



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 20, 2026

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 23, 2026 Regular Board Meeting Minutes	Chair
5.	Approval of June 2026 Financial Reports	Chair
6.	Presentation of July 2026 Water Usage and Sales Reports	Mr. Seppie
7.	Operation and/or Project Updates	Mr. Seppie
8.	Public Comments	Chair
9.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
10.	Executive Session – <i>if needed</i>	Chair
11.	Next Meeting	Chair
12.	Adjournment	Chair

Attachments:

1. July 23, 2026 Regular Board Meeting Minutes
2. June 2026 Financial Reports
3. July 2026 Water Usage and Sales Reports



Meeting Minutes

Meeting Date: July 23, 2026

Type of Meeting: Regular Board Meeting

1. **Call to Order**

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

2. **Roll Call**

A quorum was present with Terry Leigh (SW Co), Aaron Reichl and Jason Palmer (GR), Robert Young and Richard Lee (RS) present. Ms. Sage Hilstad, Counsel for the Board, was in attendance. Staff attending were Bryan Seppie (General Manager), James Tardoni (Engineer), and Carrie Halter (Office Manager). Also in attendance were Paul Kauchich (City of Rock Springs) and Mark Westenskow (City of Green River).

3. **Approval of Agenda**

Mr. Leigh made a motion to approve the agenda. Mr. Lee seconded the motion. The motion was voted on and passed.

4. **Approval of June 18, 2026 FY27 Budget Public Hearing Minutes**

Mr. Reichl made a motion to approve the June 18, 2026 FY27 Budget Public Hearing minutes. Mr. Leigh seconded the motion. The motion was voted on and passed.

5. **Approval of June 18, 2026 Regular Board Meeting Minutes**

Mr. Lee made a motion to approve the June 18, 2026 Regular Board Meeting minutes. Mr. Leigh seconded the motion. The motion was voted on and passed.

6. **Approval of May 2026 Financial Reports**

Mr. Reichl asked Mr. Seppie if there was anything that he was surprised by in relation to expenditures. Mr. Seppie tracked our net income in FY2026 closely and how it relates to previous years. He then spoke about the surplus and how the Board decided to allocate that surplus to various reserve accounts. Mr. Seppie also mentioned that the weather has had an impact on the first revenue month of FY2027, although it is too early to tell.

Mr. Reichl made a motion to approve the May 2026 Financial reports. Mr. Lee seconded the motion. The motion was voted on and passed.

7. **Presentation of June 2026 Water Sales and Usage Reports**

Mr. Seppie noted that June 2026 water sales is the first revenue month of FY2027. Most of the customers were near the four-year average with Simplot being slightly higher at 110%. He mentioned that the demand for July has been lighter due to humidity and monsoonal moisture, and he predicts that the month will be at, or below average.

8. **Annual Investment Policy and Financial Portfolio Review**

Mr. Seppie began by mentioning that the Board reviews its investment policy and financial portfolio annually. He noted that the policy is written and based off a resolution from FY2016 and it has served the Board well. He also explained the resolution and its primary objectives (Safety, Liquidity and Yield). Mr. Seppie then went over Resolution 16-02, which delegates some investment authority to the General Manager.

Mr. Seppie then presented the financial portfolio by displaying a spreadsheet that included the balances in the investments as of May 31, 2026. The spreadsheet included all accounts from RSNB Bank, Commerce Bank, Uinta Bank and Multi-Bank Investments and their percentages of the total financial portfolio. He then spoke about the current interest rates on all accounts, noting that Mr. Ted Ware with Uinta Bank agreed to increase the rate on all Uinta Bank money market accounts to 3.00%.

Mr. Seppie then told the board about Uinta Bank transitioning to Tanager Bank. Currently, they are "Tanager Bank dba Uinta Bank" but this will change in August after their name change to "Tanager Bank" becomes official. He mentioned that once the official name change takes place, Tanager Bank will need to be named an official depository of the JPWB, and conflict-of-interest statements may need to be completed as well.

Mr. Leigh asked if the paperwork at Uinta Bank will need to be redone. Mr. Seppie believes that the terms of the CDs will not change, and he doesn't believe they will need to be redone but this should become clearer as the transition finalizes.

9. **Presentation and Consideration of Joint Account Agreement – Retainage Account for Crossroads Pump Station Project**

Mr. Seppie stated that according to statute, the Contractor awarded the Crossroads Pump Station Project (Prospect Construction, Inc.) can request that an interest-bearing joint account be opened to hold retainage payments. He then explained the Joint Account Agreement, which provides the structure to open that account and then release the funds when the project is completed per the contract documents. Ms. Hilstad has reviewed the agreement, and it has been executed by the bank (Heritage Bank). Mr. Seppie recommends the approval of the Joint Account Agreement.

