



A G E N D A

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

December 1, 2022

3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference

Teleconference Phone No. 844-854-2222

Access Code: 791954

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of October 24, 2022 Regular Board Meeting Minutes	Chair
5.	Approval of September 2022 Financial Reports	Chair
6.	Approval of October 2022 Financial Reports	Chair
7.	Presentation of October Water Sales and Usage Reports	Mr. Seppie
8.	Presentation and Approval of Fiscal Year 2022 Financial Audit - Summit West Accountants	Mr. Seppie
9.	Presentation and Consideration of Change Order #4 for the Completion of the Raw Water Reservoir	Mr. Seppie
10.	Review and Consideration of Reinvestment of Monies	Mr. Seppie
11.	Operation and/or Project Updates	Mr. Seppie
12.	Public Comments	Chair

13.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
14.	Executive Session	Chair
15.	Next Meeting	Chair
16.	Adjournment	Chair

Attachments:

1. October 24, 2022 Regular Board Meeting Minutes
2. September 2022 Financial Reports
3. October 2022 Financial Reports
4. October 2022 Water Sales and Usage Reports
5. Audit Report FY 2022 (sent separately)
6. Change Order #4



Meeting Minutes

Meeting Date: October 24, 2022

Type of Meeting: Regular Board Meeting

1. **Call to Order**

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

2. **Roll Call**

A quorum was present with Hilary Huckfeldt (SW Co), Terry Leigh and JaNell Hunter (GR), Robert Young and Gene Legerski (RS) 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. Pat Tyrrell, Tyrrell Resources, Paul Kauchich and Clint Zamboni, City of Rock Springs, Mark Weskenskow, City of Green River, Eric Bingham, Sweetwater County Land Use Director and a representative of Visionary Communications also participated in the meeting.

3. **Approval of Agenda**

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

4. **Approval of September 22, 2022 Board Meeting Minutes**

Mr. Young made a motion to approve the September 22, 2022 Board Meeting minutes. Ms. Huckfeldt seconded the motion. The motion was voted on and passed with Mr. Legerski and Ms. Hunter abstaining.

5. **Approval of August 2022 Financial Reports**

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

6. **Presentation of Water Rights and Water Supply Study, Phase II**

Mr. Pat Tyrrell, Tyrrell Resources, presented the Board with a summary of Water Rights and Water Supply Study, Phase II. He highlighted seven points and went into detail of what was found and his recommendation to the Board. (A copy of the summary is in the Board Packet) He presented a graph that was prepared by Chris Brown from the Wyoming Attorney General's office regarding the Lee Ferry 10-year average flow. He also presented a spreadsheet from Sunrise Engineering that has been sent to Mr. Seppie that provided "what if" information regarding projected diversions.

There were discussions regarding meetings that Board members have attended regarding water issues.

Mr. Tyrrell thanked the Board for allowing him to work on this study.

The Board thanked Mr. Tyrrell for all that he has done.

7. **Presentation and Consideration of Utility and Access Grant of Easement**

Mr. Seppie told the Board that Visionary Communications had requested two easements at Wind River Tank site in Rock Springs. Visionary would like an access easement so that they can cross the property and a powerline easement for Rocky Mountain Power to run electricity to their site. Ms. Hilstad has prepared the documents and Visionary has agreed to pay \$45.50 per rod and up to \$2,000 for fees associated with preparing the easements for a total of approximately \$7800.

Mr. Seppie recommended that the Board approve these easements and allow him as General Manager to execute the documents.

Mr. Legerski asked about the payment amount, which was not in the Board packets.

Mr. Seppie answered that a payment agreement was reached before the easements were prepared. The payment was based on the current price per rod paid on other projects plus the expenses to prepare the documents.

Ms. Hunter made a motion to approve the easements and authorize Mr. Seppie to execute. Mr. Legerski seconded the motion. The motion was voted on and passed.

8. **Presentation of September 2022 Water Sales and Usage Reports**

Mr. Seppie presented the September 2022 water sales saying they exceed September usage for the previous years, it was 107% of average.

