,400.60 572,000.00 47,45% 4531 · Transfer from Dept Reserve 0.00 0.00 60,000.00 0.0% 4532 · Transfer from Debt Reserve 0.00 1,061,461.14 1,661,462.00 100.0% 4530 · Transfer From MDebt Reserve 0.00 1,061,461.14 1,661,462.00 100.0% 4530 · Transfer From Debt Reserve 0.00 1,061,461.14 1,661,462.00 100.0% 4530 · Transfer From MDebt Reserve 0.00 1,061,463.01 10.288,358.00 0.0% Total 4500 · Non-Operating Income 1,474,045.30 12,881,336.33 16,787,708.00 76.73% Expense 5100 · Payroll, Taxes & Benefits 1,474,045.30 1,2481,336.33 16,787,708.00 77.3% 5119 · Salaries & Wages - Hol. Worked 1,931.52 12,880.12 15,000.00 84.59% 5120 · Social SecurityMedicare 6,372.46	4480 · SRF 2001 Rock Springs # 010	0.00	116,062.03	116,062.00	100.0%
Total 4400 · Other Income 77.200.22 1,300,173.95 4,900,102.00 26.53% 4500 · Non-Operating Income 4530 · Transfer From UPP Cap Res 1,148.78 271,400.60 572,000.00 47.45% 4531 · Transfer from Depreciation Res 881,899.86 3,155,486.43 2,941,957.00 107.26% 4532 · Transfer from Ack/Caustic Res 0.00 0.00 60,000.00 0.00% 4533 · Transfer from Anelioration Fund 0.00 1,661,461.14 1,661,462.00 100.0% 4540 · Transfer from Anelioration Fund 0.00 0.00 368,355.00 90.99% Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76.73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 77.23% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 97.21% 5110 · Sala & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.5% 5131 ·	4485 · 2007 SLIB Loan R/S #066	0.00	74,876.37	74,876.00	100.0%
4500 · Non-Operating Income 1,148.78 271,400.60 572,000.00 47.45% 4530 · Transfer from Depreciation Res 881,399.86 3,155,486.43 2,941,957.00 107.26% 4532 · Transfer from GAC/Caustic Res 0.00 0.00 60,000.00 0.0% 4535 · Transfer from Debreciation Fund 0.00 1,681,461.14 1,661,462.00 100.0% 4540 · Transfer From Amelioration Fund 0.00 0.00 356,856.00 0.0% Total H500 · Non-Operating Income 883,048.64 5,088,348.17 5,592,275.00 90.99% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76.73% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Overtime 643.38 3,163.37 1,115,192.00 93.95% 5115 · Salaries & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5120 · Social Security/Medicare 6,372.44 81,597.44 85.31.20 95.65% 5120 · Social Security/Medicare 6,372.44 81,597.44 85.31.20 95.65% 5121 · Employee Clothing Allowance <th>· •</th> <th></th> <th></th> <th>1</th> <th></th>	· •			1	
4530 Transfer From WTP Cap Res 1.148.78 271.400.60 572,000.00 47.45% 4531 Transfer from Depreciation Res 881.899.86 3.155,486.43 2.941.957.00 107.26% 4532 Transfer from Debt Reserve 0.00 0.000 0.000.00 0.0% 4540 Transfer from Amelioration Fund 0.00 1.661.461.14 1.661.462.00 100.0% 4540 Transfer from Amelioration Fund 0.00 1.661.461.14 1.661.462.00 100.0% Total Income 883.048.64 5.088.348.17 5.592.275.00 90.99% Total Income 1.474.045.30 12.881.336.33 16.787.708.00 76.73% Expense 5100 Payroll, Taxes & Benefits 1.474.045.30 12.881.336.33 1.578.708.00 76.73% 5110 Salaries & Wages - Regular 80.647.93 1.047.663.37 1.115.192.00 93.95% 5111 Sala & Wages - Shift Diff. 493.50 6.037.53 9.000.00 67.08% 5111 Sala & Wages - Negular 80.647.93 1.047.663.37 1.115.912.0		77,200.22	1,300,173.95	4,900,102.00	26.53%
4531 · Transfer from Depreciation Res 881,899.86 3,155,486.43 2,941,957.00 107.28% 4532 · Transfer from GAC/Caustic Res 0.00 0.00 60,000.00 0.0% 4535 · Transfer from Debt Reserve 0.00 1,661,462.00 0.0% 4540 · Transfer from Debt Reserve 0.00 1,661,462.00 0.0% Total 4500 · Non-Operating Income 883,048.64 5,088,348.17 5,592,275.00 90.99% Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76.73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 72.8% S100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Negular 80,647.93 1,047,663.37 1,115,192.00 93.95% 5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.68% 5131 · Employee Clothing Allowance 0.00 16,521.98 13,162.10 90.68% 5131 · Employee Health Insurance 29,043.20 30.80.03.31 351,924.00		4 4 4 0 7 0	074 400 00	570 000 00	47 450/
452 · Transfer from GAC/Caustic Res 0.00 0.00 60,000.00 0.0% 4535 · Transfer from Debt Reserve 0.00 1,661,461.14 1,661,462.00 100.0% 4540 · Transfer From Amelioration Fund 0.00 0.00 3,661,461.14 1,661,462.00 100.0% Total 4500 · Non-Operating Income 883,048.64 50,883,448.17 5,592,275.00 90,99% Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76,73% 5110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93,95% 5115 · Salaries & Wages - Neutime 643,38 3,163.11 8,500.00 87,24% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 96,55% 5131 · Employee Clothing Allowance 0.00 1,652.98 18,211.00 90,73% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80,0% 5140 · Employee Health Insurance 29,043.20 36,038.31 351	•			-	