Mr. Leigh made a motion to approve the Joint Account Agreement – Retainage Account for Crossroads Pump Station Project and granted Mr. Young and Mr. Seppie the

authority to sign the agreement. Mr. Lee seconded the motion. The motion was voted on and passed.

10. Operational and/or Project Updates

Mr. Seppie began by updating the Board about the current flow conditions being seen in the river. The releases out of Fontenelle have been about 700 cfs since early June and the higher water temperatures started about two to three weeks earlier than normal, which presents a possible algae problem in the reservoir. Because of this, staff have increased the flow being drawn out and thus increased the turnover rate. Mr. Seppie mentioned that algaecide is on site but has never been used, although discussions with the manufacturers have been made in case it is needed.

Mr. Seppie then spoke about Fontenelle Contract Water and shared his presentation with the Board, which included an updated contract from the State of Wyoming, dated May 2026. He is hoping to start the contracting process and wants the Board's input on the volume to be contracted for and how long the contract term should be.

He refreshed the Board about their existing water rights, and he explained different scenarios if a curtailment were to be imposed. He also spoke about the costs involved with the contract water.

Mr. Reichl asked if there is any wording in the contract that determines if/when the contract is terminated, or if it is terminated after non-payment. Ms. Hilstad hasn't had a chance to review the contract in detail since reviewing it previously, but she believes that non-payment would be the cause for the contract to become terminated. Mr. Seppie cautioned that the JPWB does a lot of business with WWDC.

Mr. Seppie reminded the Board of Pat Tyrell's report which recommended the contract volume be for 6,000-acre feet and given the current circumstances on the Colorado River, Mr. Seppie concurs. Mr. Young agreed, mentioning that it covers the worst-case scenario. After discussion, the Board expressed interest in following the recommendation for 6,000 acre-feet, for the maximum contract term (35 years), although both of these figures will be evaluated further once the draft contract is complete.

Mr. Seppie updated the Board regarding the search for a water attorney. Ms. Hilstad will be reaching out informally to various firms to see if they are interested. He believes that the process will move slowly as we want to be thorough and ensure we are finding the right person.

Lastly, Mr. Seppie updated the Board on the EPA Clean Air Act chlorine inspection from last August. The inspection included the safety systems as well as the regulations associated with chlorine. Staff received the inspection report in the fall of 2025, and then earlier this month a Notice of Non-compliance. This letter correlates back to the findings in the inspection report and does not include any fines or penalties. Staff have ninety days to satisfy the findings in the letter. Mr. Tardoni has

been working diligently with staff to address the findings and is working towards completion certification by the beginning of October.

11. **Public Comments**

Mr. Westenskow updated the Board on the Riverview project, noting that semi-truck traffic has been able to pass through the newly paved westbound lane. Mr. Seppie thanked Mr. Westenskow for being attentive to that as we have various chemicals delivered to the plant. Mr. Westenskow advised that work on the water line in the eastbound lane is now underway. Once this is complete, he mentioned that there is a section of the sewer line to do. Pipe “bursting” will be done on the line and there will be some City staff manning the lift station on the site.

12. **Good of the Order**

None.

13. **Executive Session**

None needed.

14. **Next Meeting**

The next Regular Board meeting will be held on August 20, 2026, at 3:00 p.m.

15. **Adjournment**

There being no further business at 4:23 p.m., Mr. Lee made a motion to adjourn. Mr. Leigh seconded the motion. The motion was voted on and passed.

