



Green River – Rock Springs – Sweetwater Co – JOINT POWERS WATER BOARD

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A G E N D A

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

August 19, 2021

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.	Approval of Agenda	Chair
4.	Approval of July 22, 2021 Regular Board Meeting Minutes	Chair
5.	Approval of June 2021 Financial Reports	Chair
6.	Presentation of Water Sales and Usage Reports	Mr. Seppie
7.	Presentation and Consideration of bids for 2021 Water Treatment Plant Pavement Maintenance	Mr. Seppie
8.	Operational and/or Project Updates	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
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Attachments:

1. July 22, 2021 Regular Board Meeting Minutes
2. June 2021 Financials Reports
3. July 2021 Water Sales and Usage Reports
4. Bid Tab-2021 WTP Pavement Maintenance *(to be provided after bid opening)*



Meeting Minutes

Meeting Date: July 22, 2021

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 3:02 p.m.

2. Roll Call

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

3. Approval of Agenda

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

4. Approval of the June 9, 2021 Budget Public Hearing Minutes

Mr. Legerski made a motion to approve the June 9, 2021 Budget Public Hearing minutes. Mr. Young seconded the motion. The motion was voted on and passed.

5. Approval of June 9, 2021 Board Meeting Minutes

Mr. Young made a motion to approve the June 9, 2021 Board Meeting minutes. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

6. Approval of May 2021 Financial Reports

Ms. Huckfeldt made a motion to approve the May 2021 financial reports. Mr. Legerski seconded the motion. The motion was voted on and passed.

7. Water Sales and Usage Reports

Mr. Seppie presented the June 2021 water sales and usage reports stating that June's sales will be the first revenue for the new fiscal year. Usage was up for the month at 520 million gallons, 112% of the 4-year average.

8. Investment Policy and Portfolio Review

Mr. Seppie presented the Board with the financial portfolio with balances through May 2021. This data gives the Board a chance to review the investments and financial planning for the fiscal year. Mr. Seppie stated this review will be conducted annually in July as intended by Resolution.

The 8 CD's that matured in December of 2020 lacked a laddering strategy. The timing of these reinvestments impacted revenues with the lower interest rates being paid currently.

Mr. Seppie reviewed the portfolio showing the funds being held, their rate of returns and how he would like to proceed in the coming year. Mr. Seppie identified the accounts that he intends on liquidating as payments on the Reservoir construction project become due. Additionally, Mr. Seppie identified the three accounts being held at Uinta Bank that are contractually obligated. One being required by the WWDC and the other two being held in the name of the Cities.

Chairman Leigh stated that Mr. Seppie's plan was conceptually good. Ms. Huckfeldt felt this review was very helpful.

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

Mr. Seppie had six updates for the Board:

Item 1 being the Raw Water Reservoir; there will be a 90% stage meeting next week where they will be reviewing the project documents and discuss the project's timeline. To accelerate the process, the plans will now be submitted to DEQ and SEO, concurrently a "preliminary plans-not for bid" will be forwarded to an on-line plan service. Mr. Seppie stated that the new director for the Water Development maybe receptive to a time extension request, so he plans to pursue this.

Item 2; Mr. Seppie wanted to make the Board aware of a potential problem with obtaining polymer in the amounts desired. There has been a shortage in one of the key ingredients for the polymer production. The vendor has absorbed two initial price adjustments but has now informed us of a 6% cost increase. There was discussion regarding reaching out to the local industries to see if they could help if the need arose.

Item 3 is the financial audit for FY2021. The auditors will be on site the week of August 9th. Staff has been busy with their early requests.

Item 4 was the Bureau of Reclamations planned releases from Flaming Gorge Reservoir (and two other reservoirs) to elevate water levels in Lake Powell. Mr. Seppie explained to the Board how these releases will affect the upper basin's ten-year running average. These releases are not a surprise, but the timing is earlier than anticipated. The next meeting of the BOR will be held on August 12th Mr. Seppie will send out the information.

Item 5 was a draft letter addressed to Mr. Seppie and the Director of Utilities for the City of Cheyenne from Mr. Chris Brown, who is the Senior Assistant Attorney General over Water and Natural Resources working with the State Engineer. Mr. Seppie's reason for presenting this letter was to open discussions with the Board as to how they would like to be involved with these types of letters of support or advocacies. These can get to be a daunting task and may lead to a precarious position for the Board. The Board advised Mr. Seppie to monitor, use judgement, and previous experience with these requests.