4535 · Transfer from Debt Reserve 4540 · Transfer From Amelioration Fund 0.00 1,661,461.14 1,661,462.00 100.0% Total 4500 · Non-Operating Income 0.00 0.00 366,886.00 0.0% Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Stil0 · Payroll, Taxes & Benefits 1,474,045.30 12,881,336.33 16,787,708.00 76,73% 5110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93,95% 5111 · Salaries & Wages - Nortime 643.38 3,163.11 8,500.00 37,21% 5110 · Salaries & Wages - Nortime 6,372.46 81,597.49 85,312.00 93,95% 5112 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 90,73% 5131 · Employee Clothing Allowance 0.00 16,521.98 18,211.00 90,73% 5131 · HSA Contributions 7,00.00 3,000.00 93,800.00 80,0% 5131 · HSP Contributions 7,00.00 3,000.00 95,94	•				
4540 · Transfer From Amelioration Fund Total 4500 · Non-Operating Income 0.00 0.00 356,856.00 0.0% Total 16come 683,048,64 5,088,348,17 5,592,275.00 90,99% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Expense 5100 · Payroll, Taxes & Benefits 1,474,045.30 12,881,336.33 16,787,708.00 76,73% 5110 · Salaries & Wages - Negular 80,647.93 1,047,663.37 1,115,192.00 93,95% 5115 · Salaries & Wages - Nortime 643.38 3,163,11 8,500.00 37,21% 5110 · Salaries & Wages - Northed 1,931.52 12,689.12 15,000.00 84,59% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95,65% 5131 · Employee Clothing Allowance 0.00 4,200.00 4,550.00 92,31% 5131 · Employee Health Insurance 29,043.20 308,038.31 351,924.00 87,53% 6001 · O & M Expenses 7,500.00 90,000.00 93,600.00 92,65% 6101 · Travel/Training-Deard 0.00 3,223.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
Total Income 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Gross Profit 1,474,045.30 12,881,336.33 16,787,708.00 76,73% Expense 5100 · Payroll, Taxes & Benefits 1,474,045.30 12,881,336.33 16,787,708.00 76,73% S110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93,95% S115 · Salaries & Wages - Nortime 643.38 3,163.11 8,500.00 37,21% S110 · Salaries & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84,59% S120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 96,65% S131 · Employee Clothing Allowance 0.00 4,620.00 3,140.00 90,000 80,0% S137 · 457 Board Contributions 240.00 3,200.00 80,0% 81,577.49 85,312.00 96,65% G01 · O & M Expenses 142,459.93 1,772,238.02 1,912,838.00 96,615% G02 · Debt Reserve 138,500.00 1,662,000.00 1,662,000.00 1,662,000.00 100.00 G010	4540 · Transfer From Amelioration Fund				
Gross Profit Expense 1.474,045.30 12,881,336.33 16,787,708.00 76,73% 5100 · Payroll, Taxes & Benefits 5100 · Salaries & Wages - Regular 80,647.93 1.047,663.37 1,115,192.00 93,95% 5115 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 37.21% 5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.65% 5125 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5131 · Employee Clothing Allowance 0.00 4,200.00 4,550.00 92.31% 5135 · Wyoming Retirement 15,587.94 199,207.11 207,649.00 95.94% 5137 · 457 Board Contributions 7,500.00 90,000.00 36,000.09 86.05% 6001 · O & M Expenses 7,500.00 90,000.00 36,600.00 96.65% 6101 · Travel/Training-Staff 281.89 3,163.59 9,000.00 35.15% 6104 · Board Related Expense 0.00 37.705.00 500.00	Total 4500 · Non-Operating Income	883,048.64	5,088,348.17	5,592,275.00	90.99%
Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93.95% 5115 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 37.21% 5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5119 · Sal. & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84.59% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.65% 5135 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% 6001 · O & M Expenses 142,459.93 1,772,238.02 1,912,838.00 92.65% 6010 · Travel/Training-Staff 281.89 3,165.35 9,000.00 35.15% 6102 · Travel/Training-Board 0.00 3,916.33 10,000.00 29.23% 6102 · Travel/Training-Board 0.00		1,474,045.30			
5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93.95% 5115 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 37.21% 5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5119 · Sal. & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84.59% 5125 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5131 · Employee Clothing Allowance 0.00 4,200.00 3,900.00 80.0% 5135 · Wyoming Retirement 15,587.94 199.207.11 207,649.00 95.94% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% Total 5100 · Payroll, Taxes & Benefits 142,459.93 1,772,238.02 1,912,838.00 92.65% 6001 · O & M Expenses 0.00 3,670.00 100.0% 6100 7ravel/Training Operators 100.00 2,923.08 10,000.00 2,923.0% 6102 · Travel/Training Operators 100.00		1,474,045.30	12,881,336.33	16,787,708.00	76.73%