Approved

Approved

Board Member

Board Member

Joint Powers Water Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jun 26	Jul '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	260,364.47	1,724,405.09	1,505,066.00	114.57%
4120 · Water Sales - Rock Spring	387,844.22	4,205,931.47	3,769,057.00	111.59%
4122 · Water Sales - White Mountain	13,694.31	170,990.32	170,313.00	100.4%
4124 · Water Sales - Ten Mile	4,887.32	54,710.34	47,286.00	115.7%
4126 · Water Sales - Clearview	5,841.44	69,907.41	68,180.00	102.53%
4130 · Water Sales - Green River	163,275.99	1,566,981.19	1,501,200.00	104.38%
4132 · Water Sales - Jamestown	6,316.91	65,258.49	64,055.00	101.88%
Total 4100 · Water Sales	842,224.66	7,858,184.31	7,125,157.00	110.29%
4200 · Interest Income				
4265 · Int Income - Uinta/Tanager Bank	31,719.60	215,623.14	270,205.00	79.8%
4275 · Int Income - RSNB Bank	10,517.31	131,777.93	90,000.00	146.42%
4289 · Int Income - Commerce Bank	4,093.73	170,832.78	48,308.00	353.63%
4294 · Investment Income - Multi-Bank	10,209.08	74,838.09	60,000.00	124.73%
Total 4200 · Interest Income	56,539.72	593,071.94	468,513.00	126.59%
4400 · Other Income				
4420 · Miscellaneous Income	262.40	3,531.40	3,000.00	117.71%
4455 · Crossroads RS & WWDC Reimbursem	0.00	147,018.50	3,750,000.00	3.92%
4485 · 2007 SLIB Loan R/S #066	0.00	72,325.50	74,876.00	96.59%
4495 · Simplot Surcharge Revenue	0.00	147,486.90	135,000.00	109.25%
Total 4400 · Other Income	262.40	370,362.30	3,962,876.00	9.35%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	12,555.63	265,318.54	675,000.00	39.31%
4531 · Transfer from Depreciation Res	10,863.52	882,086.83	2,499,000.00	35.3%
4535 · Transfer from Debt Reserve	0.00	339,201.60	378,519.00	89.61%
4540 · Transfer From Amelioration Fund	0.00	0.00	285,933.00	0.0%
Total 4500 · Non-Operating Income	23,419.15	1,486,606.97	3,838,452.00	38.73%
Total Income	922,445.93	10,308,225.52	15,394,998.00	66.96%
Gross Profit	922,445.93	10,308,225.52	15,394,998.00	66.96%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	91,942.00	1,233,824.17	1,397,921.00	88.26%
5115 · Salaries & Wages - Overtime	255.60	3,846.01	8,500.00	45.25%
5116 · Salaries & Wages - On Call	0.00	0.00	1,000.00	0.0%
5117 · Sal. & Wages - Shift Diff.	449.00	6,413.65	9,000.00	71.26%
5119 · Sal. & Wages - Hol. Worked	2,160.72	16,021.92	15,000.00	106.81%
5120 · Social Security/Medicare	7,235.05	99,325.79	106,941.00	92.88%
5125 · Workers Comp./Unemployment	0.00	14,559.42	15,616.00	93.23%
5131 · Employee Clothing Allowance	0.00	4,200.00	4,550.00	92.31%
5135 · Wyoming Retirement	17,653.14	234,404.00	260,293.00	90.05%
5137 · 457 Board Contributions	280.00	3,590.00	4,030.00	89.08%
5140 · Employee Health Insurance	37,573.12	332,234.59	396,402.00	83.81%
5141 · HSA Contributions	9,120.74	99,603.56	114,600.00	86.91%
5199 · Final Payout	0.00	38,046.76	28,000.00	135.88%
Total 5100 · Payroll, Taxes & Benefits	166,669.37	2,086,069.87	2,361,853.00	88.32%
6001 · O & M Expenses				
6025 · Debt Reserve	31,583.33	378,999.96	379,000.00	100.0%
6100 · Travel/Training-Staff	1,423.73	4,368.34	6,500.00	67.21%
6101 · Travel/Training Operators	562.86	3,363.54	7,500.00	44.85%
6102 · Travel/Training-Board	33.73	4,049.01	4,500.00	89.98%
6104 · Board Related Expense	0.00	522.95	500.00	104.59%
6105 · Community Affairs	0.00	19.49	1,000.00	1.95%

