

REGULAR MEETING

Notice is hereby given that the GR/RS/SW Co – Joint Powers Water Board will hold a Regular Board Meeting, August 20, 2020 at 3:30 p.m. Due to concerns associated with the COVID-19 pandemic, this meeting will be conducted remotely and no physical access to the meeting site will be permitted. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. Agenda items will include monthly reports, consultant selection and updates. An Executive Session to discuss Personnel and/or Legal matters if needed.

/s/ JaNell Hunter

Secretary/Treasurer

Saturday, August 15, 2020

Please run in **Legal Notices** section on date indicated. Thank you

Questions? Call Sara Richardson at 875-4317 ext. 222



A G E N D A

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

August 20, 2020

3:30 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, 2020-Board Meeting Minutes	Chair
5.	Reauthorization of Resolution 20-04 --Corrected Budget Amendments FY 2020	Mr. Seppie
6.	Approval of June 2020 Financial Reports	Chair
7.	Presentation of June 2020 Water Sales and Usage Reports	Mr. Seppie
8.	Operational and/or Project Updates	Mr. Seppie
9.	Consideration of Proposals for Professional Engineering Services-Completion of the Raw Water Reservoir	Selection Committee
10.	Public Comments	Chair
11.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
12.	Executive Session	Chair

13.	Next Meeting	Chair
14.	Adjournment	Chair

Attachments:

1. July 23, 2020-Board Meeting Minutes
2. Reauthorization of Resolution 20-04 (as corrected)
3. Note to the Board-Reauthorization of Resolution 20-04
4. June 2020 Financial Reports
5. July 2020 Water Sales and Usage Reports
6. Note to the Board-Engineering Services, Reservoir Completion
**Copies provided Board Members, except Mr. Eddins, who declared a conflict of interest.

Pending Approval



Meeting Date: July 23, 2020

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 Eddins called the meeting to order at 3:00 p.m.

2. **Roll Call**

A quorum was present with John Eddins and Gene Legerski (RS), Terry Leigh and JaNell Hunter (GR), Hilary Huckfeldt (SW Co) present. 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.

3. **Approval of Agenda**

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

4. **Approval of the June 11, 2020 FY2021 Budget Public Hearing Minutes**

Mr. Leigh made a motion to approve the June 11, 2020 FY2021 Budget Public Hearing Minutes. Ms. Hunter seconded the motion. The motion was voted on and passed with Mr. Legerski and Ms. Huckfeldt abstaining.

5. **Approval of the June 11, 2020 FY2020 Budget Amendment Public Hearing Minutes**

Mr. Leigh made a motion to approve the June 11, 2020 Budget Amendment Public Hearing minutes. Ms. Hunter seconded the motion. The motion was voted on and passed with Mr. Legerski and Ms. Huckfeldt abstaining.

6. **Approval of June 11, 2020 Board Meeting Minutes**

Mr. Legerski made a motion to approve the June 11, 2020 Board Meeting minutes. Ms. Hunter seconded the motion. The motion was voted on and passed with Ms. Huckfeldt abstaining.

Mr. Leigh welcomed Ms. Huckfeldt to the Board. Chairman Eddins thanked Ms. Huckfeldt for volunteering to serve on the Board and stated that her position as the Sweetwater County appointee was very critical as it would make or break the quorum.

Ms. Huckfeldt stated that she understood the importance of her appointment.

7. **Approval of May 2020 Financial Reports**

Mr. Legerski made a motion to approve the May 2020 financial reports. Ms. Hunter seconded the motion. The motion was voted on and passed.

8. **June 2020 Water Sales and Usage Reports**

Mr. Seppie presented the Board on the June 2020 Water Sales and Usage. June's sales fell in line nicely to prior years. June usage was average in Rock Springs but lower than average in Green River. Simplot's usage was also a little lower than average. In August Simplot is planning maintenance work. This work is usually done in May so it will be interesting to see the change in usage next month. Simplot has installed VFD's in their pump station; this makes it more challenging to compare to historic usage. However, looking at the daily production numbers for July, the month appears to be average to slightly above average.

9. **Presentation of Water Resource Planning Letter – Tyrrell Resources, LLC**

Chairman Eddins stated that this was a valuable document discussing the JPWB's water resources and water rights. The Board had reached out to Tyrrell Resources, LLC. Mr. Tyrrell was the State Engineer for numerous years and is very knowledgeable.