5110 · Salaries & Wages - Regular 80,647.93 1,047,663.37 1,115,192.00 93.95% 5115 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 37.21% 5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5119 · Sal. & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84.59% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 92.65% 5125 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5140 · Employee Health Insurance 29,043.20 308,038.31 351,924.00 87.53% 5141 · HSA Contributions 7,500.00 90,000.00 3,900.00 96.15% 6025 · Debt Reserve 138,500.00 1,662,000.00 1,662,000.00 100.0% 6102 · Travel/Training-Staff 281.89 3,163.59 9,000.00 29.23% 6102 · Travel/Training-Board 0.00 3,975.29 11,000.00 35.15%	•				
5115 · Salaries & Wages - Overtime 643.38 3,163.11 8,500.00 37.21% 5117 · Sal. & Wages - Shift Diff. 493.50 6.037.53 9,000.00 67.08% 5119 · Sal. & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84.59% 5120 · Social Security/Medicare 6.372.46 81,597.49 85,312.00 95.65% 5125 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5131 · Employee Clothing Allowance 0.00 4,200.00 4,550.00 92.31% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5140 · Employee Health Insurance 29,043.20 308,038.31 351,924.00 87.53% 601 · O & M Expenses 12,459.93 1,772,238.02 1,912,838.00 92.65% 6010 · Travel/Training-Staff 281.89 3,163.59 9,000.00 35.15% 6100 · Travel/Training Operators 100.00 3,972.20 1,000.00 36.14% 6102 · Travel/Training-Board 0.00 3,972.20 1,000.00 53.4% 6102	•	90 647 03	1 047 663 37	1 115 102 00	03 05%
5117 · Sal. & Wages - Shift Diff. 493.50 6,037.53 9,000.00 67.08% 5119 · Sal. & Wages - Hol. Worked 1,931.52 12,889.12 15,000.00 84.59% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.65% 5125 · Workers Comp. 0.00 16,521.98 18,211.00 90.73% 5131 · Employee Clothing Allowance 0.00 4,200.00 4,550.00 92.31% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% 6025 · Debt Reserve 138,500.00 1,662,000.00 1,662,000.00 100.0% 6101 · Travel/Training Operators 100.00 2,923.08 10,000.00 29.23% 6102 · Travel/Training-Board 0.00 3,972.29 11,000.00 29.23% 6102 · Travel/Training-Board 0.00 3,975.29 11,000.00 29.23% 6104 · Board Related Expense 0.00 3,975.29 11,000.00 5.3% 6105 · Community Affai					
5119 · Sal. & Wages - Hol. Worked 1,931.52 12,689.12 15,000.00 84.59% 5120 · Social Security/Medicare 6,372.46 81,597.49 85,312.00 95.65% 5131 · Employee Clothing Allowance 0.00 16,521.98 18,211.00 90.73% 5135 · Wyoning Retirement 15,587.94 199,207.11 207,649.00 95.94% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% 5101 · Payroll, Taxes & Benefits 142,459.93 1,772,238.02 1,912,838.00 92.65% 6001 · O & M Expenses 138,500.00 1,662,000.00 1,662,000.00 100.0% 6100 · Travel/Training Operators 100.00 2,923.08 10,000.00 2,923% 6102 · Travel/Training-Board 0.00 3,975.29 11,000.00 36.14% 6104 · Board Related Expense 0.00 3,792.00 50.00 7.4% 6105 · Community Affairs 0.00 5,000.00 5.000.00 5.04% 6106 · Drought Cont/Augmentation 0.00 3,792.00 6,750.00 5	•		,	-	
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5131 · Employee Clothing Allowance 0.00 4,200.00 4,550.00 92.31% 5135 · Wyoming Retirement 15,587.94 199,207.11 207,649.00 95.94% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5140 · Employee Health Insurance 29,043.20 308,038.31 351,924.00 87.53% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% Total 5100 · Payroll, Taxes & Benefits 142,459.93 1,772,238.02 1,912,838.00 92.65% 6001 · O & M Expenses 142,459.93 1,662,000.00 1,662,000.00 100.0% 6100 · Travel/Training-Staff 281.89 3,163.59 9,000.00 29.23% 6101 · Travel/Training-Board 0.00 3,975.29 11,000.00 29.23% 6104 · Board Related Expense 0.00 357.00 500.00 71.4% 6105 · Community Affairs 0.00 52.95 1,000.00 5.3% 6106 · Drought Cont/Augmentation 0.00 5,000.00 5.3% 6110 · Dues/Subscriptions <t< th=""><th>5120 · Social Security/Medicare</th><th>6,372.46</th><th>81,597.49</th><th></th><th></th></t<>	5120 · Social Security/Medicare	6,372.46	81,597.49		
5135 · Wyoning Retirement 15,587.94 199,207.11 207,649.00 95.94% 5137 · 457 Board Contributions 240.00 3,120.00 3,900.00 80.0% 5140 · Employee Health Insurance 29,043.20 308,038.31 351,924.00 87.53% 5141 · HSA Contributions 7,500.00 90,000.00 93,600.00 96.15% Total 5100 · Payroll, Taxes & Benefits 142,459.93 1,772,238.02 1,912,838.00 92.65% 6001 · O & M Expenses 6025 · Debt Reserve 138,500.00 1,662,000.00 1,662,000.00 100.0% 6100 · Travel/Training-Staff 281.89 3,163.59 9,000.00 29.23% 6101 · Travel/Training-Board 0.00 3,975.29 11,000.00 29.23% 6102 · Travel/Training-Board 0.00 357.00 500.00 71.4% 6105 · Community Affairs 0.00 52.95 1,000.00 5.3% 6106 · Drought Cont/Augmentation 0.00 5.000.00 100.0% 6112 · Professional Licensing Fees 0.00 0.00 250.00 6.18% 6112 · Pr	•		,		
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6115 · Postage/Shipping 408.57 1,777.41 3,000.00 59.25%					
outo · Cleaning/Janitorial Supplies 235.45 1,583.74 2,500.00 63.35%					
	orro · Cleaning/Janitorial Supplies	235.45	1,583.74	∠,500.00	03.35%