Joint Powers Water Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jun 26	Jul '25 - Jun 26	Budget	% of Budget
6106 · Drought Cont/Augmentation	0.00	25,000.00	25,000.00	100.0%
6107 · Water Resource Planning	0.00	0.00	15,000.00	0.0%
6110 · Dues/Subscriptions	299.99	5,906.99	5,000.00	118.14%
6112 · Professional Licensing Fees	0.00	0.00	500.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	163.00	891.21	250.00	356.48%
6114 · Coffee/Water/Pop/Cups	168.12	584.80	500.00	116.96%
6115 · Postage/Shipping	0.00	111.25	4,000.00	2.78%
6116 · Cleaning/Janitorial Supplies	138.15	1,588.38	1,500.00	105.89%
6117 · Office Supplies and Equipment	7,373.30	9,876.51	6,000.00	164.61%
6118 · Software	842.36	16,357.93	16,000.00	102.24%
6119 · Computers & Non-Capital Netware	10,256.84	10,505.84	35,000.00	30.02%
6120 · Notices/Advertisements	288.00	2,211.40	2,500.00	88.46%
6125 · Telephone/Internet	966.38	11,036.96	12,000.00	91.98%
6130 · Janitorial/Garbage	2,150.76	15,216.43	12,500.00	121.73%
6135 · Bank Service Fees	30.00	275.00	500.00	55.0%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	3,575.00	28,907.00	30,000.00	96.36%
6138 · Lease and Easements	0.00	0.00	500.00	0.0%
6140 · Other Professional Fees	1,295.00	46,265.00	57,000.00	81.17%
6141 · Design and Assessment Services	0.00	8,750.00	50,000.00	17.5%
6142 · SCADA Non Capitalized Equipment	7,195.72	7,195.72	25,000.00	28.78%
6143 · SCADA Integration and Support	13,832.24	31,846.27	50,000.00	63.69%
6145 · Insurance (D&O/Liab)	0.00	171,819.46	179,000.00	95.99%
6151 · Books and Reference Materials	0.00	449.65	500.00	89.93%
6152 · Supplies Mech/Elec/HVAC	1,406.16	15,603.66	25,000.00	62.42%
6153 · Supplies - Lab and Testing	2,261.87	6,178.92	7,500.00	82.39%
6154 · Supplies-Grounds/Reservoir	0.00	787.79	12,500.00	6.3%
6156 · Tools/Small Equipment	1,275.51	13,051.13	15,000.00	87.01%
6158 · Vehicle Costs/Fuel	1,564.19	10,609.45	25,000.00	42.44%
6159 · Rental Equipment	0.00	4,465.01	10,000.00	44.65%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	5,000.00	0.0%
6162 · Site Maintenance	7,693.93	8,984.52	25,000.00	35.94%
6163 · Building Maintenance	3,225.97	66,768.17	80,000.00	83.46%
6164 · Process Maintenance	427.78	33,883.20	145,000.00	23.37%
6165 · Ponds & Tanks	0.00	4,991.56	20,000.00	24.96%
6168 · Outside Maintenance Contracts	6,283.94	133,920.24	170,000.00	78.78%
6170 · Electricity	163,140.51	1,111,591.57	1,160,000.00	95.83%
6172 · Gas (Heat)	1,754.16	84,115.24	135,000.00	62.31%
6173 · Garbage Collection	220.70	2,609.88	3,000.00	87.0%
6175 · Cathodic Protection Maintenance	0.00	0.00	15,000.00	0.0%
6177 · Water Testing	3,821.56	19,135.77	20,000.00	95.68%
6180 · Dedicated Fiber Lines	477.91	5,804.65	6,000.00	96.74%
6190 · Chemicals-Liquid Oxygen	51,157.53	392,547.28	430,000.00	91.29%
6192 · Chemicals-Other	0.00	0.00	3,000.00	0.0%
6193 · Chemicals - Ferric Sulfate	12,799.86	158,619.73	165,000.00	96.13%
6194 · Chemicals - Chlorine	0.00	59,676.60	56,000.00	106.57%
6195 · Chemicals - Polymer	0.00	75,409.00	68,000.00	110.9%
6197 · Employee Safety/Clothing	739.62	2,339.44	5,000.00	46.79%
6198 · Depreciation Reserve	72,916.67	875,000.04	875,000.00	100.0%
6198A · WTP Cap Imp Reserve (ML Assets)	35,416.67	425,000.04	425,000.00	100.0%
6198B · GAC & Caustic Reserve	4,166.67	50,000.04	50,000.00	100.0%
6198C · Trsfr Simplot Surcharge to RS C	0.00	147,486.90	135,000.00	109.25%
6198D · Water Resource Reserve	53,083.33	886,999.96	637,000.00	139.25%
Total 6001 · O & M Expenses	506,013.05	5,381,698.88	5,655,750.00	95.15%

Joint Powers Water Board
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jun 26	Jul '25 - Jun 26	Budget	% of Budget
8100 · Debt Service				
8162 · DWSRF #068	0.00	24,950.85	25,659.00	97.24%
8163 · DWSRF #136	0.00	314,250.75	352,860.00	89.06%
8167 · SRF #66 Rock Springs	0.00	72,325.50	74,876.00	96.59%
Total 8100 · Debt Service	0.00	411,527.10	453,395.00	90.77%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
9-26-1 · ML Process Equip Replacement 26	0.00	0.00	65,000.00	0.0%
9-26-2 · ML Pumping/Storage 26	0.00	0.00	25,000.00	0.0%
9-26-3 · ML Bldg/Heating/Mech Impro 26	0.00	134,528.71	360,000.00	37.37%
9-26-4 · ML Site/Grounds Improvement 26	3,977.40	10,442.68	30,000.00	34.81%
9-26-5 · ML Network/Computer Systems 26	8,578.53	120,350.45	195,000.00	61.72%
Total 9100a · Mid-lived - WTP Capital Fund	12,555.93	265,321.84	675,000.00	39.31%
9100b · Long-lived Assets - Dep Fund				
9-26-11 · LL Process Equip Replacement 26	10,863.52	840,633.63	690,000.00	121.83%
9-26-12 · LL Pump/Store/Dist Impro 26	0.00	41,453.20	234,000.00	17.72%
9-26-14 · LL Old WTP Site 26	0.00	0.00	1,500,000.00	0.0%
9-26-15 · LL Analysis/Studies/Reports 26	0.00	0.00	75,000.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	10,863.52	882,086.83	2,499,000.00	35.3%
Total 9100 · Capital Improvements	23,419.45	1,147,408.67	3,174,000.00	36.15%
9111 · Crossroads PS	8,226.50	149,740.00	3,750,000.00	3.99%
Total Expense	704,328.37	9,176,444.52	15,394,998.00	59.61%
Net Ordinary Income	218,117.56	1,131,781.00	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized Gain/Loss on Invest.	-3,008.09	-6,597.81	0.00	100.0%
Total Other Income	-3,008.09	-6,597.81	0.00	100.0%
Net Other Income	-3,008.09	-6,597.81	0.00	100.0%
Revenues over (under) expenditures	215,109.47	1,125,183.19	0.00	100.0%