Mr. Seppie stated that in the Board packets was a letter he and Mr. Tyrrell had worked on. The purpose of the letter was to outline how water rights and water resource planning will move forward. It was apparent that the work needed to be phased. In the first phase, Mr. Tyrrell will memorialize the foundational information and the understanding of what the Board currently has regarding water resources. The intent of this first phase is to memorialize the findings so that future General Managers and Boards don't have to revisit the issues; unless something fundamentally changes.

Mr. Seppie went on to explain several aspects of the letter regarding the Board current water rights and how the plant's SCADA system is documenting the current usage to prove we are exercising those rights. He discussed the water rights that the Board holds and of those which are the most senior in priority. What is not currently understood at the State level, is the methodology if a consumption curtailment needs to be implemented.

Phase I will report on items A. through F.1. Then the Board can evaluate the findings from the report and have an opportunity to decide how they want to move forward in Phase II.

10. **Consideration of Tyrrell Resources, LLC Consulting Agreement**

Mr. Seppie gave a clarification regarding specific language in the agreement. The section of the agreement concerning confidentiality (paragraph 3) is unrealistic and had to be removed. This minor change occurred after the Board packets were sent out.

Mr. Seppie suggested the Board accept the agreement excluding the section on confidentiality (paragraph 3).

Chairman Eddins then entertained a motion to approve the Consulting Agreement, as amended, between the Board and Tyrrell Resources, LLC and authorize Mr. Seppie to sign.

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

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

Mr. Seppie had two project updates; the first being Crossroad Pump station project. The appraisals for the pump station site and pipeline corridor have been received. The appraisals will be used for discussions with the landowners and will also serve as a basis for reimbursements from Water Development. This is a critical path item in the design process; easements must be secured prior to progressing beyond the 50% design point.

The next update concerns the completion project for the Reservoir. The Board had solicited proposals for a completion engineer; three firms submitted a Statement of Interest. All three can perform the work, so all three were provided with the RFP packet. The site inspections were unique for this project because of the large amount of documentation. Each firm was given an individual site visit to insure small groups of people. The next milestone will be for the firms to prepare a proposal which will be due July 31, 2020. The selection committee will then discuss the proposals and decide the number of firms to interview. The interviews will be conducted Aug 12 & 13 at the Court House.

The selection committee can then make their recommendations after evaluating the proposals along with the interviews. The Board may have to hold a Special meeting to consider the firm's contract. Mr. Seppie reminded the Board that they will have to obtain the Wyoming Water Development Committee concurrence on the contract before the Board may act.

Chairman Eddins asked that the record show he will have to abstain from any decision regarding the selection of the completion engineer. Mr. Eddins' firm is a subconsultant to one of the firms proposing on the project.

12 **Public Comments**

Mr. Westenskow, Public Works Director for the City of Green River, was on the teleconference and thanked the Board and Mr. Seppie for the work they do. Mr. Seppie thanked Mr. Westenskow and the City.

13. **Good of the Order**

None

14. **Executive Session**

Chairman Eddins stated that there was a need for an Executive Session to discuss a personnel issue and a contract issue.

Mr. Legerski made a motion to move into Executive Session at 3:46 p.m. Mr. Leigh seconded the motion. The motion was voted on and passed.

Ms. Hunter made a motion to reconvene the Regular meeting at 4:12 p.m. Mr. Legerski seconded the motion. The motion was voted on and passed.

Coming out of executive session the Board acted on the General Manager's contract.

Mr. Legerski made a motion to approve a 5% pay increase for Mr. Seppie, (comprised of 2.2% COLA and 2.8% step increase) and authorized the Chairman to sign the contract. Ms. Hunter seconded the motion. The motion was voted on and passed.

Next the Board took action to approve Mathey Law Office PC's invoice #2002, for work completed by Ms. Mathey before her resignation. The Board agreed to pay the corrected amount of \$1,228.45.

Mr. Legerski made a motion to pay Mathey Law Office PC for the corrected amount. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

15. **Next Meeting**

The next meeting will be conducted August 20, 2020 at 3:00 p.m. remotely.

16. **Adjournment**

There being no further business, Chairman Eddins adjourned the meeting at 4:20 p.m.