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2021 through June 2022

	Jun 22	Jul '21 - Jun 22	Budgot	% of Budget
6117 · Office Supplies	151.17	2,734.85	Budget 3,499.00	78.16%
6118 · Software	442.58	11,684.59	24,000.00	48.69%
6119 · Office Equipment	0.00	1,093.82	12,000.00	9.12%
6120 · Notices/Advertisements	36.00	2,754.52	2,500.00	110.18%
6125 · Telephone/Internet	1,286.85	13,264.14	8,000.00	165.8%
6130 · Janitorial/Garbage	532.44	9,525.59	12,000.00	79.38%
6135 · Bank Service Fees	20.00	194.00	750.00	25.87%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	1,804.90	19,032.00	35,000.00	54.38%
6138 · Lease and Easements	0.00	483.00	100.00	483.0%
6140 · Other Professional Fees	2,345.00	37,465.00	50,000.00	74.93%
6141 · Design and Assessment Services	0.00	2,644.29	15,000.00	17.63%
6142 · SCADA Non Capitalized Equipment	2,163.48	6,861.57	25,000.00	27.45%
6143 · SCADA Integration and Support	9,863.04	37,049.69	50,000.00	74.1%
6145 · Insurance (D&O/Liab)	0.00	130,769.00	130,000.00	100.59%
6151 · Books and Reference Materials	0.00	318.00	1,000.00	31.8%
6152 · Supplies Mech/Elec/HVAC	3,043.51	23,500.56	25,000.00	94.0%
6153 · Supplies - Lab and Testing	0.00	5,148.84	8,500.00	60.58%
6154 · Supplies-Grounds/Reservoir	424.83	6,626.19	8,000.00	82.83%
6156 · Tools/Small Equipment	682.93	14,726.82	15,000.00	98.18%
6158 · Vehicle Costs/Fuel	2,156.10	21,086.33	17,000.00	124.04%
6159 · Rental Equipment 6161 · Rehabilitation - Old Plant Site	0.00 0.00	730.00 877.02	5,000.00 7,500.00	14.6% 11.69%
6162 · Site Maintenance	16,066.97	18,863.60	40,000.00	47.16%
6163 · Building Maintenance	2,536.03	13,973.59	30,000.00	46.58%
6164 · Process Maintenance	19,029.57	115,380.93	90,000.00	128.2%
6165 · Ponds & Tanks	3,240.00	29,082.09	75,000.00	38.78%
6168 · Outside Maintenance Contracts	20,419.86	109,392.52	145,000.00	75.44%
6170 · Electricity	110,957.83	840,283.52	850,000.00	98.86%
6172 · Gas (Heat)	4,399.81	90,257.31	85,000.00	106.19%
6173 · Garbage Collection	186.51	2,394.55	2,500.00	95.78%
6175 · Cathotic Protection Maintenance	0.00	6,678.36	12,000.00	55.65%
6177 · Water Testing	1,206.96	9,471.16	19,000.00	49.85%
6180 · Dedicated Fiber Lines	901.86	10,816.68	11,000.00	98.33%
6190 · Chemicals-Liquid Oxygen	44,162.93	240,868.20	220,000.00	109.49%
6192 · Chemicals-Other	281.58	3,151.72	2,750.00	114.61%
6193 · Chemicals - Ferric Sulfate	20,663.63	100,617.12	95,000.00	105.91%
6194 · Chemicals - Chlorine	9,900.00	18,900.00	20,000.00	94.5%
6195 · Chemicals - Polymer	0.00	76,414.94	50,000.00	152.83%
6197 · Employee Safety/Clothing	0.00	3,732.42	5,000.00	74.65%
6198 · Depreciation Reserve 6198A · WTP Cap Imp Reserve (ML Assets)	39,583.33 18,750.00	474,999.96 225,000.00	475,000.00 225,000.00	100.0% 100.0%
61988 · GAC & Caustic Reserve	4,166.67	50,000.04	50,000.00	100.0%
6198C · Trsfr Simplot Surcharge to RS C	4,100.07	145,677.18	135,000.00	107.91%
Total 6001 · O & M Expenses	495,550.02	4,658,938.07	4,874,349.00	95.58%
8100 · Debt Service	100,000.02	1,000,000.01	1,01 1,0 10.00	00.0070
8160 · SRF 2001 RS Debt Service (#010)	0.00	116,062.03	116,062.00	100.0%
8161 · DWSRF #044	0.00	1,282,942.57	1,282,943.00	100.0%
8162 · DWSRF #066	0.00	25,658.85	25,659.00	100.0%
8163 · DWSRF #136	0.00	352,859.72	352,860.00	100.0%
8165 · DWSRF # 029 RS	0.00	64,147.13	64,147.00	100.0%
8167 · SRF #66 Rock Springs	0.00	74,876.37	74,876.00	100.0%
Total 8100 · Debt Service	0.00	1,916,546.67	1,916,547.00	100.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	15,403.10	0.00	100.0%
09-21-6 · Plant Controls/Automation 21	0.00	15,997.74	0.00	100.0%
09-22-1 · Process Equip Replacement 22	0.00	0.00	60,000.00	0.0%
09-22-2 · Pumping/Storage/Dist Impr 22	0.00	4,199.16	12,000.00	34.99%
09-22-3 · Building/Heating/Mech Impr 22	0.00	40,568.36	78,000.00	52.01%
09-22-4 · Site/Grounds Impr 22 09-22-5 · Communications/Offsite SCADA 22	815.37	16,834.34	215,000.00	7.83%
09-22-5 · Communications/Offsite SCADA 22	333.41 0.00	9,150.71 113,497.19	42,000.00 165,000.00	21.79% 68.79%
9-22-10 · Caustic Replacement 22	0.00	55,750.00	60,000.00	92.92%
Total 9100a · Mid-lived - WTP Capital Fund	1,148.78	271,400.60	632,000.00	42.94%
			002.000.00	74.07/0