Mr. Seppie stated that the replacement of the Green River master meter is being planned.

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

Mr. Seppie started with operational updates; the maintenance/electrical technician has just started this week. However, staffing will decrease by one because one of the operators will be leaving. Therefore, our newest level four operator was promoted into the "chair".

Mr. Seppie updated the Board on the two applications that were sent to State Land Investment Board for funding from ARPA money. The projects were the Back-up Generator and Crossroads Pumpstation. The pumpstation project ranked higher than the generator but was not recommended for funding. He said that Green River's wastewater treatment facility did receive funding.

Mr. Seppie will be going to Casper to request an amendment to the project agreement for Crossroad Pumpstation Project with the Wyoming Water Development Commission. This amendment request is large, squarely related to inflation and material cost increases.

Mr. Seppie asked Ms. Hilstad to update the Board on the Reliance property. Ms.

Hilstad said that after discussions with the homeowners she felt that updated leases with the families that have dwellings on the Board owned property was warranted.

Mr. Seppie and Ms. Hilstad will continue to work on these leases and present them to the Board once negotiations are complete.

10. **Public Comments**

Mr. Eric Bingham, Sweetwater County Land Use Director, wanted to make the Board aware that Love's truck stop in Jamestown, would like to build a wastewater treatment facility and there is a public comment period until November 4, 2022. The existing facility has failed, and they are requesting approval to release treated wastewater into the river upstream from the Board's treatment facility.

Mr. Seppie stated that he had received the notice from Planning and Zoning, which is common practice, and he appreciated the opportunity to comment. He also anticipates lively discussion regarding this subject.

Mr. Weskenskow, City of Green River, thanked the Board for the update on the water rights issues. The City is moving forward with the new wastewater treatment facility and the secondary treatment may allow for water reuse.

Mr. Paul Kauchich, City of Rock Springs, thanked the Board for the information.

11. **Good of the Order**

Mr. Legerski thanked Mr. Seppie and Mr. Tyrrell for the information. He said that this has been on the radar for a long time and now it is coming to fruition slowly. He appreciates the report that was put before the Board in a concise manner that everyone can understand.

Chairman Leigh stated that the final outcome could impact our customers and our finances.

12. **Executive Session**

None

13. **Next Meeting**

The next regular Board meeting will be December 1, 2022 at 3:00 p.m.

14. **Adjournment**

There being no further business at 4:46 p.m. Ms. Hunter made a motion to adjourn the meeting. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