Approved

Approved

Board Member

Board Chairman

Pending Approval



Board Resolution

Effective Date: June 11, 2020
Subject: FY 2020 Budget Amendment
Resolution No: 20-04 (as corrected)

WHEREAS, the City of Green River Wyoming – City of Rock Springs Wyoming – Sweetwater County Wyoming – Joint Powers Water Board (Board) is a public entity, and subject to Wyoming statutes and laws; and

WHEREAS, Resolution 19-04 (dated June 13, 2019) approved a FY 2020 Operations and Capital Improvements Budget; and

WHEREAS, the Board amended the FY2020 budget by approval of Resolution No: 20-04, a copy of which is attached hereto as Exhibit “A”; and

WHEREAS, it was later discovered that Resolution 20-04 contained clerical errors. Those errors are highlighted on Exhibit “A”; and

WHEREAS, it is necessary to correct those errors as reflected on Resolution No: 20-04.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board corrects Resolution No. 20-04 as follows:

	<u>Original Budget</u>	<u>Amendment</u>	<u>As Amended</u>
Other Income			
Crossroads PS Reimbursements	\$ --	\$ 300,000	\$ 300,000
Non-Operating Income			
Reservoir Project Settlement(s)	\$ --	\$ 832,500	\$ 832,500
Transfer from Debt Reserve	\$ --	\$ 1,046,219	\$ 1,046,219
Transfer from WTP Capital	\$ --	\$ 52,000	\$ 52,000
Operation & Maintenance Expenses			
Debt Reserve	\$ 1,576,000	\$ 1,046,219	\$ 2,622,219
Depreciation Reserve (LL Assets)	\$ 474,600	\$ 832,500	\$ 1,307,100

Capital Improvements

Outfall #2 Monitoring Station	\$	--	\$ 52,000	\$ 52,000
Crossroads PS Project Expenses	\$	--	\$ 300,000	\$ 300,000

DATED this _____ day of August 2020.

John Eddins, Chairman

ATTEST:

Pending Approval



Exhibit "A"

Board Resolution

Effective Date: June 11, 2020
 Subject: FY 2020 Budget Amendment
 Resolution No: 20-04

WHEREAS, the City of Green River Wyoming – City of Rock Springs Wyoming – Sweetwater County Wyoming – Joint Powers Water Board (Board) is a public entity, and subject to Wyoming statutes and laws; and

WHEREAS, Resolution 19-04 (dated June 13, 2019) approved a FY 2020 Operations and Capital Improvements Budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board amends the FY2020 budget as follows:

	<u>Original Budget</u>	<u>Amendment</u>	<u>As Amended</u>
Other Income			
Crossroads PS Reimbursements	\$ --	\$ 300,000	\$ 300,000
Non-Operating Income			
Reservoir Project Settlement(s)	\$ --	\$ 832,500	\$ 832,500
Transfer from Debt Reserve	\$ 1,576,000 -0-	\$ 1,046,219	\$ 2,622,219 1,046,219
Transfer from WTP Capital	\$ 556,000 -0-	\$ 52,000	\$ 608,000 52,000
Operation & Maintenance Expenses			
Debt Reserve	\$ 1,576,000	\$ 1,046,219	\$ 2,622,219
Depreciation Reserve (LL Assets)	\$ 474,600	\$ 832,500	\$ 1,307,100

Capital Improvements


Outfall #2 Monitoring Station	\$ <u> </u> 265,000	\$ 52,000	\$ 52,000 317,000
Crossroads PS Project Expenses	\$ --	\$ 300,000	\$ 300,000

DATED this 11th day of June 2020.



John Eddins, Chairman

ATTEST:



Pending Approval



Note to the Board

Date: August 17, 2020

Subject: **Reauthorization of Resolution 20-04**

From: Bryan Seppie - General Manager

While preparing the June 2020 Profit & Loss (P&L) report, Mr. Varley and I discovered clerical errors in the original Budget Amendment Resolution (20-04) that was approved in June.

You may recall that the budget amendments were necessitated by the monies received after the legal settlement with the reservoir's engineers were finalized and then the subsequent loan payment on the project's DWSRF loan. Additional amendment items were included as "housekeeping" matters but were not essential by themselves (DEQ monitoring stations and Crossroads Project).

These budget amendments required new line items in the P&L since they were not originally planned in the budget. The "Amendment" amount for each item is correct and will not change with this reauthorization. However, the "Original Budget" column inadvertently had incorrect values and the value in this column should have been zero (since they were new line items).

The Outfall #2 Monitoring station (a Mid-lived asset) was correctly charged to account 09-20-6, the "Amendment" amount is correct, so the "As Amended" column is the sum of the two.