Joint Powers Water Board Revenues & Expenditures Budget vs. Actual July 2021 through June 2022

	Jun 22	Jul '21 - Jun 22	Budget	% of Budget
9-22-12 · Pumping/Storage/Dist Impr 22	0.00	38,204.92	180,000.00	21.23%
9-22-14 · Old Treatment Plant Site 22	0.00	0.00	75,000.00	0.0%
9-22-15 · Raw Water Reservoir Project 22	956,919.92	3,867,310.72	3,456,974.00	111.87%
Total 9100b · Long-lived Assets - Dep Fund	956,919.92	3,905,515.64	3,711,974.00	105.21%
Total 9100 · Capital Improvements	958,068.70	4,176,916.24	4,343,974.00	96.15%
9111 · Crossroads PS	1,330.50	75,986.12	3,740,000.00	2.03%
Total Expense	1,597,409.15	12,600,625.12	16,787,708.00	75.06%
Net Ordinary Income	-123,363.85	280,711.21	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-9,713.24	-83,018.80	0.00	100.0%
Total Other Income	-9,713.24	-83,018.80	0.00	100.0%
Net Other Income	-9,713.24	-83,018.80	0.00	100.0%
Revenue over (under) expenditures	-133,077.09	197,692.41	0.00	100.0%

Joint Powers Water Board

Cash Balances As of June 30, 2022

AS OF JUNE 30, 2022	Jun 30, 22
Checking/Savings	
10-000 · General Funds	
10-004 · Uinta - MM Genl Funds 12300786	84,415.62
10-035 · RSNB Bank C/D 10006372	1,512,406.24
10-036 · RSNB Bank C/D 10006373	2,524,451.81
10-039 · 20-1105-8 R/S Nat'l Gen Funds	1,325,258.06
10-042 · Rock Springs Nat'l CD G/F	273,507.68
10-049 · Commerce Bank Money Market	1,247,638.49
10-052 · Uinta Bank CD 1824	1,005,943.43
10-053 · Uinta Bank CD 1825	557,050.60
10-080 · Multi-Bank Investments-at marke	1,680,486.22
10-099 · **** Allocated to Other Funds	-6,509,838.86
Total 10-000 · General Funds	3,701,319.29
10-300 · Cap Imp WTP - Total	
10-303 · **** Cap Imp WTP	923,102.45
Total 10-300 · Cap Imp WTP - Total	923,102.45
10-400 · WWDC Capital Impr	
10-407 · Uinta - MM - WWDC 12300794	1,087,034.37
10-410 · **** WWDC Cap Imp	77,909.75
Total 10-400 · WWDC Capital Impr	1,164,944.12
10-425 · **** GAC/Caustic Reserve	637,562.84
10-430 · **** Unemployment Reserve	110,400.08
10-450 · Depreciation Reserve	
10-455 · **** Depreciation Reserve	2,015,461.01
Total 10-450 · Depreciation Reserve	2,015,461.01
10-600 · Amelioration Fund - Total	
10-605 · **** Amelioration Fund	1,138,341.52
Total 10-600 · Amelioration Fund - Total	1,138,341.52
10-700 · **** Debt Funds - Total	1,607,061.21
10-900 · Misc	
10-911 · 12300836 Rock Springs Cap Imp	1,028,776.07
10-921 · 12300828 Green River Cap Imp	142,605.81
Total 10-900 · Misc	1,171,381.88
Total Checking/Savings	12,469,574.40