Item 6, Mr. Seppie updated the Board that the DEQ discharge renewal has been received. The plant will operate under the new limits, as previously discussed, the limits are more restrictive. The lowered limits have required changes to the plant's SCADA control strategies. These changes will impact the plant's operation and power usage.

10. **Public Comments**

Commissioner Wendling left the meeting during the Operational/Project Updates.
None

11. **Good of the Order**

Chairman Leigh stated that he had attended the County Commissioners meeting. Representative Stith had presented to them, stating that the State of Wyoming had \$1B coming and that the Board should apply for this. Mr. Seppie stated that the Cities and the County had anticipated these funds and were looking at water and sewer projects. There was discussion regarding the potential funding and the uncertainty with the process.

12. **Executive Session**

Mr. Seppie asked for an executive session to discuss personnel issues.

Mr. Legerski made a motion to move to executive session at 4:03 p.m. Mr. Young seconded the motion. The motion was voted on and passed.

At 4:23 p.m. Mr. Legerski made a motion to reconvene the regular Board meeting. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

No action was taken.

13. **Next Meeting**

August 19, 2021 3:00 p.m.

14. **Adjournment**

There being no further business Chairman Leigh adjourned the meeting at 4:27 p.m.

Approved

Approved

Board Member

Board Chairman

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2020 through June 2021

	Jun 21	Jul '20 - Jun 21	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	90,038.90	1,312,437.42	1,243,703.00	105.53%
4120 · Water Sales - Rock Spring	472,697.57	3,358,352.89	3,072,139.00	109.32%
4122 · Water Sales - White Mountain	12,830.93	134,519.12	124,053.00	108.44%
4124 · Water Sales - Ten Mile	3,687.48	38,846.03	44,726.00	86.85%
4126 · Water Sales - Clearview	0.00	46,369.65	47,039.00	98.58%
4130 · Water Sales - Green River	148,950.63	1,291,844.74	1,319,346.00	97.92%
4132 · Water Sales - Jamestown	4,857.41	72,996.78	65,540.00	111.38%
Total 4100 · Water Sales	733,062.92	6,255,366.63	5,916,546.00	105.73%
4200 · Int Inc				
4201 · Interest Income General Funds	9,837.25	87,548.48	112,000.00	78.17%
4240 · Int WWDC Cap Imp	178.30	6,475.54	9,000.00	71.95%
4289 · Int Income Commerce Bank C/D	0.00	63,983.58	62,000.00	103.2%
4293 · Int Income - WGIF	1.93	40.04	1,000.00	4.0%
4294 · Investment Income - Multi-Bank	2,859.23	35,914.54	25,000.00	143.66%
Total 4200 · Int Inc	12,876.71	193,962.18	209,000.00	92.81%
4400 · Other Income				
4420 · Miscellaneous Income	0.00	1,000.00	0.00	100.0%
4435 · SRF #029	0.00	64,147.13	64,147.00	100.0%
4455 · Crossroads RS & WWDC Reimburse	0.00	186,053.15	600,000.00	31.01%
4460 · Raw Water - WWDC Reimbursement	0.00	97,766.35	155,722.00	62.78%
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	100.0%
4495 · Simplot Surcharge Revenue	0.00	136,120.18	135,000.00	100.83%
Total 4400 · Other Income	0.00	676,025.21	1,145,807.00	59.0%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	11,114.00	249,008.09	439,000.00	56.72%
4531 · Transfer from Depreciation Res	106,242.01	995,579.18	1,064,616.00	93.52%
4532 · Transfer from GAC/Caustic Res	0.00	0.00	45,000.00	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	195,563.00	0.0%
Total 4500 · Non-Operating Income	117,356.01	2,906,048.41	3,405,641.00	85.33%
Total Income	863,295.64	10,031,402.43	10,676,994.00	93.95%
Gross Profit	863,295.64	10,031,402.43	10,676,994.00	93.95%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	78,756.30	1,010,769.86	1,048,159.00	96.43%
5115 · Salaries & Wages - Overtime	390.53	7,351.25	8,500.00	86.49%
5117 · Sal. & Wages - Shift Diff.	486.39	6,462.46	9,000.00	71.81%
5119 · Sal. & Wages - Hol. Worked	1,872.64	12,212.32	15,000.00	81.42%
5120 · Social Security/Medicare	6,203.35	79,055.53	80,184.00	98.59%
5125 · Workers Comp.	0.00	11,957.69	14,796.00	80.82%
5130 · Unemployment Taxes (Reserve)	1,166.67	14,000.04	14,000.00	100.0%
5131 · Employee Clothing Allowance	0.00	4,200.00	4,550.00	92.31%
5135 · Wyoming Retirement	14,768.88	187,336.49	189,939.00	98.63%
5137 · 457 Board Contributions	240.00	3,120.00	3,640.00	85.71%
5140 · Employee Health Insurance	27,894.41	303,357.98	368,691.00	82.28%
5141 · HSA Contributions	7,500.00	89,374.50	85,200.00	104.9%
Total 5100 · Payroll, Taxes & Benefits	139,279.17	1,729,198.12	1,841,659.00	93.89%
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	1,662,000.00	1,662,000.00	100.0%
6100 · Travel/Training-Staff	0.00	3.95	9,000.00	0.04%
6101 · Travel/Training Operators	267.00	6,158.26	10,000.00	61.58%
6102 · Travel/Training-Board	0.00	0.00	11,000.00	0.0%
6104 · Board Related Expense	0.00	357.00	500.00	71.4%
6105 · Community Affairs	0.00	0.00	1,500.00	0.0%
6106 · Drought Cont/Augmentation	0.00	5,000.00	5,000.00	100.0%
6107 · Water Resource Planning	0.00	25,710.00	35,000.00	73.46%
6110 · Dues/Subscriptions	0.00	5,564.19	5,450.00	102.1%
6112 · Professional Licensing Fees	0.00	140.00	500.00	28.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	9.48	500.00	1.9%
6114 · Coffee/Water/Pop/Cups	0.00	252.68	600.00	42.11%
6115 · Postage/Shipping	320.48	1,838.39	3,500.00	52.53%
6116 · Cleaning/Janitorial Supplies	0.00	1,755.01	2,800.00	62.68%