Joint Powers Water Board**Cash Balances**

As of June 30, 2026

Jun 30, 26**Checking/Savings****10-000 · General Funds**

10-039 · RSNB Bank Gen Funds	4,281,508.61
10-044 · Commerce Bank CD	1,151,475.36
10-049 · Commerce Bank MMA	1,560,565.37
10-062 · Uinta/Tanager Bank CD	1,253,717.43
10-063 · Uinta/Tanager Bank CD	569,026.69
10-067 · Uinta/Tanager Bank CD	1,139,604.28
10-070 · Commerce Bank CD	1,171,835.50
10-071 · Commerce Bank CD	1,132,519.79
10-080 · MultiBank Investments-at market	1,987,431.77
10-099 · ***** Allocated to Other Funds	-8,876,768.43

Total 10-000 · General Funds	5,370,916.37
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10-300 · Cap Imp WTP - Total

10-303 · ***** Cap Imp WTP	1,408,186.53
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Total 10-300 · Cap Imp WTP - Total	1,408,186.53
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10-400 · WWDC Capital Impr

10-406 · Uinta/Tanager Bank CD WWDC	1,131,646.77
10-407 · Uinta/Tanager Bank MMA	15,388.91
10-410 · ***** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr	1,224,945.43
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10-425 · ***** GAC/Caustic Reserve	837,563.00
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10-430 · ***** Unemployment Reserve	110,400.08
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10-435 · ***** Water Resource Reserve	1,248,999.88
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10-450 · Depreciation Reserve

10-455 · ***** Depreciation Reserve	3,439,635.02
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Total 10-450 · Depreciation Reserve	3,439,635.02
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10-600 · Amelioration Fund - Total

10-605 · ***** Amelioration Fund	1,153,261.11
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Total 10-600 · Amelioration Fund - Total	1,153,261.11
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10-700 · ***** Debt Funds - Total	600,813.06
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10-900 · Misc

10-911 · Uinta/Tanager MMA/RS CapImp	166,998.27
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10-911B · Commerce Bk CD/RS Cap Imp	1,621,755.45
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10-921 · Uinta/Tanager MMA/GR CapImp	162,306.48
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Total 10-900 · Misc	1,951,060.20
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Total Checking/Savings	17,345,780.68
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Joint Powers Water Board
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
10-000 - General Funds					
10-039 - RSNB Bank Gen Funds					
Check	06/01/2026	EFT	Intuit	Checks	-325.36
Deposit	06/01/2026	95105	Simplot Phosphates LLC		115,942.35
Check	06/02/2026	14975	Air Products & Chemicals Inc.	Liquid Oxygen	-13,884.87
Check	06/02/2026	14976	AlSCO, Inc.	Rugs/Janitorial	-261.92
Check	06/02/2026	14977	Codale Electric Supply, Inc.	Building & Process Maintenance	-3,016.10
Check	06/02/2026	14978	H & N Gold Field Services, Inc.	Drying Bed Valves Project	-3,977.40
Check	06/02/2026	14979	Kimball Midwest	Mech/Elec/HVAC Supplies	-1,004.72
Check	06/02/2026	14980	Linde Gas & Equipment Inc	Mech/Elec/HVAC Supplies	-138.33
Check	06/02/2026	14981	Napa Auto Parts Unlimited	Vehicle Costs	-5.17
Check	06/02/2026	14982	Rocky Mountain Power	April 2026 Electricity	-69,955.93
Check	06/02/2026	14983	SGS North America, Inc	Water Testing (7)	-591.00
Check	06/02/2026	14984	Ace Hardware	Tools/Small Equipment	-60.97
Check	06/02/2026	14985	Air Products & Chemicals Inc.	Liquid Oxygen Tank Rental	-7,359.38
Check	06/02/2026	14986	Castle Cleaning Company	May 2026 Janitorial Services	-682.50
Check	06/02/2026	14987	Century Link Phoenix	Phone Line	-34.81
Check	06/02/2026	14988	Green River Star	Legal Advertisements	-108.00
Check	06/02/2026	14989	SGS North America, Inc	Water/Drying Beds Testing (4)	-605.00
Check	06/02/2026	14990	Sweetwater Technology Services Inc	Software/OM Contract/Server Replacement Project	-7,636.39
Check	06/02/2026	14991	Wyoming Waste Services	June 2026 Trash Collection	-220.70
Check	06/03/2026	EFT	HSABank	June 2026 HSA Contributions	-9,370.74
Check	06/04/2026	EFT	Maintenance		-2,832.94
Check	06/04/2026	EFT	Operator		-1,691.59
Check	06/04/2026	EFT	Operator		-2,682.89
Check	06/04/2026	EFT	Operator		-2,039.86
Check	06/04/2026	EFT	Manager		-1,893.15
Check	06/04/2026	EFT	Operator		-2,712.16
Check	06/04/2026	EFT	Operator		-1,992.13
Check	06/04/2026	EFT	Operator		-3,086.88
Check	06/04/2026	EFT	Operator		-1,946.11