Approved

Approved

Board Member

Board Chairman

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

	Sep 22	Jul - Sep 22	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	0.00	236,935.23	1,371,577.00	17.28%
4120 · Water Sales - Rock Spring	543,952.09	1,634,441.58	3,517,866.00	46.46%
4122 · Water Sales - White Mountain	21,099.76	63,492.93	139,273.00	45.59%
4124 · Water Sales - Ten Mile	6,721.25	20,661.17	42,745.00	48.34%
4126 · Water Sales - Clearview	15,118.77	31,201.64	55,798.00	55.92%
4130 · Water Sales - Green River	229,577.37	694,360.02	1,344,827.00	51.63%
4132 · Water Sales - Jamestown	7,135.17	21,005.46	56,565.00	37.14%
Total 4100 · Water Sales	823,604.41	2,702,098.03	6,528,651.00	41.39%
4200 · Int Inc				
4265 · Int Income Uinta Bank	192.63	590.64	10,000.00	5.91%
4275 · Int Income RSNB	11,769.12	19,291.89	32,000.00	60.29%
4289 · Int Income Commerce Bank C/D	256.47	786.35	2,200.00	35.74%
4294 · Investment Income - Multi-Bank	1,062.53	4,623.25	30,000.00	15.41%
Total 4200 · Int Inc	13,280.75	25,292.13	74,200.00	34.09%
4400 · Other Income				
4435 · SRF #029	0.00	0.00	64,147.00	0.0%
4455 · Crossroads RS & WWDC Reimburse	5,622.20	7,943.29	2,000,000.00	0.4%
4480 · SRF 2001 Rock Springs # 010	0.00	0.00	116,062.00	0.0%
4485 · 2007 SLIB Loan R/S #066	0.00	0.00	74,876.00	0.0%
4495 · Simplot Surcharge Revenue	0.00	0.00	135,000.00	0.0%
Total 4400 · Other Income	5,622.20	7,943.29	2,390,085.00	0.33%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	1,062.25	6,377.31	488.00	1,306.83%
4531 · Transfer from Depreciation Res	0.00	92,722.22	505,000.00	18.36%
4535 · Transfer from Debt Reserve	0.00	0.00	1,661,462.00	0.0%
4540 · Transfer From Amelioration Fund	0.00	0.00	340,090.00	0.0%
Total 4500 · Non-Operating Income	1,062.25	99,099.53	2,507,040.00	3.95%
Total Income	843,569.61	2,834,432.98	11,499,976.00	24.65%
Gross Profit	843,569.61	2,834,432.98	11,499,976.00	24.65%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	129,497.23	300,389.23	1,235,648.00	24.31%
5115 · Salaries & Wages - Overtime	235.56	1,064.92	8,500.00	12.53%
5117 · Sal. & Wages - Shift Diff.	663.25	1,604.76	9,000.00	17.83%
5119 · Sal. & Wages - Hol. Worked	2,023.28	3,917.76	15,000.00	26.12%
5120 · Social Security/Medicare	10,082.33	23,372.24	94,527.00	24.73%
5125 · Workers Comp.	0.00	3,907.94	20,584.00	18.99%
5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5135 · Wyoming Retirement	24,656.51	57,158.98	230,078.00	24.84%
5137 · 457 Board Contributions	360.00	840.00	39,000.00	2.15%
5140 · Employee Health Insurance	29,145.22	87,384.65	386,854.00	22.59%
5141 · HSA Contributions	7,750.00	23,000.00	101,550.00	22.65%
Total 5100 · Payroll, Taxes & Benefits	204,413.38	502,640.48	2,145,291.00	23.43%
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	415,500.00	1,662,000.00	25.0%
6100 · Travel/Training-Staff	0.00	1,103.33	7,500.00	14.71%
6101 · Travel/Training Operators	0.00	0.00	8,500.00	0.0%
6102 · Travel/Training-Board	0.00	0.00	7,000.00	0.0%
6104 · Board Related Expense	0.00	0.00	500.00	0.0%
6105 · Community Affairs	0.00	0.00	1,000.00	0.0%
6106 · Drought Cont/Augmentation	0.00	0.00	5,000.00	0.0%
6107 · Water Resource Planning	7,656.26	15,406.51	15,000.00	102.71%
6108 · Readiness to Service	0.00	0.00	25,000.00	0.0%
6110 · Dues/Subscriptions	600.00	829.00	4,550.00	18.22%
6112 · Professional Licensing Fees	0.00	0.00	250.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	69.53	250.00	27.81%
6114 · Coffee/Water/Pop/Cups	0.00	0.00	500.00	0.0%
6115 · Postage/Shipping	336.14	440.20	3,000.00	14.67%