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2020 through June 2021

	Jun 21	Jul '20 - Jun 21	Budget	% of Budget
6117 · Office Supplies	761.78	2,693.70	3,500.00	76.96%
6118 · Software	5,201.66	12,620.63	22,000.00	57.37%
6119 · Office Equipment	0.00	10,677.12	5,000.00	213.54%
6120 · Notices/Advertisements	122.66	1,654.37	2,750.00	60.16%
6125 · Telephone/Internet	1,027.49	13,333.30	12,000.00	111.11%
6130 · Janitorial/Garbage	825.18	4,422.06	10,800.00	40.95%
6135 · Bank Service Fees	14.00	383.23	700.00	54.75%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	1,420.00	24,388.45	35,000.00	69.68%
6138 · Lease and Easements	0.00	0.00	100.00	0.0%
6140 · Other Professional Fees	1,295.00	39,255.00	44,000.00	89.22%
6141 · Design and Assessment Services	0.00	0.00	15,000.00	0.0%
6142 · SCADA Non Capitalized Equipment	9,880.50	18,065.23	25,000.00	72.26%
6143 · SCADA Integration and Support	72.95	30,224.62	40,000.00	75.56%
6145 · Insurance (D&O/Liab)	349.00	122,337.00	115,000.00	106.38%
6151 · Books and Reference Materials	0.00	37.38	500.00	7.48%
6152 · Supplies Mech/Elec/HVAC	1,725.43	28,808.56	25,000.00	115.23%
6153 · Supplies - Lab and Testing	537.81	5,648.26	8,000.00	70.6%
6154 · Supplies-Grounds/Reservoir	388.25	4,962.97	8,000.00	62.04%
6156 · Tools/Small Equipment	524.38	15,621.84	12,500.00	124.98%
6158 · Vehicle Costs/Fuel	804.42	9,334.39	17,500.00	53.34%
6159 · Rental Equipment	1,235.15	2,535.15	5,000.00	50.7%
6161 · Rehabilitation - Old Plant Site	474.59	474.59	7,500.00	6.33%
6162 · Site Maintenance	1,895.66	48,346.86	40,000.00	120.87%
6163 · Building Maintenance	1,163.60	33,817.58	20,000.00	169.09%
6164 · Process Maintenance	-77.58	80,846.54	75,000.00	107.8%
6165 · Ponds & Tanks	138.10	54,759.78	85,000.00	64.42%
6168 · Outside Maintenance Contracts	5,539.29	145,405.82	135,000.00	107.71%
6170 · Electricity	53,715.40	740,004.77	825,000.00	89.7%
6172 · Gas (Heat)	2,872.15	67,882.95	95,000.00	71.46%
6173 · Garbage Collection	174.96	2,115.36	2,400.00	88.14%
6175 · Cathodic Protection Maintenance	0.00	11,562.55	12,000.00	96.36%
6177 · Water Testing	205.48	8,153.16	10,000.00	81.53%
6180 · Dedicated Fiber Lines	900.92	9,917.77	11,000.00	90.16%
6190 · Chemicals-Liquid Oxygen	28,806.94	203,637.87	210,000.00	96.97%
6192 · Chemicals-Other	259.87	3,062.43	2,750.00	111.36%
6193 · Chemicals - Ferric Sulfate	22,389.26	86,161.86	90,000.00	95.74%
6194 · Chemicals - Chlorine	3,600.00	15,927.00	24,000.00	66.36%
6195 · Chemicals - Polymer	9,404.92	37,857.77	60,000.00	63.1%
6197 · Employee Safety/Clothing	0.00	3,350.65	5,000.00	67.01%