The reservoir's legal settlements and DWSRF loan repayment are certainly positive steps but representing the flow of those funds to the balance sheet has been interesting. Mr. Varley and I are discussing ways to re-organize the P&L in the future so the flow of reserve funds is simplified.

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
 July 2019 through June 2020

	Jun 20	Jul '19 - Jun 20	Amended Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	0.00	1,113,520.57	1,212,499.00	91.84%
4120 · Water Sales - Rock Spring	388,364.20	3,259,645.71	3,111,157.00	104.77%
4122 · Water Sales - White Mountain	13,894.84	127,027.38	125,589.00	101.15%
4124 · Water Sales - Ten Mile	5,088.08	44,688.76	37,262.00	119.93%
4126 · Water Sales - Clearview	4,316.80	52,878.55	47,056.00	112.37%
4130 · Water Sales - Green River	187,469.68	1,390,456.86	1,247,963.00	111.42%
4132 · Water Sales - Jamestown	13,371.55	75,357.54	48,620.00	154.99%
Total 4100 · Water Sales	612,505.15	6,063,575.37	5,830,147.00	104.0%
4200 · Int Inc				
4201 · Interest Income General Funds	92,339.62	121,508.23	125,000.00	97.21%
4240 · Int WWDC Cap Imp	885.62	10,754.92	10,500.00	102.43%
4289 · Int Income Commerce Bank C/D	31,951.09	31,951.09	62,000.00	51.53%
4293 · Int Income - WGIF	17.19	846.68	1,200.00	70.56%
4294 · Investment Income - Multi-Bank	1,375.50	39,475.48	29,000.00	136.12%
Total 4200 · Int Inc	126,569.02	204,536.40	227,700.00	89.83%
4400 · Other Income				
4435 · SRF #029	0.00	64,147.13	64,147.00	100.0%
4455 · Crossroads RS & WWDC Reimburse	122,626.42	169,084.77	300,000.00	56.36%
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	74,846.00	100.04%
4495 · Simplot Surcharge Revenue	0.00	137,759.82	143,500.00	96.0%
Total 4400 · Other Income	122,626.42	561,930.12	698,555.00	80.44%
4500 · Non-Operating Income				
4540 · Transfer From Amelioration Fund	0.00	0.00	100,000.00	0.0%
4545 · Transfer from Debt Rserve	1,046,219.00	1,046,219.00	1,046,219.00	100.0%
4546 · Transfer from WTP Capital	52,000.00	52,000.00	52,000.00	100.0%
4550 · Reservoir Settlements	0.00	832,500.00	832,500.00	100.0%
Total 4500 · Non-Operating Income	1,098,219.00	1,930,719.00	2,030,719.00	95.08%
Total Income	1,959,919.59	8,760,760.89	8,787,121.00	99.7%
Gross Profit	1,959,919.59	8,760,760.89	8,787,121.00	99.7%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	74,976.14	896,658.79	1,035,238.00	86.61%
5115 · Salaries & Wages - Overtime	192.54	7,898.30	5,000.00	157.97%
5116 · Salaries & Wages - Alt Resp	200.00	1,488.89	0.00	100.0%
5117 · Sal. & Wages - Shift Diff.	592.50	5,406.79	8,750.00	61.79%
5119 · Sal. & Wages - Hol. Worked	1,589.60	11,939.28	20,000.00	59.7%
5120 · Social Security/Medicare	5,900.81	70,870.28	79,196.00	89.49%
5125 · Workers Comp.	0.00	9,731.64	9,333.00	104.27%
5130 · Unemployment Taxes (Reserve)	1,166.67	14,000.04	14,000.00	100.0%
5131 · Employee Clothing Allowance	0.00	3,850.00	4,200.00	91.67%
5135 · Wyoming Retirement	13,629.20	163,400.84	177,233.00	92.2%
5137 · 457 Board Contributions	240.00	2,900.00	3,380.00	85.8%
5140 · Employee Health Insurance	27,590.86	274,611.37	361,641.00	75.94%
5141 · HSA Contributions	7,395.75	76,412.62	87,500.00	87.33%
5144 · New Employee Relocation Expense	0.00	0.00	1,000.00	0.0%
5199 · Final Payout	0.00	2,571.66	5,000.00	51.43%
Total 5100 · Payroll, Taxes & Benefits	133,474.07	1,541,740.50	1,811,470.00	85.11%
6001 · O & M Expenses				
6025 · Debt Reserve	1,177,552.34	2,622,219.08	2,622,219.00	100.0%
6100 · Travel/Training-Staff	99.00	4,718.41	9,000.00	52.43%
6101 · Travel/Training Operators	195.00	6,316.26	10,000.00	63.16%
6102 · Travel/Training-Board	0.00	5,466.57	11,000.00	49.7%
6104 · Board Related Expense	0.00	331.50	500.00	66.3%
6105 · Community Affairs	0.00	311.97	1,500.00	20.8%
6106 · Drought Cont/Augmentation	1,550.00	27,596.69	10,000.00	275.97%
6110 · Dues/Subscriptions	1,601.00	4,636.99	2,750.00	168.62%