Disbursements Listing Jun-22

Date	Vendor	ck #	Description	Amount
9-Jun	Payroll	eft	PPE 6/4/22	31,385.29
	IRS	eft	PPE 6/4/22	11,065.64
	HSABank Aflac	eft 12547	June 2022 Contributions May 2022 Withholdings	7,500.00 638.52
	Wyoming Retirement System	12548	May 2022 Contributions	15,266.06
	Great-West Trust	12549	457 Contributions	2,640.00
	NCPERS Wyoming	12550	June 2022 Life Insurance WH	64.00
	Sweetwater Circuit Court	12551	Withholding	416.24
	Air Products	12552	Liquid Oxygen & Tank Rental	11,272.35
	CenturyLink Bus Svcs Codale Electric	12553 12554	May 2022 Long Distance Maintenance Supplies	53.25 73.96
	Dominion Energy	12555	May 2022 Gas Heat	4,399.81
	DPC Industries	12556	Chlorine	9,900.00
	Energy Laboratories	12557	Water Testing	290.00
	Green River Star Honnen Equipment	12558 12559	Subscription & Notices Grounds	78.00 84.48
	Linde Gas & Equipment	12559	Maintenance Supplies	69.06
	Napa Auto Parts Unlimited	12561	Process Maintenance	35.41
	Oftendal Construction	12562	PR #4 RW Reservoir	448,741.41
	RingCentral Booky Mountain Bower	12563 12564	Phones & Upgrade Project	1,105.65
	Rocky Mountain Power SGS North America	12565	May 2022 Electricity Water Testing	49,223.37 130.98
	Summit Accounting Service	12566	May 2022 Accountant Service	1,050.00
	Sweetwater Technology	12567	Software & Contract Maintenance	4,897.17
	Tyrrell Resouces US Bank	12568	Water Resources	5,013.69
	US Bank Retainage Acct.	12569 12570	May 2022 Credit Card PR#4	2,321.88 23,617.97
	Winnelson	12571	Process Maintenance	43.98
	Wyoming Machinery Company	12572	Contract Maintenance Generator	3,702.25
	Wyoming Water Association	12573	2022 Membership Dues	600.00
14- lun	Wyoming Waste Services Ace Hardware	12574 12575	Garbage Pickup Site Bldg Proc Maint Supplies	186.51 351.31
14 Out	Air Products	12576	Liquid Oxygen	8,370.44
	Airgas USA	12577	Maint Supplies Nitrogen Tank Rental	577.13
	Barr Engineering Blue Cross Blue Shield	12578	RW Reservoir AP-15	23,509.11
	CenturyLink Bus Svcs	12579 12580	July 2022 Health Premiums Fiber Optics/Internet	29,043.20 901.86
	Century Link	12581	Phone Lines	25.04
	Crum Electric	12582	Process Maintenance	614.44
	Energy Laboratories Kimball Midwest	12583 12584	Water Testing Maintenance Supplies	290.00 629.76
	Les Schwab	12585	Vehicle Maint. 2 oil changes	98.00
	Sage Hilstad Law	12586	Legal Service May 2022	1,804.90
	Seepex, Inc	12587	Process Maintenance	10,519.71
	SGS North America Sweetwater County Health Dept	12588	Water Testing Water Testing Qrtly	130.98 75.00
	Sweetwater Technology	12505	Outside Maint Contract	11,213.24
	Thatcher Company	12591	Ferric Sulfate	12,212.63
<u>.</u>	Winnelson	12592	Outfall #5 Site imprv project	815.37
23-Jun	Payroll IRS	eft eft	PPE6/18/22 PPE6/18/22	30,689.47 10,650.28
	Great-West Trust	12593	457 Contributions	2,640.00
	Sweetwater Circuit Court	12594	Withholding	139.35
	Air Products	12595	Liquid Oxygen	7,772.35
	AIC Summit Accounting Service	12596 12597	SCADA Equip & Support June 2022 Accountant Services	11,953.57 1,295.00
	Superior Industrial Supply	12598	Process Maintenance	2,087.25
	Verizon Wireless	12599	May 2022 Cell Phones	400.28
00 km	Wyoming.com	12600	SCDAD Support	72.95
30-Jun	Wyoming Retirement System	12601 12602	June 2022 Withholdings June 2022 Contributions	638.52 15,587.95
	Ace Hardware	12603	Proc, Maint & Office Supplies	169.51
	Air Products	12604	Liquid Oxygen	16,747.79
	Al Vonberg	12605	Level III Testing Grounds	100.00
	Bomgaars CenturyLink Bus Svcs	12606 12607	Long Distance Calls	85.93 36.04
	Codale Electric	12608	Process Maintenance	1,056.48
	Energy Laboratories	12609	Water Testing	290.00
	Instrument & Supply West Kimball Midwest	12610 12611	Process Maintenance O ring X105 Maintenance Supplies	26.19 1,737.56
	Kirst Process Equipment	12612	Process Maintenance	851.32
	Linde Gas & Equipment	12613	Maintenance Supplies	70.73
	Morcon Specialy Inc	12614	Process Maintenance	2,826.71
	Rocky Mountain Power	12615	June 2022 Electricity	61,734.46
	State Fire Sunrise Engineering	12616 12617	Outside Maint Contract Backflow CRPS	770.00 1,330.50
	Thatcher Company	12618	Ferric Sulfate	8,451.00
	Tyrrell Resouces	12619	Water Resources	8,791.00
	US Bank Winnelson	12620 12621	June 2022 Credit Card Process Maintenance	5,689.40 278.67
	Wylie Construction	12621	Site Maint, Ponds & Tanks	278.67 19,223.00
	Oftendal Construction	12623	RW Reservoir PA 5	437,998.86
	US Bank Retainage Acct.	12624	RW Reservoir PA 5	23,052.57