Joint Powers Water Board
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Check	06/04/2026	EFT	Manager		-3,184.72
Check	06/04/2026	EFT	Manager		-4,216.89
Check	06/04/2026	EFT	Manager		-3,703.39
Check	06/04/2026	EFT	Operator		-2,313.70
Check	06/04/2026	EFT	Operator		-2,059.01
Check	06/04/2026	EFT	Credit Union	Withholdings	-260.00
Check	06/04/2026	EFT	Empower Trust Company LLC	457b Plan Contributions	-3,670.00
Check	06/04/2026	EFT	United States Treasury	Payroll Taxes - PPE 5/30/2026	-11,185.70
Check	06/04/2026	14992	NCPERS	Life Insurance Premiums	-48.00
Deposit	06/08/2026		Pacific Steel & Recycling	Recycled Metal	262.40
Deposit	06/11/2026	95623	Simplot Phosphates LLC		144,422.12
Deposit	06/15/2026	16331	Jamestown-Rio Vista Water		6,316.91
Deposit	06/15/2026	15264	White Mountain Water & Sewer District		13,694.31
Deposit	06/15/2026	3980	Ten Mile Sewer & Water District		4,887.32
Check	06/16/2026	14993	AlSCO, Inc.	Rugs/Janitorial	-261.92
Check	06/16/2026	14994	Automation Instrumentation Controls	SCADA Support & Filter Project	-23,307.67
Check	06/16/2026	14995	Century Link Seattle	June 2026 Modem Line	-116.90
Check	06/16/2026	14996	Enbridge Gas	May 2026 Gas Heat	-1,754.16
Check	06/16/2026	14997	Lumen	Dedicated Fiber Lines	-477.91
Check	06/16/2026	14998	National Business Furniture, LLC	Office Furniture	-2,759.09
Check	06/16/2026	14999	RingCentral Inc.	June 2026 VoIP Phone Service	-393.29
Check	06/16/2026	15000	Sage Hilstad Law, PC	May 2026 Legal Services	-3,575.00
Check	06/16/2026	15001	SGS North America, Inc	Water Testing (5)	-392.00
Check	06/16/2026	15002	Sherwin-Williams Co	Building Maintenance	-133.73
Check	06/16/2026	15003	Sweetwater County Health Dept.	Water Testing	-75.00
Check	06/16/2026	15004	US Bank	May 2026 Credit Cards	-4,603.04
Check	06/16/2026	15005	Weed Management Solutions, LLC	Site Maintenance	-7,400.00
Check	06/16/2026	15006	Castle Rock Hospital District	Drug Screening	-40.00
Check	06/16/2026	15007	Dearborn Life Insurance Co	Life Insurance Premiums	-52.09
Check	06/16/2026	15008	Summit Accounting Services PC	May 2026 Accounting Services	-1,295.00
Check	06/16/2026	15009	Verizon Wireless	Cell Phones	-334.94