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
 July 2019 through June 2020

	Jun 20	Jul '19 - Jun 20	Amended Budget	% of Budget
6112 · Professional Licensing Fees	49.00	49.00	500.00	9.8%
6113 · Meeting Lunches/Long Shift Meal	0.00	311.24	500.00	62.25%
6114 · Coffee/Water/Pop/Cups	82.59	795.89	600.00	132.65%
6115 · Postage/Shipping	869.17	2,371.99	3,500.00	67.77%
6116 · Cleaning/Janitorial Supplies	400.48	1,797.10	2,000.00	89.86%
6117 · Office Supplies	348.16	3,110.20	3,500.00	88.86%
6118 · Software	5,347.07	15,892.90	22,000.00	72.24%
6119 · Office Equipment	0.00	5,399.12	4,000.00	134.98%
6120 · Notices/Advertisements	696.88	2,876.33	3,000.00	95.88%
6125 · Telephone/Internet	996.92	12,084.75	14,000.00	86.32%
6130 · Janitorial/Garbage	284.16	7,534.77	8,000.00	94.19%
6135 · Bank Service Fees	30.25	441.35	700.00	63.05%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	606.00	4,486.00	50,000.00	8.97%
6138 · Lease and Easements	0.00	0.00	100.00	0.0%
6140 · Other Professional Fees	2,245.00	37,880.00	44,000.00	86.09%
6141 · Design and Assessment Services	0.00	580.25	25,000.00	2.32%
6142 · SCADA Non Capitalized Equipment	0.00	22,829.91	15,000.00	152.2%
6143 · SCADA Integration and Support	6,277.95	54,001.78	20,000.00	270.01%
6145 · Insurance (D&O/Liab)	0.00	114,661.00	135,000.00	84.93%
6151 · Books and Reference Materials	318.00	818.49	500.00	163.7%
6152 · Supplies Mech/Elec/HVAC	1,978.51	23,596.34	29,046.00	81.24%
6153 · Supplies - Lab and Testing	0.00	6,603.81	5,000.00	132.08%
6154 · Supplies-Grounds/Reservoir	320.41	8,779.14	8,000.00	109.74%
6156 · Tools/Small Equipment	762.67	11,834.00	12,500.00	94.67%
6158 · Vehicle Costs/Fuel	1,002.18	16,066.38	15,000.00	107.11%
6159 · Rental Equipment	0.00	0.00	10,000.00	0.0%
6161 · Rehabilitation - Old Plant Site	0.00	839.01	0.00	100.0%
6162 · Site Maintenance	0.00	29,907.51	40,000.00	74.77%
6163 · Building Maintenance	32.92	14,951.86	30,000.00	49.84%
6164 · Process Maintenance	3,874.53	67,582.32	100,000.00	67.58%
6165 · Ponds & Tanks	2,077.14	63,993.59	65,000.00	98.45%
6168 · Outside Maintenance Contracts	4,593.57	124,521.23	145,000.00	85.88%
6170 · Electricity	79,208.99	797,138.54	820,000.00	97.21%
6172 · Gas (Heat)	2,370.07	76,627.31	95,000.00	80.66%
6173 · Garbage Collection	172.60	1,226.70	2,000.00	61.34%
6175 · Cathodic Protection Maintenance	0.00	9,795.15	5,000.00	195.9%
6177 · Water Testing	365.96	5,177.66	10,500.00	49.31%
6180 · Dedicated Fiber Lines	902.45	10,819.74	10,200.00	106.08%
6190 · Chemicals-Liquid Oxygen	39,023.75	222,792.39	225,000.00	99.02%
6192 · Chemicals-Other	258.35	2,927.36	2,000.00	146.37%
6193 · Chemicals - Ferric Sulfate	22,463.93	85,720.05	93,000.00	92.17%
6194 · Chemicals - Chlorine	2,348.00	16,676.00	25,350.00	65.78%
6195 · Chemicals - Polymer	0.00	37,937.13	65,000.00	58.37%
6197 · Employee Safety/Clothing	0.00	3,980.37	4,500.00	88.45%
6198 · Depreciation Reserve	872,050.00	1,307,100.00	1,307,100.00	100.0%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	225,000.00	225,000.00	100.0%
Total 6001 · O & M Expenses	2,252,105.00	6,131,113.13	6,368,565.00	96.27%