Joint Powers Water Board US Bank Card Charges

June 2022 Jun 22

Ordinary Income/Expense

6001 · O & M Expenses	
6100 · Travel/Training-Staff	281.89
6110 · Dues/Subscriptions	49.00
6114 · Coffee/Water/Pop/Cups	122.05
6115 · Postage/Shipping	408.57
6116 · Cleaning/Janitorial Supplies	235.45
6117 · Office Supplies	145.19
6118 · Software	279.78
6130 · Janitorial/Garbage	532.44
6154 · Supplies-Grounds/Reservoir	254.42
6156 · Tools/Small Equipment	682.93
6158 · Vehicle Costs/Fuel	2,058.10
6163 · Building Maintenance	2,467.07
6164 · Process Maintenance	494.39
Total 6001 · O & M Expenses	8,011.28

May and June Credit Card Billing Paid in June



Meeting Minutes

Meeting Date: August 3, 2022

Type of Meeting: Regular Board Meeting

1. Call to Order

The Joint Powers Water Board meeting was held by remote computer access, teleconference and in the conference room at the Water Treatment Plant. Chairman Leigh called the meeting to order at 3:00 p.m.

2. Roll Call

A quorum was present with Hilary Huckfeldt (SW Co), Terry Leigh (GR), Robert Young and Gene Legerski (RS) present. Ms. Hunter (GR) was absent. Staff attending were Bryan Seppie. General Manager, Michael Tardoni, Engineer, and Sara Richardson, Office Manager. Randal (Doc) Wendling, Sweetwater County Commissioner was also in attendance.

3. Approval of Agenda

Ms. Huckfeldt made a motion to approve the agenda. *Mr.* Legerski seconded the motion. The motion was voted on and passed.

4. Presentation and Consideration of Resolution 23-02 and Certification for ARPA Grant – Stand By Generator

Mr. Seppie gave background of the need for the stand by generator, and the amount of reserve capital the Board has with the timing of loans being paid off. He then explained the process of submitting the application for the grant. Mr. Seppie made it clear that of the two projects being considered that this would be the priority as it benefited all of the water users.

Mr. Seppie recommended passage of Resolution 23-02 as well as certification of the application and authorize the Chairman and Secretary/Treasurer to execute. Mr. Legerski asked how certain we were with the dollar amount being requested. Mr. Seppie explained that there was 20% contingency added to the cost estimates. *Ms. Huckfeldt made a motion to approve Resolution 23-02 and sign the Certification for the Grant. Mr. Legerski seconded the motion. The motion was voted on and passed.*

5. **Presentation and Consideration of Resolution 23-03 and Certification for ARPA Grant - 2019 Pump Station Project**

Mr. Seppie stated that this Resolution is on behalf of the City of Rock Springs, and they had approved their resolution requesting the Board to apply for this Grant at the City Council meeting the night before. Mr. Seppie gave the background of this project and the costs associated with it. The City of Rock Springs has applied for additional funding as required by WWDC.

Mr. Seppie recommended that the Board approve Resolution 23-03 and Certification of the application.

Ms. Huckfeldt made a motion to approve Resolution 23-03 and the Certification of the application. Mr. Legerski seconded the motion. The motion was voted on and passed.

6. **Public Comments**

None

12. **Good of the Order**

Ms. Huckfeldt stated that she agreed with Mr. Seppie on the priority of the projects and how it concerns all rate payers.

Mr. Seppie has concerns that he can not anticipate what will be asked. The City does have an opportunity to apply again for themselves under Chapter 42.

Mr. Seppie stated that there will be a Fontenelle Work Group meeting August 23, 2022 at 10 a.m. at the Broadway Theater in Rock Springs.

Chairman Leigh said that the auditors were wrapping up and offered their phone number if any Board member would like to reach them.

The Chairman also said that on the Las Vegas news people are really upset about Lake Mead and are starting to point fingers, saying that the Bureau of Reclamation waited to long.

14. Executive Session None

15. **Next Meeting** The next meeting is scheduled for August 19, 2022.

The next meeting is scheduled for August 18, 2022 at 3:00 p.m.

16. **Adjournment**

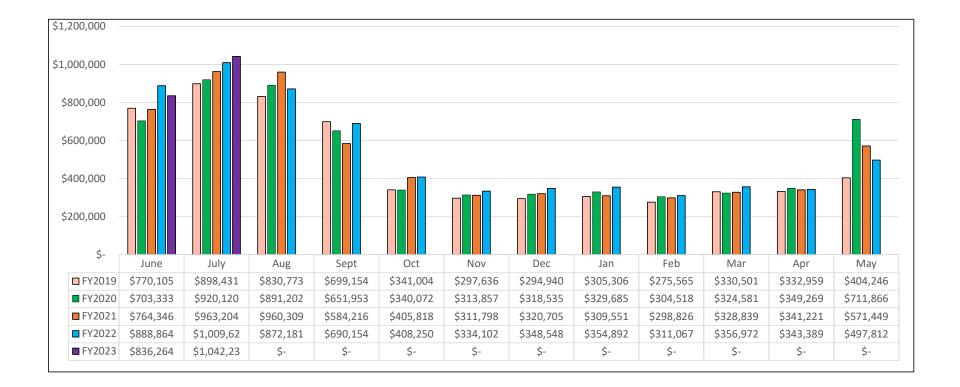
There being no further business Ms. Huckfeldt made a motion to adjourn the meeting. Mr. Legerski seconded the motion. The motion was voted on and passed at 3:36 p.m.