6198 · Depreciation Reserve	39,550.00	474,600.00	474,600.00	100.0%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	225,000.00	225,000.00	100.0%
6198B · GAC & Caustic Reserve	4,166.67	50,000.04	50,000.00	100.0%
Total 6001 · O & M Expenses	359,203.37	4,358,677.57	4,614,450.00	94.46%
8100 · Debt Service				
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				
09-20-6 · Plant Controls/Automation 20	0.00	7,942.61	0.00	100.0%
09-20-8 · Vehicles/Rolling Stock 20	0.00	28,110.00	0.00	100.0%
09-21-1 · ML Process Equip Replacement 21	0.00	1,035.25	26,000.00	3.98%
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	0.00	18,000.00	0.0%
09-21-3 · ML Bldg/Heat/Air/Mech Imp 21	0.00	28,427.78	86,000.00	33.06%
09-21-4 · Site/Grounds Imp 21	0.00	0.00	100,000.00	0.0%
09-21-5 · Communications/Offsite SCADA 2	0.00	22,890.87	30,000.00	76.3%
09-21-6 · Plant Controls/Automation 21	11,114.00	127,092.58	125,000.00	101.67%
09-21-7 · Durable Equipment 21	0.00	0.00	12,000.00	0.0%
09-21-8 · Vehicles/Rolling Stock 21	0.00	33,509.00	42,000.00	79.78%
Total 9100a · Mid-lived - WTP Capital Fund	11,114.00	249,008.09	439,000.00	56.72%
9100b · Long-lived Assets - Dep Fund				

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2020 through June 2021

	Jun 21	Jul '20 - Jun 21	Budget	% of Budget
9-20-11 · LL Proc Equip Replacement 20	0.00	89,611.06	0.00	100.0%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	0.00	413.84	0.00	100.0%
9-21-11 · LL Process Equip Replace 21	0.00	561,398.74	633,000.00	88.69%
9-21-12 · LL Pump/Storage/Dist Imp 21	0.00	82,219.15	182,000.00	45.18%
9-21-13 · LL Bld/Heat/Air/Mech Imp 21	0.00	43,732.00	35,000.00	124.95%
9-21-14 · LL Old Water Plant Site 21	0.00	0.00	45,000.00	0.0%
9-21-15 · Reservoir & Related Projects 21	166,957.25	389,299.98	325,338.00	119.66%
Total 9100b · Long-lived Assets - Dep Fund	166,957.25	1,166,674.77	1,220,338.00	95.6%
Total 9100 · Capital Improvements	178,071.25	1,415,682.86	1,659,338.00	85.32%
9100c · GAC/Caustic Reserve				
9-21-10 · Caustic Replace (scrubber) 21	0.00	0.00	45,000.00	0.0%
Total 9100c · GAC/Caustic Reserve	0.00	0.00	45,000.00	0.0%
9111 · Crossroads PS	0.00	176,513.59	600,000.00	29.42%
Total Expense	676,553.79	9,596,618.81	10,676,994.00	89.88%
Net Ordinary Income	186,741.85	434,783.62	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-3,581.87	-30,163.09	0.00	100.0%
Total Other Income	-3,581.87	-30,163.09	0.00	100.0%
Net Other Income	-3,581.87	-30,163.09	0.00	100.0%
Revenues over (under) expenditures	183,159.98	404,620.53	0.00	100.0%