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
 July 2019 through June 2020

	Jun 20	Jul '19 - Jun 20	Amended Budget	% of Budget
6560 · Payroll Expenses	0.00	4,893.12	0.00	100.0%
8100 · Debt Service				
8160 · SRF 2001 RS Debt Service (#010)	0.00	116,062.03	116,062.00	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	74,877.00	100.0%
Total 8100 · Debt Service	0.00	255,085.53	255,086.00	100.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-19-5 · Communications/Offsite SCADA 19	0.00	9,441.77	0.00	100.0%
09-20-1 · ML Process Equip Replacement 20	0.00	14,811.70	18,000.00	82.29%
09-20-2 · ML Pump/Storage/Dist Imp 20	0.00	0.00	15,000.00	0.0%
09-20-3 · ML Bldg/Heat/Air/Mech Imp 20	0.00	0.00	99,000.00	0.0%
09-20-4 · Site/Grounds Imp 20	25,362.75	25,362.75	85,000.00	29.84%
09-20-5 · Communications/Offsite SCADA 20	0.00	1,188.37	30,000.00	3.96%
09-20-6 · Plant Controls/Automation 20	5,425.00	273,728.68	317,000.00	86.35%
09-20-8 · Vehicles/Rolling Stock 20	0.00	0.00	44,000.00	0.0%
9-20-10 · Caustic Replacement Scrubber 20	0.00	0.00	45,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	30,787.75	324,533.27	653,000.00	49.7%
9100b · Long-lived Assets - Dep Fund				
9-20-11 · LL Proc Equip Replacement 20	0.00	565,181.14	698,000.00	80.97%
9-20-12 · LL Pump/Storage/Dist Imp 20	136.28	77,942.36	158,000.00	49.33%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	12,193.90	12,193.90	10,000.00	121.94%
9-20-14 · Reservoir & Related Projects 20	250.00	44,158.04	782,897.00	5.64%
Total 9100b · Long-lived Assets - Dep Fund	12,580.18	699,475.44	1,648,897.00	42.42%
Total 9100 · Capital Improvements	43,367.93	1,024,008.71	2,301,897.00	44.49%
9111 · Crossroads PS	28,907.75	178,624.32	300,000.00	59.54%
Total Expense	2,457,854.75	9,135,465.31	11,037,018.00	82.77%
Net Ordinary Income	-497,935.16	-374,704.42	-2,249,897.00	16.65%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-1,045.16	43,657.33	0.00	100.0%
Total Other Income	-1,045.16	43,657.33	0.00	100.0%
Net Other Income	-1,045.16	43,657.33	0.00	100.0%
Revenues over (under) expenses	-498,980.32	-331,047.09	-2,249,897.00	14.71%