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

	Sep 22	Jul - Sep 22	Budget	% of Budget
6116 · Cleaning/Janitorial Supplies	4.67	208.10	2,750.00	7.57%
6117 · Office Supplies	310.46	397.47	3,500.00	11.36%
6118 · Software	252.44	657.19	19,700.00	3.34%
6119 · Office Equipment	0.00	0.00	14,000.00	0.0%
6120 · Notices/Advertisements	81.37	243.37	2,750.00	8.85%
6125 · Telephone/Internet	1,301.48	2,679.34	12,250.00	21.87%
6130 · Janitorial/Garbage	2,708.69	3,708.02	12,500.00	29.66%
6135 · Bank Service Fees	20.00	70.00	500.00	14.0%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	2,680.00	5,622.25	35,000.00	16.06%
6138 · Lease and Easements	0.00	0.00	500.00	0.0%
6140 · Other Professional Fees	6,845.00	24,640.00	53,000.00	46.49%
6141 · Design and Assessment Services	8,585.30	8,585.30	25,000.00	34.34%
6142 · SCADA Non Capitalized Equipment	0.00	0.00	27,500.00	0.0%
6143 · SCADA Integration and Support	7,998.71	8,071.66	50,000.00	16.14%
6145 · Insurance (D&O/Liab)	0.00	0.00	147,500.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	1,250.00	0.0%
6152 · Supplies Mech/Elec/HVAC	3,751.94	4,895.36	28,000.00	17.48%
6153 · Supplies - Lab and Testing	829.96	1,355.59	10,000.00	13.56%
6154 · Supplies-Grounds/Reservoir	1,232.99	3,532.67	9,500.00	37.19%
6156 · Tools/Small Equipment	1,579.15	2,184.15	15,000.00	14.56%
6158 · Vehicle Costs/Fuel	2,309.04	5,281.67	25,000.00	21.13%
6159 · Rental Equipment	924.00	1,387.00	7,500.00	18.49%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	5,000.00	0.0%
6162 · Site Maintenance	6,504.65	6,564.62	25,000.00	26.26%
6163 · Building Maintenance	982.86	3,062.56	20,000.00	15.31%
6164 · Process Maintenance	12,853.06	19,103.17	95,000.00	20.11%
6165 · Ponds & Tanks	6,397.40	6,353.51	85,000.00	7.48%
6168 · Outside Maintenance Contracts	8,688.80	22,367.34	145,950.00	15.33%
6170 · Electricity	93,897.67	181,621.15	840,000.00	21.62%
6172 · Gas (Heat)	235.52	1,084.96	90,000.00	1.21%
6173 · Garbage Collection	186.51	559.53	2,750.00	20.35%
6175 · Cathodic Protection Maintenance	0.00	0.00	12,000.00	0.0%
6177 · Water Testing	1,635.05	2,863.05	14,000.00	20.45%
6180 · Dedicated Fiber Lines	1,803.72	2,705.58	11,000.00	24.6%
6190 · Chemicals-Liquid Oxygen	47,648.52	98,742.11	245,000.00	40.3%
6192 · Chemicals-Other	281.58	838.62	3,300.00	25.41%
6193 · Chemicals - Ferric Sulfate	25,351.12	37,807.89	110,500.00	34.22%
6194 · Chemicals - Chlorine	9,027.00	21,664.80	35,000.00	61.9%
6195 · Chemicals - Polymer	25,977.60	25,977.60	70,000.00	37.11%
6197 · Employee Safety/Clothing	49.99	186.39	5,000.00	3.73%
6198 · Depreciation Reserve	39,583.33	118,749.99	475,000.00	25.0%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	56,250.00	225,000.00	25.0%
6198B · GAC & Caustic Reserve	4,166.67	12,500.01	50,000.00	25.0%
6198C · Trsfr Simplot Surcharge to RS C	0.00	0.00	135,000.00	0.0%
6198D · Water Resource Reserve	2,083.33	6,249.99	25,000.00	25.0%
Total 6001 · O & M Expenses	494,611.98	1,132,120.58	4,967,750.00	22.79%
8100 · Debt Service				
8160 · SRF 2001 RS Debt Service (#010)	0.00	0.00	116,062.00	0.0%
8161 · DWSRF #044	0.00	0.00	1,282,943.00	0.0%
8162 · DWSRF #066	0.00	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	0.00	352,860.00	0.0%
8165 · DWSRF # 029 RS	0.00	0.00	64,147.00	0.0%
8167 · SRF #66 Rock Springs	0.00	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	0.00	1,916,547.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-23-1 · ML Process Equip Replacement 23	0.00	0.00	65,000.00	0.0%
09-23-2 · ML Pumping/Storge/Dist Impr 23	0.00	0.00	25,000.00	0.0%
09-23-3 · ML Building/Heating/Mech Imp 23	545.83	545.83	41,000.00	1.33%
09-23-4 · ML Site/Grounds Impr 23	516.42	516.42	285,000.00	0.18%