Pending Approval

Joint Powers Water Board

Cash Balances

As of June 30, 2021

Jun 30, 21

Checking/Savings

10-000 · General Funds

10-004 · Uinta - MM Genl Funds 12300786	583,464.10
10-035 · RSNB Bank C/D 10006372	1,504,116.52
10-036 · RSNB Bank C/D 10006373	2,508,109.31
10-039 · 20-1105-8 R/S Nat'l Gen Funds	633,758.53
10-042 · Rock Springs Nat'l CD G/F	272,348.97
10-049 · Commerce Bank Money Market	3,240,444.32
10-050 · Uinta Bank - Money Market	262,500.13
10-051 · Uinta Bank Repo	287,168.71
10-052 · Uinta Bank CD 1824	1,001,929.70
10-053 · Uinta Bank CD 1825	555,382.58
10-075 · Wyo Gov't. Investment Fund	58,510.72
10-080 · Multi-Bank Investments-at marke	1,784,252.02
10-099 · **** Allocated to Other Funds	-9,186,187.03

Total 10-000 · General Funds 3,505,798.58

10-300 · Cap Imp WTP - Total

10-303 · **** Cap Imp WTP 969,503.05

Total 10-300 · Cap Imp WTP - Total 969,503.05

10-400 · WWDC Capital Impr

10-407 · Uinta - MM - WWDC 12300794 1,084,862.67

10-410 · **** WWDC Cap Imp 77,909.75

Total 10-400 · WWDC Capital Impr 1,162,772.42

10-425 · **** GAC/Caustic Reserve 587,562.80

10-430 · **** Unemployment Reserve 110,400.08

10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve 4,695,947.48

Total 10-450 · Depreciation Reserve 4,695,947.48

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 1,606,522.35

10-900 · Misc

10-911 · 12300836 Rock Springs Cap Imp 881,180.78

10-921 · 12300828 Green River Cap Imp 142,320.89

Total 10-900 · Misc 1,023,501.67

Total Checking/Savings 14,800,349.95

Joint Powers Water Board
US Bank Card Charges

June 2021
Jun 21

Ordinary Income/Expense

Expense

6001 · O & M Expenses	
6115 · Postage/Shipping	320.48
6117 · Office Supplies	761.78
6118 · Software	67.96
6130 · Janitorial/Garbage	225.18
6158 · Vehicle Costs/Fuel	677.29
6164 · Process Maintenance	84.00
Total 6001 · O & M Expenses	<u>2,136.69</u>
Total Expense	2,136.69