Joint Powers Water Board
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Check	06/16/2026	15010	Blue Cross Blue Shield of Wyoming	VOID: July 2026 Health Insurance Premiums	0.00
Check	06/17/2026	15011	Blue Cross Blue Shield of Wyoming	July 2026 Health Insurance Premiums	-37,521.03
Check	06/18/2026	EFT	Maintenance		-2,832.94
Check	06/18/2026	EFT	Operator		-1,651.42
Check	06/18/2026	EFT	Operator		-2,890.70
Check	06/18/2026	EFT	Operator		-2,069.09
Check	06/18/2026	EFT	Manager		-1,893.15
Check	06/18/2026	EFT	Operator		-2,135.00
Check	06/18/2026	EFT	Operator		-1,782.93
Check	06/18/2026	EFT	Operator		-2,760.76
Check	06/18/2026	EFT	Operator		-1,926.95
Check	06/18/2026	EFT	Manager		-3,184.72
Check	06/18/2026	EFT	Manager		-4,427.89
Check	06/18/2026	EFT	Manager		-3,703.38
Check	06/18/2026	EFT	Operator		-1,998.36
Check	06/18/2026	EFT	Operator		-2,004.32
Check	06/18/2026	EFT	Credit Union	Withholdings	-420.00
Check	06/18/2026	EFT	Empower Trust Company LLC	457b Plan Contributions	-3,670.00
Check	06/18/2026	EFT	United States Treasury	Payroll Taxes - PPE 6/13/2026	-10,831.40
Check	06/18/2026	EFT	Wyoming Retirement System	June 2026 Contributions	-17,653.14
Deposit	06/22/2026	88815	City of Rock Springs		387,844.22
Deposit	06/23/2026	1632	Clearview Improvement & Service District		5,841.44
Deposit	06/23/2026	375762	City of Green River/Cust		163,275.99
Check	06/30/2026	15012	Ace Hardware	Building Maintenance/Supplies/Computer Supplies	-202.64
Check	06/30/2026	15013	Air Products & Chemicals Inc.	Liquid Oxygen (2)	-29,913.28
Check	06/30/2026	15014	AlSCO, Inc.	Rugs/Janitorial	-261.92
Check	06/30/2026	15015	Codale Electric Supply, Inc.	Tools/Small Equipment	-498.00
Check	06/30/2026	15016	Green River Star	Legal Advertisements	-180.00
Check	06/30/2026	15017	Hach Company	Lab & Testing Supplies	-2,103.64
Check	06/30/2026	15018	Linde Gas & Equipment Inc	Mech/Elec/HVAC Supplies	-142.43
Check	06/30/2026	15019	Napa Auto Parts Unlimited	Vehicle Costs	-153.99

Joint Powers Water Board
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Check	06/30/2026	15020	Rocky Mountain Power	May 2026 Electricity	-93,184.58
Check	06/30/2026	15021	SGS North America, Inc	Water Testing (4)	-398.00
Check	06/30/2026	15022	Sherwin-Williams Co	Building Maintenance	-30.43
Check	06/30/2026	15023	Sunrise Engineering	Crossroads Pump Station Project	-8,226.50
Check	06/30/2026	15024	Sweetwater Technology Services Inc	Computers (4)	-10,204.86
Check	06/30/2026	15025	Automation Instrumentation Controls	SCADA Equipment/Integration & Support	-8,583.81
Check	06/30/2026	15026	Century Link Phoenix	Phone Line	-34.81
Check	06/30/2026	15027	National Business Furniture, LLC	Office Furniture	-3,879.15
Check	06/30/2026	15028	Pencco. Inc.	Liquid Ferric Sulfate	-12,799.86
Check	06/30/2026	15029	SGS North America, Inc	Water Testing (2)	-199.00
Check	06/30/2026	15030	Sweetwater Technology Services Inc	Server Replacement/Relocation Project	-7,499.28
Check	06/30/2026	15031	US Bank	June 2026 Credit Cards	-4,495.45
Check	06/30/2026	15032	Aflac	June 2026 Withholdings	-370.24
Check	06/30/2026	15034	Castle Cleaning Company	June 2026 Janitorial Services	-682.50
General Journal	06/30/2026	2015.390		From MultiBank Investments	10,398.73
Check	06/30/2026			Service Charge	-30.00
Deposit	06/30/2026			Interest	10,517.31
Total 10-039 · RSNB Bank Gen Funds					356,241.40
10-049 · Commerce Bank MMA					
Deposit	06/30/2026			Interest	4,093.73
Total 10-049 · Commerce Bank MMA					4,093.73
10-062 · Uinta/Tanager Bank CD					
Deposit	06/20/2026			Interest	13,844.46
Total 10-062 · Uinta/Tanager Bank CD					13,844.46
10-063 · Uinta/Tanager Bank CD					
Deposit	06/07/2026			Interest	6,143.29
Total 10-063 · Uinta/Tanager Bank CD					6,143.29
10-080 · MultiBank Investments-at market					
General Journal	06/30/2026	2015.390		To RSNB Bank General Funds	-10,398.73
General Journal	06/30/2026	2015.390		Interest	10,209.08
General Journal	06/30/2026	2015.390		Unrealized Gain/Loss	-3,008.09

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07/23/26
Cash Basis

Joint Powers Water Board
Transactions by Account
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
Total 10-080 · MultiBank Investments-at market					-3,197.74
10-099 · **** Allocated to Other Funds					
General Journal	06/30/2026	2015.391		Record Transfer per budget	-197,166.67
General Journal	06/30/2026	2015.392		To transfer long-lived assets	23,419.15
Total 10-099 · **** Allocated to Other Funds					<u>-173,747.52</u>
Total 10-000 · General Funds					<u>203,377.62</u>
TOTAL					<u>203,377.62</u>