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

	Sep 22	Jul - Sep 22	Budget	% of Budget
09-23-5 · ML Comms/Offsite SCADA 23	0.00	5,315.06	12,000.00	44.29%
09-23-6 · ML Plant Controls/Auto 23	0.00	0.00	45,000.00	0.0%
09-23-8 · WTP Vehicle 23	0.00	0.00	15,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	1,062.25	6,377.31	488,000.00	1.31%
9100b · Long-lived Assets - Dep Fund				
9-22-15 · Raw Water Reservoir Project 22	0.00	23,617.97	0.00	100.0%
9-23-12 · LL Pump/Stor/Dist Impr 23	0.00	9,384.23	180,000.00	5.21%
9-23-14 · LL Old WTP Site 23	0.00	0.00	75,000.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	0.00	33,002.20	255,000.00	12.94%
9105 · Raw Water Reservoir				
9-23-15 · RW Res Completion 23	0.00	59,720.02	250,000.00	23.89%
Total 9105 · Raw Water Reservoir	0.00	59,720.02	250,000.00	23.89%
Total 9100 · Capital Improvements	1,062.25	99,099.53	993,000.00	9.98%
9111 · Crossroads PS	6,969.75	6,969.75	2,000,000.00	0.35%
Total Expense	707,057.36	1,740,830.34	12,022,588.00	14.48%
Net Ordinary Income	136,512.25	1,093,602.64	-522,612.00	-209.26%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-27,308.54	-33,270.10	0.00	100.0%
Total Other Income	-27,308.54	-33,270.10	0.00	100.0%
Net Other Income	-27,308.54	-33,270.10	0.00	100.0%
Revenues Over (Under) Expenditures	109,203.71	1,060,332.54	-522,612.00	-202.89%

Joint Powers Water Board**Cash Balances**

As of September 30, 2022

Sep 30, 22**Checking/Savings****10-000 · General Funds**

10-004 · Uinta - MM Genl Funds 12300786	84,458.18
10-035 · RSNB Bank C/D 10006372	1,514,502.89
10-036 · RSNB Bank C/D 10006373	2,528,587.76
10-039 · 20-1105-8 R/S Nat'l Gen Funds	2,972,224.31
10-049 · Commerce Bank Money Market	1,248,424.84
10-052 · Uinta Bank CD 1824	1,005,943.43
10-053 · Uinta Bank CD 1825	557,050.60
10-080 · Multi-Bank Investments-at marke	1,920,804.62
10-099 · **** Allocated to Other Funds	-7,019,989.32

Total 10-000 · General Funds 4,812,007.31**10-300 · Cap Imp WTP - Total**

10-303 · **** Cap Imp WTP	972,975.14
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Total 10-300 · Cap Imp WTP - Total 972,975.14**10-400 · WWDC Capital Impr**

10-407 · Uinta - MM - WWDC 12300794	1,087,582.45
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr 1,165,492.20

10-425 · **** GAC/Caustic Reserve	650,062.85
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10-430 · **** Unemployment Reserve	110,400.08
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10-435 · **** Water Resource Reserve	6,249.99
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10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve	2,041,488.78
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Total 10-450 · Depreciation Reserve 2,041,488.78**10-600 · Amelioration Fund - Total**

10-605 · **** Amelioration Fund	1,138,341.52
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Total 10-600 · Amelioration Fund - Total 1,138,341.52

10-700 · **** Debt Funds - Total	2,022,561.21
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10-900 · Misc

10-911 · 12300836 Rock Springs Cap Imp	1,029,294.77
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10-921 · 12300828 Green River Cap Imp	142,677.71
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Total 10-900 · Misc 1,171,972.48