Pending Approval

**Disbursements Listing
Jun-21**

Date	Vendor	ck #	Description	Amount
7-Jun	Aflac	11855	May 2021 Withholdings	638.52
	Wyoming Retirement System	11856	May 2021 Contributions	14,509.86
	Ace Hardware	11857	Bldg Maint. Maint Supplies	132.20
	Air Products	11858	Liquid Oxygen & Tank Rental	9,512.56
	Bentley Systems	11859	WaterGems Software Annual	4,529.70
	Castle Cleaning Inc	11860	May 2021 Janitorial	600.00
	CenturyLink Bus Svcs	11861	May 2021 Long Distance Calls	68.00
	Codale Electric Supply	11862	SCADA Non-Capital Equipment	1,163.90
	DJ's Glass	11863	Bldg Maint. Window by Ferric	225.00
	ERSI	11864	ArcGIS Software Annual	400.00
	Kaman	11865	Bldg Maint	234.76
	Kevin Brady	11866	WTPO2 Book & Certificate	167.00
	MSC Industrial Supply	11867	Maint Supplies	181.84
	Napa Auto Parts Unlimited	11868	Grounds/Reservoir & Bldg Maint	191.22
	Pacific Steel & Recycling	11869	Bldg Maint FW HVAC	429.96
	Praxair	11870	Maint Supplies	49.73
	Rocky Mnt Power	11871	May 2021 Electricity	53,715.40
	Sweetwater Technology	11872	Software and Service Contract	4,604.82
	Tegeler & Associates	11873	Insurance 2021 Ford Ranger	349.00
	White Mountain Lumber	11874	Rental Equip Grounds	319.00
	Wyoming Waste Services	11875	May 2021 Garbage Pickup	174.96
	Sweetwater County	11876	Title 2021 Ford Ranger	15.00
10-Jun	Payroll	eft	PPE6/5/21	30,916.19
	IRS	eft	PPE6/5/21	10,833.64
	HSABank	eft	June 2021 Contributions	7,500.00
	Great West Trust	11877	457 Contributions	2,540.00
	NCPERS	11878	Life Insurance June 2021	64.00
14-Jun	Airgas USA	11879	Tank Rental Liq Nitrogen & Maint.	530.33
	APG of the Rockies	11880	Ad/Notice Budget Summary	86.66
	CenturyLink	11881	May 2021 Phone Lines	495.80
	Green River Star	11882	Ads/Notices	36.00
	MSC Industrial Supply	11883	Maint Supplies	487.59
	US Bank	11884	May 2021 Credit Card Usage	2,136.69
	Winnelson	11885	Bldg Maint. FW HVAC	23.00
	WDOT	11886	Plate Transfer to Ford Ranger	2.00
24-Jun	Payroll	eft	PPE 6/19/21	29,585.21
	IRS	eft	PPE 6/19/21	10,402.06
	Great West Trust	11887	457 Contributions	2,540.00
	Sweetwater Circuit Court	11888	Garnishment	429.59
	Ace Hardware	11889	Maint Supplies, Grounds Ponds	104.75
	Air Products	11890	Liquid Oxygen	13,511.56
	AIC	11891	Plant Automation, SCADA equip	19,830.60
	Barr Engineering	11892	RW Reservoir Project	163,957.25
	Blue Cross Blue Shield	11893	July 2021 Contribution	27,843.40
	Bomgaars	11894	Bldg. Maint Supplies Tools/Sm Equip	477.85
	Boyer & Seeley Pumps	11895	RW Reservoir Project	3,000.00
	Canyon Systems	11896	Process Maint	63.71
	CenturyLink Bus Svcs	11897	Fiber Optics	900.92
	Dearborn Life Insurance	11898	July 2021 Life Insurance	51.01
	Dominion Energy	11899	June 2021 Gas Heat	2,872.15
	Hach Company	11900	Lab Supplies	297.12
	Kubwater Resources	11901	Polymer	9,404.92
	Morcon Specialty	11902	Ponds/Tanks	118.20
	MSC Industrial Supply	11903	Maint Supplies, Tools/Sm Equip	361.79
	Plains Tire Green River	11904	Vehicle Maintenance	110.13
	Sage Hilstad Law, PC	11905	May 2021 Legal	1,420.00
	Sweetwater County Health	11906	Water Testing	75.00
	Sweetwater Technology	11907	Outside Contract Services	1,138.47
	Thatcher Company	11908	Ferric Sulfate & Chlorine	14,866.13
	United Rentals	11909	Equipment Rental	916.15
	Verizon Wireless	11910	May 2021 Cell Phones	392.85
	Winnelson	11911	Bldg Maint, Grounds	291.21
30-Jun	Aflac	11912	June 2021 Withholdings	638.52
	Wyoming Retirement System	11913	June 2021 Contributions	14,768.85
	Ace Hardware	11914	Maint Supplies, Site & Process Maint	119.39
	Air Products	11915	Liquid Oxygen	5,782.82
	CenturyLink Bus Svcs	11916	June 2021 Long Distance Calls	70.84
	Hach Company	11917	Lab Supplies & Process Maint	290.17
	Heyborne & Radakovich	11918	May 2021 Accounting Services	1,295.00
	InterMountain Electric	11919	Site Maint	1,861.70
	Kevin Brady	11920	Level IV Test	100.00
	Pacific Steel & Recycling	11921	Old Plant Site	474.59
	SGS North America	11922	Water Testing	130.48
	Thatcher Company	11923	Ferric Sulfate	11,123.13
	Wyoming.com	11924	SCADA Support	72.95