Approved

Approved

Board Member

Board Chairman



Г Т							2017-2018	;					
MG	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Rock Springs	321.168	276.420	206.831	105.899	93.787	95.935	96.626	87.639	98.474	102.285	168.811	254.065	1,907.940
Green River	161.945	135.055	87.630	32.245	28.451	30.831	27.573	24.988	28.117	33.069	82.786	137.566	810.256
Districts	20.892	17.919	9.963	8.278	7.061	7.849	7.090	6.026	7.216	6.79	9.794	17.618	126.496
Simplot	70.200	69.500	49.100	49.900	48.700	53.930	62.200	51.700	60.900	65.3	57.46	65.190	704.080
Total	574.205	498.894	353.524	196.322	177.999	188.545	193.489	170.353	194.707	207.444	318.851	474.439	3,548.772
		I		1			2018-2019)					
MG	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Rock Springs	282.152	261.118	216.180	99.276	82.071	83.392	87.793	80.136	95.361	100.678	120.749	219.943	1,728.849
Green River	166.497	150.940	120.126	31.76	27.945	28.722	33.459	28.696	31.698	30.289	61.085	129.219	840.436
Districts	24.787	22.240	18.434	8.383	7.644	8.116	8.418	8.103	9.141	8.279	10.85	18.807	153.202
Simplot	70.867	68.632	67.506	62.775	58.853	54.857	52.100	46.947	59.948	58.107	50.347	58.027	708.966
Total	544.303	502.930	422.246	202.194	176.513	175.087	181.770	163.882	196.148	197.353	243.031	425.996	3,431.453
	I	ł					2019-2020)	I	I		I	
MG	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Rock Springs	301.893	290.598	195.583	96.264	85.043	89.037	91.676	86.425	87.348	96.773	, 221.449	255.337	1,897.426
Green River	158.791	153.008	109.649	39.694	33.236	31.337	36.014	34.746	32.855	39.639	124.03	123.911	916.910
Districts	24.241	23.216	17.921	10.116	9.436	8.752	9.571	9.476	10.588	11.714	22.133	21.294	178.458
Simplot	62.389	63.199	64.319	53.691	56.209	57.197	56.136	48.239	59.345	57.074	56.657	53.388	687.843
Total	547.314	530.021	387.472	199.765	183.924	186.323	193.397	178.886	190.136	205.2	424.269	453.93	3,680.637
Total	547.514	550.021	307.472	199.705	105.924	100.323	2020-2021		190.130	205.2	424.209	455.55	3,080.037
	11.20	Aug 20	Com 20	0 at 20	Nev 20	Dec 20			Mar 21	Amr 21	May 21	lun 21	Tatal
MG	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Rock Springs	314.545	315.705	192.766	119.760	85.174	86.087	83.492	78.236	93.449	93.172	172.316	294.149	1928.851
Green River	160.928	161.624	77.592	43.682	27.249	29.296	30.812	26.518	28.601	34.94	96.833	147.965	866.04
Districts	28.596	29.853	18.461	11.663	8.099	8.023	8.301	7.699	7.998	8.782	14.838	23.608	175.921
Simplot	60.03	55.497	50.749	59.219	58.513	60.871	55.615	59.185	58.710	59.775	50.57	54.302	683.036
Total	564.099	562.679	339.568	234.324	179.035	184.277	178.220	171.638	188.758	196.669	334.557	520.024	3653.848
							2021-2022						
MG	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Rock Springs	307.484	251.950	202.253	105.622	86.314	86.984	89.962	80.090	90.068	92.687	152.594	260.608	1806.616
Green River	159.391	140.047	99.417	37.470	26.508	27.991	28.630	25.687	27.666	27.522	66.486	120.974	787.789
Districts	25.108	21.203	16.694	10.089	7.571	8.321	8.721	8.054	9.250	8.599	13.384	19.914	156.908
Simplot	64.031	67.441	60.461	68.116	60.151	65.085	64.514	54.401	65.859	56.817	40.114	57.565	724.555
Total	556.014	480.641	378.825	221.297	180.544	188.381	191.827	168.232	192.843	185.625	272.578	459.061	3475.868
	•		•				2022-2023		•				
MG	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Rock Springs	304.222												304.222
Green River	154.028												154.028
Districts	25.76												25.76
Simplot	65.196												65.196
Total	549.206	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	549.206
Total	545.200	0.000	0.000	0.000	0.000		ur Year Ave		0.000	0.000	0.000	0.000	545.200
Rock Springs	301.519	279.843	201.696	105.231	84.651	86.375	88.231	81.222	91.557	95.828	166.777	257.509	1840.436
Green River	161.402	151.405	101.696	38.152	28.735	29.337	32.229	28.912	30.205	33.098	87.109	130.517	852.794
Districts	25.683	24.128	17.878	10.063	8.188	8.303	8.753	8.333	9.244	9.344	15.301	20.906	166.122
Simplot	64.329	63.692	60.759	60.950	58.432	59.503	57.091	52.193	60.966	57.943	49.422	55.821	701.100
Total	552.933	519.068	382.028	214.395	180.004	183.517	186.304	170.660	191.971	196.212	318.609	464.753	3560.452
							of Four Yea						
Rock Springs	100.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.53%
Green River	95.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.06%
Districts	100.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.51%
Simplot	101.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.30%
Total	99.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.43%