Pending Approval

Joint Powers Water Board

Cash Balances

As of June 30, 2020

Jun 30, 20

Checking/Savings

10-000 · General Funds	
10-004 · Uinta - MM Genl Funds 12300786	579,981.40
10-039 · 20-1105-8 R/S Nat'l Gen Funds	774,933.38
10-042 · Rock Springs Nat'l CD G/F	270,148.79
10-046 · Commerce Bank - C/D Gen Funds	1,180,256.02
10-048 · Comm Bank - C/D Gen Funds	1,991,438.90
10-049 · Commerce Bank Money Market	396.06
10-050 · Uinta Bank - Money Market	260,933.29
10-051 · Uinta Bank Repo	285,454.61
10-052 · Uinta Bank CD 1824	1,098,931.80
10-053 · Uinta Bank CD 1825	1,098,931.80
10-054 · Uinta Bank CD 1826	1,098,931.80
10-060 · Uinta Bank CD 1827	1,098,931.80
10-061 · Uinta Bank CD 1828	1,098,931.80
10-075 · Wyo Gov't. Investment Fund	58,470.68
10-080 · Multi-Bank Investments-at marke	1,876,827.72
10-099 · **** Allocated to Other Funds	<u>-9,666,635.36</u>
Total 10-000 · General Funds	3,106,864.49
10-300 · Cap Imp WTP - Total	
10-303 · **** Cap Imp WTP	<u>993,511.14</u>
Total 10-300 · Cap Imp WTP - Total	993,511.14
10-400 · WWDC Capital Impr	
10-407 · Uinta - MM - WWDC 12300794	1,078,387.13
10-410 · **** WWDC Cap Imp	<u>77,909.75</u>
Total 10-400 · WWDC Capital Impr	1,156,296.88
10-425 · **** GAC/Caustic Reserve	537,562.76
10-430 · **** Unemployment Reserve	96,400.04
10-450 · Depreciation Reserve	
10-455 · **** Depreciation Reserve	<u>5,216,926.66</u>
Total 10-450 · Depreciation Reserve	5,216,926.66
10-600 · Amelioration Fund - Total	
10-605 · **** Amelioration Fund	<u>1,138,341.52</u>
Total 10-600 · Amelioration Fund - Total	1,138,341.52
10-700 · **** Debt Funds - Total	1,605,983.49
10-900 · Misc	
10-911 · 12300836 Rock Springs Cap Imp	875,921.03
10-921 · 12300828 Green River Cap Imp	<u>141,471.37</u>
Total 10-900 · Misc	1,017,392.40
Total Checking/Savings	14,869,279.38

**Disbursements Listing
Jun-20**

Date	Vendor	ck #	Description	Amount
8-Jun	Wyoming Retirement System	11122	May 2020 Contributions	13,253.11
	Ace Hardware	11123	Process Maint. Grounds Cleaning	144.86
	Air Products	11124	Liquid Oxygen	6,237.06
	Bentley Systems	11125	WaterGems Software 2020	4,748.00
	Century Link Bus Svcs	11126	May 2020 Long Distance Calls	62.49
	Dearborn Life Insurance	11127	June 2020 Life Insurance Premiums	49.16
	DeBernardi Construction	11128	Final on Curb & Gutter Repair	250.00
	Hager Industries, LLC	11129	Process Maint.	315.00
	Heyborne Radakovich & Co	11130	May 2020 Accounting Services	1,050.00
	Napa Auto Parts Unlimited	11131	Process & Building Maint	72.50
	Praxair Distribution	11132	Maintenance Supplies	22.54
	R & D Sweeping	11133	Site & Grounds Improvements	25,362.75
	Rocket Miner	11134	March - May 2020 Notices/Ads	330.15
	SGS Accutest	11135	Water Testing	130.48
	Sweetwater County Health Dept	11136	3 Months Water Testing	75.00
	Sweetwater Technology	11137	Void	-
	Thatcher Company	11138	Liquid Ferric Sulfate	6,432.50
	Tyrrell Resources	11139	Drought/Augmentation	1,550.00
	US Bank	11140	May 2020 Credit Card Usage	4,126.11
	White Mountain Lumber	11141	Grounds	58.58
	Winnelson	11142	Process Maintenance	438.96
	Wyoming Machinery Company	11143	Qtlly Inspection of Generator	480.30
	Wyoming Waste Services	11144	May 2020 Garbage	172.60
11-Jun	Payroll	eft	PPE6/6/20	29,385.74
	IRS	eft	PPE6/6/21	10,292.70
	HSABank	eft	June 2020 Contributions	7,395.75
	Great-West Trust	11145	457 Contributions	2,190.00
	NCPERS Wyoming	11146	Life Insurance Withholdings	64.00
	Wyoming Child Support	11147	C/S Withholdings	332.30
	Sweetwater Technology	11148	May2020 IT Support & Software	4,456.54
18-Jun	Ace Hardware	11149	Grounds & Process Maint	128.93
	Air Products	11150	2 Liquid Oxygen & Tank Rental	14,633.03
	Airgas USA	11151	Liquid Nitrogen & Maint Tank Rental	530.33
	Atlas Polar	11152	Process Maint. Brushes for Rakes	513.80
	AWWA	11153	July 2020 to June 2021 Membership	1,601.00
	BCBS of Wyoming	11154	July 2020 Health Insurance Premium	27,490.32
	Century Link Bus Svcs	11155	Fiber Optics	902.45
	Century Link	11156	June 2020 Phone Lines	470.90
	Crum Electric	11157	Process Maint	120.40
	Dominion Energy	11158	May 2020 Gas Heat	2,370.07
	Kaman	11159	Process Maint	361.50
	Mathey Law Office	11160	May 2020 Legal	606.00
	Mountainland Supply	11161	Process Maint	298.75
	Rocket Miner	11162	Ads/Notices SOI & Meetings	183.37
	SGS Accutest	11163	Water Testing	130.48
	Thatcher Company	11164	Chlorine 4 ton	2,348.00
	USA Blue Book	11165	Cleaning Supplies	138.54
	Verizon Wireless	11166	May 2020 Cell Phones	401.95
	Wyoming Analytical Lab	11167	Water Testing	30.00
25-Jun	Payroll	eft	PPE6/20/20	28,399.11
	IRS	eft	PPE6/20/20	9,866.92
	Great-West Trust	11168	457 Contributions	2,190.00
	Wyoming Child Support	11169	C/S Withholdings	332.30
	Dearborn Life Insurance	11170	July 2020 Life Insurance Premiums	51.38
	Praxair Distribution	11171	Tools/Sm Equipment	344.35
30-Jun	Ace Hardware	11172	Grounds and Tools/Sm Equip	238.87
	Air Products	11173	Liquid Oxygen (3 inv)	18,153.66
	Automation Instrumentation Controls	11174	Plant Automation & SCADA Support	11,630.00
	Battery Systems	11175	Batteries for Dump Trailer	250.00
	CenturyLink Bus Services	11176	June 2020 Long Distance Calls	61.58
	Codale Electric Supply	11177	Maint Supplies, Process Maint	1,316.08
	Heyborne Radakovich & Co	11178	Accounting Services	1,195.00
	MSC Industrial Supplies	11179	Maint Supplies, Tools/Sm Equip	1,992.73
	Praxair Distribution	11180	Maint Supplies	22.87
	Rocket Miner	11181	Notices/Ads	183.36
	Rocky Mountain Power	11182	June 2020 Electricity	79,208.99
	Sherwin Williams Co	11183	Paint for Clearwell Roof	12,193.90
	Sunrise Engineering	11184	May 2020 Crossroad PS Project	28,907.75
	Thatcher Company	11185	Ferric Sulfate (2 inv)	16,031.43
	US Bank	11186	June 2020 Credit Card Usage	1,740.53
	Winnelson	11187	FW Rehab Project, Process Maint	234.23
	Wyoming.com	11188	SCADA Support	72.95
	Aflac	11189	June 2020 Withholdings	638.52
	Wyoming Retirement System	11190	June 2020 Contributions	13,629.22