Total Checking/Savings 14,091,551.56

**Disbursements Listing
Sep-22**

Date	Vendor	ck #	Description	Amount
1-Sep	Payroll	eft	PPE8/27/22	32,426.98
	IRS	eft	PPE8/27/22	11,482.38
	HSABank	eft	September 2022 Contributions	7,950.00
	Aflac	12705	August 2022 Withholdings	638.52
	Wyoming Retirement System	12706	August 2022 Contributions	16,247.85
	Great-West Trust	12707	457 Contributions	2,775.00
	NCPERS Wyoming	12708	September 2022 Life Insurance WH	64.00
	Ace Hardware	12709	Proc Maint, Vehicle, Grounds, Ponds, Site	380.31
	Air Products	12710	Liquid Oxygen (2)	17,747.32
	AIC	12711	SCADA Support	7,852.81
	Bomgaars	12712	Proc, Grounds, Bldg, Maint	366.87
	CenturyLink	12713	Fiber Optics/Internet	901.86
	Codale Electric	12714	Process Maintenance	1,581.25
	Energy Laboratories	12715	Water Samples	286.00
	Kimball Midwest	12716	Maintenance Supplies	1,075.66
	Les Schwab	12717	Vehicle Maint	69.00
	Linde Gas & Equipment	12718	Maintenance Supplies	73.29
	Sage Hilstad Law, PC	12719	August 2022 Legal Service	1,720.00
	SGS North America	12720	Water Testing	366.56
	Sunrise Engineering	12721	CRPS & Design/Assessment	5,514.25
	Thatcher Company	12722	Ferric Sulfate	12,597.62
	Verizon Wireless	12723	August 2022 Cell Phones	399.45
	Weed Management Solutions	12724	Site Maintenance	5,600.00
	Winnelson	12725	Bldg & Process Maintenance	990.14
	Wyoming.com	12726	SCADA Support	72.95
15-Sep	Payroll	eft	PPE9/10/22	33,566.59
	IRS	eft	PPE9/10/22	11,904.84
	Great-West Trust	12727	457 Contributions	2,775.00
	Ace Hardware	12728	Maintenance Supplies	126.03
	Air Products	12729	Liquid Oxygen (2) & Tank Rental	21,126.44
	Airgas USA	12730	Nitrogen & Maint Supplies Tanks	577.13
	Blue Cross Blue Shield Wyo	12731	Oct 2022 Insurance Premiums	29,043.20
	Castle Cleaning	12732	4 months of Janitorial	2,400.00
	CenturyLink Bus Svcs	12733	Long Distance August 2022	33.74
	Century Link	12734	Phone Line to LOX	77.23
	Codale Electric	12735	Site & Maint Supplies	890.17
	Crum Electric	12736	Process Maintenance	255.49
	Dearborn Life	12737	Sept 2022 Life Ins Premiums	51.01
	Dominion Energy	12738	August 2022 Gas Heat	235.52
	DPC Industries	12739	Chlorine	9,027.00
	Energy Laboratories	12740	Water Testing	145.00
	First Amerian Title Insurance Co	12741	CRPS	250.00
	Green River Star	12742	Ads/Notices	45.00
	Kimball Midwest	12743	Tools/Sm Equip & Maint Supplies	2,840.38