Monthly Water Usage Report

2013-2014													
MG	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Rock Springs	347.007	318.252	192.424	112.508	100.932	111.544	113.182	99.305	105.342	109.612	201.763	280.553	2,092.424
Green River	181.576	164.006	89.947	41.011	36.428	41.124	42.227	39.666	42.162	47.154	93.511	143.097	961.909
Districts	21.364	19.952	13.794	7.346	5.956	6.645	6.524	5.842	6.301	6.671	10.585	15.246	126.226
Simplot	58.632	64.748	61.612	62.397	54.162	62.303	62.687	57.238	60.960	58.478	49.682	59.464	712.363
Total	608.579	566.958	357.777	223.262	197.478	221.616	224.620	202.051	214.765	221.915	355.541	498.360	3,892.922
2014-2015													
MG	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Rock Springs	331.509	261.627	220.018	132.940	108.453	103.525	109.407	93.375	110.125	117.855	150.629	248.23	1,987.693
Green River	162.161	117.288	89.446	41.013	29.946	30.527	32.091	26.898	31.799	37.121	49.400	118.263	765.953
Districts	18.458	13.576	11.794	7.695	6.341	6.568	6.973	6.235	7.020	7.209	7.782	14.201	113.852
Simplot	66.346	63.149	58.030	55.962	57.422	58.865	59.297	51.543	59.385	56.932	56.875	48.346	692.152
Total	578.474	455.640	379.288	237.610	202.162	199.485	207.768	178.051	208.329	219.117	264.686	429.04	3,559.650
2015-2016													
MG	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Rock Springs	274.922	291.115	237.927	148.072	97.926	99.069	107.150	93.531	95.789	94.019	119.799	267.575	1,926.894
Green River	146.134	148.553	106.755	54.991	30.861	30.820	31.674	28.409	30.294	29.909	42.402	142.812	823.614
Districts	16.155	17.136	13.426	8.854	6.688	6.523	6.277	5.711	5.996	6.511	6.849	16.553	116.679
Simplot	56.933	54.734	55.057	61.000	59.600	61.600	59.600	47.500	50.100	52.800	40.700	58.000	657.624
Total	494.144	511.538	413.165	272.917	189.137	198.012	204.701	175.151	182.179	183.239	209.75	484.940	3,518.873
2016-2017													
MG	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Rock Springs	309.889	290.981	202.275	107.290	88.538	96.268	100.408	85.569	97.466	93.233	163.278	270.620	1,905.815
Green River	158.403	146.979	93.946	38.187	28.795	29.750	35.697	32.934	25.393	29.230	66.247	141.932	827.493
Districts	18.618	17.452	11.776	7.166	6.574	7.607	8.072	7.071	7.390	7.376	10.211	17.862	127.175
Simplot	54.400	52.500	52.200	53.500	51.900	52.200	51.700	48.400	42.700	41.300	37.700	64.900	603.400
Total	541.310	507.912	360.197	206.143	175.807	185.825	195.877	173.974	172.949	171.139	277.436	495.314	3,463.883
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	53.900	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
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
2019-2020													
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
2020-2021													
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	1,928.851
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	3,653.848
2021-2022													
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	307.484												307.484
Green River	159.391												159.391
Districts	25.108												25.108
Simplot	64.031												64.031
Total	556.014												556.014
Four Year Average*													
Rock Springs	304.940	285.960	202.840	105.300	86.519	88.613	89.897	83.109	93.658	98.227	170.831	255.874	1,860.008
Green River	162.040	150.157	98.749	36.845	29.220	30.047	31.965	28.737	30.318	34.484	91.184	134.665	848.774
Districts*	25.875	25.103	18.272	10.054	8.393	8.297	8.763	8.426	9.242	9.592	15.940	21.236	165.830
Simplot	65.872	64.207	57.919	56.396	55.569	56.714	56.513	51.518	59.726	60.064	53.759	57.727	676.072
Total	558.726	525.427	377.780	208.595	179.701	183.670	187.137	171.790	192.944	202.367	331.714	469.502	3,550.684
Percent of Four Year Average													
Rock Springs	100.83%	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	98.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.78%
Districts	97.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.14%
Simplot	97.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.47%
Total	99.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.66%

* Two years of Data for JRV