Joint Powers Water Board US Bank Card Charges

June 2020

Jun 20

Ordinary Income/Expense

Expense

6001 · O & M Expenses	
6100 · Travel/Training-Staff	99.00
6101 · Travel/Training Operators	195.00
6112 · Professional Licensing Fees	49.00
6114 · Coffee/Water/Pop/Cups	82.59
6115 · Postage/Shipping	869.17
6116 · Cleaning/Janitorial Supplies	219.97
6117 · Office Supplies	414.27
6118 · Software	255.80
6130 · Janitorial/Garbage	284.16
6151 · Books and Reference Materials	318.00
6158 · Vehicle Costs/Fuel	752.18
6164 · Process Maintenance	250.36
6165 · Ponds & Tanks	<u>2,077.14</u>
Total 6001 · O & M Expenses	<u>5,866.64</u>
Total Expense	5,866.64

Pending Approval

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	53.930	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
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												
Green River	160.928												
Districts	28.596												
Simplot	60.03												
Total	564.099												
Four Year Average*													
Rock Springs	303.776	279.779	205.217	102.182	87.360	91.158	94.126	84.942	94.662	98.242	168.572	249.991	1860.008
Green River	161.409	146.496	102.838	35.472	29.607	30.160	33.186	30.341	29.516	33.057	83.537	133.157	848.774
Districts*	24.514	22.728	18.178	9.250	8.540	8.434	8.995	8.790	9.865	9.997	16.492	20.051	165.830
Simplot	64.464	63.458	58.281	54.967	53.916	54.546	55.534	48.822	55.723	55.445	50.541	60.376	676.072
Total	554.163	512.461	384.514	201.870	179.422	184.298	191.840	172.894	189.766	196.741	319.141	463.575	3550.684
Percent of Four Year Average													
Rock Springs	103.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Green River	99.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Districts	116.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Simplot	93.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	101.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

* Two years of Data for JRV