	Kubwater Resources	12744	Polymer	25,977.60
	Les Schwab	12745	Vehicle Maint check reissue	1,071.38
	Napa Auto Parts Unlimited	12746	Site & Process Maint	247.40
	Pioneer Gasket	12747	Process Maintenance	2,595.00
	RingCentral	12748	Sept 2022 Phones	392.42
	Rocky Mountain Power	12749	August 2022 Electricity	93,897.67
	SGS North America	12750	Water Testing	486.51
	Sherwin Williams	12751	Road Paint, parking lot project	516.42
	Summit Accounting Service	12752	2 months Accountant Service	4,345.00
	Summit West CPA Group	12753	FY2022 Audit	2,500.00
	Sweetwater County Health Dept	12754	Water Testing	75.00
	Sweetwater Technology	12755	Outside Contract Svcs Software	4,920.92
	Tyrrell Resources	12756	August 2022 Water Resources	7,656.26
	US Bank	12757	August 2022 Credit Card	4,062.00
	Void	12758		0
	White Mountain Lumber	12759	Rental Equip & Site Maint	999.90
	Winnelson Co.	12760	Tanks, Maint Supplies	184.28
	Wyoming Waste Service	12761	August 2022 Garbage Pickup	186.51
	Wyoming Water Association	12762	Membership Dues check reissue	600.00
29-Sep	Payroll	eft	PPE9/24/22	32,483.64
	IRS	eft	PPE9/24/22	11,450.44
	Great-West Trust	12763	457 Contributions	2,775.00
	AAA Fire Safety & Alarm	12764	Fire Extingisher Inspection	693.50
	Ace Hardware	12765	Bldg Maint & Tools/Sm Equip	88.97
	Air Products	12766	Liquid Oxygen	8,774.76
	Bomgaars	12767	Proc, Grounds, Safety, Maint	375.49
	CenturyLink Bus Svcs	12768	Fiber Optics/Internet	901.86
	Codale Electric	12769	Process Maintenance	198.48
	Compressor-Pump & Service	12770	Outside Contract	2,126.03
	Dearborn Life	12771	October 2022 Life Insurance	51.01
	Energy Laboratories	12772	Water Testing	145.00
	Energy Management	12773	Outside Contract	685.00
	Hach Company	12774	Lab Supplies	824.00
	Kirst Process Equipment	12775	Process Maintenance	6,883.09
	Rhino Industries	12776	Ponds/Tanks	6,137.07
	Sage Hilstad Law, PC	12777	August 2022 Legal Service	960.00
	SGS North America	12778	Water Testing	130.98
	Sunrise Engineering	12779	CRPS & Design/Assessment	9,790.80
	Sweetwater Technology	12780	Camera Replacement	545.83
	Thatcher Company	12781	Ferric Sulfate	12,753.50
	Verizon Wireless	12782	August 2022 Cell Phones	398.64
	Winnelson Co.	12783	Maint, Bldg Maint Supplies	55.22
	Winsupply	12784	Process Maintenance	234.59
	Wyoming Machinery Co	12785	Outside Contract	426.15
	Wyoming.com	12786	SCADA Support	72.95