Joint Powers Water Board
US Bank Card Charges
June 2026

	<u>Jun 26</u>
Expense	
6001 · O & M Expenses	
6100 · Travel/Training-Staff	1,423.73
6101 · Travel/Training Operators	522.86
6102 · Travel/Training-Board	33.73
6110 · Dues/Subscriptions	299.99
6113 · Meeting Lunches/Long Shift Meal	163.00
6114 · Coffee/Water/Pop/Cups	168.12
6116 · Cleaning/Janitorial Supplies	138.15
6117 · Office Supplies and Equipment	409.70
6118 · Software	569.16
6125 · Telephone/Internet	51.63
6153 · Supplies - Lab and Testing	158.23
6156 · Tools/Small Equipment	716.54
6158 · Vehicle Costs/Fuel	1,405.03
6162 · Site Maintenance	293.93
6163 · Building Maintenance	280.21
6164 · Process Maintenance	163.30
6177 · Water Testing	1,561.56
6197 · Employee Safety/Clothing	739.62
Total 6001 · O & M Expenses	<u>9,098.49</u>
Total Expense	9,098.49

	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	276.446	228.159	118.485	81.145	91.302	84.065	87.516	94.315	84.277	136.408	181.565	1767.905
Green River	154.028	133.057	101.885	39.774	27.033	24.454	23.568	26.869	28.060	27.748	67.982	98.418	752.876
Districts	25.76	25.960	18.855	11.584	8.383	8.703	9.504	8.737	9.399	9.053	12.132	14.781	162.851
Simplot	65.196	59.227	62.443	64.414	63.654	60.690	60.299	53.005	49.830	50.871	46.603	55.52	691.752
Total	549.206	494.690	411.342	234.257	180.215	185.149	177.436	176.127	181.604	171.949	263.125	350.284	3375.384
	2023-2024												
MG	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Rock Springs	282.704	243.954	184.103	95.645	73.371	77.062	72.543	68.161	69.753	82.836	135.51	251.487	1637.129
Green River	146.312	127.066	88.222	38.749	25.267	25.646	24.033	23.646	25.415	29.831	66.978	133.385	754.55
Districts	22.388	20.517	16.172	11.160	8.359	9.682	7.998	7.694	8.617	8.271	12.471	21.793	155.122
Simplot	57.846	58.998	55.668	58.325	57.688	59.306	54.892	49.036	54.537	55.095	44.971	62.533	668.895
Total	509.250	450.535	344.165	203.879	164.685	171.696	159.466	148.537	158.322	176.033	259.930	469.198	3215.696
	2024-2025												
MG	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Rock Springs	293.914	229.831	198.657	117.784	69.827	76.569	80.185	74.821	76.655	87.054	161.145	277.971	1744.413
Green River	144.133	126.801	100.908	45.173	22.285	20.722	20.793	21.594	21.740	23.973	80.98	136.768	765.87
Districts	23.362	20.464	17.358	11.532	8.397	8.523	8.167	7.457	8.457	8.55	14.34	22.16	158.767
Simplot	56.776	59.673	62.969	64.480	66.631	52.307	60.666	55.844	62.878	45.795	51.115	68.379	707.513
Total	518.185	436.769	379.892	238.969	167.140	158.121	169.811	159.716	169.730	165.372	307.580	505.278	3376.563
	2025-2026												
MG	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Rock Springs	308.177	267.151	226.873	104.443	80.252	75.860	77.535	77.850	94.622	110.485	171.475	238.528	1833.251
Green River	147.128	136.538	99.863	31.390	22.435	21.809	21.841	21.102	26.499	36.932	80.848	119.473	765.858
Districts	22.86	22.255	18.158	10.662	9.589	9.176	8.811	7.750	9.015	9.724	13.926	19.715	161.641
Simplot	68.997	66.050	72.795	67.253	56.083	60.282	64.497	57.476	68.712	51.261	63.853	67.328	764.587
Total	547.162	491.994	417.689	213.748	168.359	167.127	172.684	164.178	198.848	208.402	330.102	445.044	3525.337
	2026-2027												
MG	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Rock Springs	266.127												266.127
Green River	137.734												137.734
Districts	22.042												22.042
Simplot	67.426												67.426
Total	493.329	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	493.329
	Four Year Average												
Rock Springs	297.254	254.346	209.448	109.089	76.149	80.198	78.582	77.087	83.836	91.163	151.135	237.388	1785.125
Green River	147.900	130.866	97.720	38.772	24.255	23.158	22.559	23.303	25.429	29.621	74.197	122.011	790.314
Districts	23.593	22.299	17.636	11.235	8.682	9.021	8.620	7.910	8.872	8.900	13.217	19.612	162.701
Simplot	62.204	60.987	63.469	63.618	61.014	58.146	60.089	53.840	58.989	50.756	51.636	63.440	692.060
Total	530.951	468.497	388.272	222.713	170.100	170.523	169.849	162.140	177.126	180.439	290.184	442.451	3430.199
	Percent of Four Year Average												
Rock Springs	89.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.91%
Green River	93.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.43%
Districts	93.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.55%
Simplot	108.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.74%
Total	92.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.38%