Joint Powers Water Board
US Bank Card Charges

September 2022
Sep 22

Ordinary Income/Expense

Expense

6001 · O & M Expenses

6115 · Postage/Shipping	336.14
6116 · Cleaning/Janitorial Supplies	4.67
6117 · Office Supplies	310.46
6118 · Software	89.64
6120 · Notices/Advertisements	36.37
6130 · Janitorial/Garbage	308.69
6153 · Supplies - Lab and Testing	5.96
6154 · Supplies-Grounds/Reservoir	920.24
6156 · Tools/Small Equipment	3.27
6158 · Vehicle Costs/Fuel	1,168.66
6162 · Site Maintenance	136.55
6163 · Building Maintenance	514.21
6164 · Process Maintenance	185.33
6165 · Ponds & Tanks	41.81

Total 6001 · O & M Expenses	4,062.00
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Total Expense	4,062.00
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Net Ordinary Income	-4,062.00
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Net Income	-4,062.00
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Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
 July through October 2022

	Oct 22	Jul - Oct 22	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	239,407.33	476,342.56	1,371,577.00	34.73%
4120 · Water Sales - Rock Spring	448,939.14	2,083,380.72	3,517,866.00	59.22%
4122 · Water Sales - White Mountain	17,444.06	80,936.99	139,273.00	58.11%
4124 · Water Sales - Ten Mile	6,038.39	26,699.56	42,745.00	62.46%
4126 · Water Sales - Clearview	6,482.84	37,684.48	55,798.00	67.54%
4130 · Water Sales - Green River	175,791.91	870,151.93	1,344,827.00	64.7%
4132 · Water Sales - Jamestown	6,256.34	27,261.80	56,565.00	48.2%
Total 4100 · Water Sales	900,360.01	3,602,458.04	6,528,651.00	55.18%
4200 · Int Inc				
4265 · Int Income Uinta Bank	199.09	789.73	10,000.00	7.9%
4275 · Int Income RSNB	9,053.70	28,345.59	32,000.00	88.58%
4289 · Int Income Commerce Bank C/D	265.08	1,051.43	2,200.00	47.79%
4294 · Investment Income - Multi-Bank	2,993.75	7,617.00	30,000.00	25.39%
Total 4200 · Int Inc	12,511.62	37,803.75	74,200.00	50.95%
4400 · Other Income				
4435 · SRF #029	0.00	0.00	64,147.00	0.0%
4455 · Crossroads RS & WWDC Reimburse	1,347.55	9,290.84	2,000,000.00	0.47%
4480 · SRF 2001 Rock Springs # 010	0.00	0.00	116,062.00	0.0%
4485 · 2007 SLIB Loan R/S #066	0.00	0.00	74,876.00	0.0%
4495 · Simplot Surcharge Revenue	0.00	0.00	135,000.00	0.0%
Total 4400 · Other Income	1,347.55	9,290.84	2,390,085.00	0.39%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	7,323.09	13,700.40	488,000.00	2.81%
4531 · Transfer from Depreciation Res	0.00	92,722.22	505,000.00	18.36%
4535 · Transfer from Debt Reserve	0.00	0.00	1,661,462.00	0.0%
4540 · Transfer From Amelioration Fund	0.00	0.00	340,090.00	0.0%
Total 4500 · Non-Operating Income	7,323.09	106,422.62	2,994,552.00	3.55%
Total Income	921,542.27	3,755,975.25	11,987,488.00	31.33%
Gross Profit	921,542.27	3,755,975.25	11,987,488.00	31.33%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	87,491.24	387,880.47	1,235,648.00	31.39%
5115 · Salaries & Wages - Overtime	353.92	1,418.84	8,500.00	16.69%
5117 · Sal. & Wages - Shift Diff.	444.00	2,048.76	9,000.00	22.76%
5119 · Sal. & Wages - Hol. Worked	0.00	3,917.76	15,000.00	26.12%
5120 · Social Security/Medicare	6,722.24	30,094.48	94,527.00	31.84%
5125 · Workers Comp.	2,571.49	6,479.43	20,584.00	31.48%
5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5135 · Wyoming Retirement	16,439.45	73,598.43	230,078.00	31.99%
5137 · 457 Board Contributions	240.00	1,080.00	3,900.00	27.69%
5140 · Employee Health Insurance	29,094.21	116,478.86	386,854.00	30.11%
5141 · HSA Contributions	7,750.00	30,750.00	101,550.00	30.28%
Total 5100 · Payroll, Taxes & Benefits	151,106.55	653,747.03	2,110,191.00	30.98%
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	554,000.00	1,662,000.00	33.33%
6100 · Travel/Training-Staff	341.00	1,444.33	7,500.00	19.26%
6101 · Travel/Training Operators	341.00	341.00	8,500.00	4.01%
6102 · Travel/Training-Board	0.00	0.00	7,000.00	0.0%
6104 · Board Related Expense	0.00	0.00	500.00	0.0%
6105 · Community Affairs	0.00	0.00	1,000.00	0.0%
6106 · Drought Cont/Augmentation	0.00	0.00	5,000.00	0.0%
6107 · Water Resource Planning	0.00	15,406.51	15,000.00	102.71%
6108 · Readiness to Service	0.00	0.00	25,000.00	0.0%
6110 · Dues/Subscriptions	0.00	829.00	4,550.00	18.22%
6112 · Professional Licensing Fees	0.00	0.00	250.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	69.53	250.00	27.81%
6114 · Coffee/Water/Pop/Cups	0.00	0.00	500.00	0.0%
6115 · Postage/Shipping	410.29	850.49	3,000.00	28.35%

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

	Oct 22	Jul - Oct 22	Budget	% of Budget
6116 · Cleaning/Janitorial Supplies	33.80	241.90	2,750.00	8.8%
6117 · Office Supplies	127.49	524.96	3,500.00	15.0%
6118 · Software	233.06	890.25	19,700.00	4.52%
6119 · Office Equipment	0.00	0.00	14,000.00	0.0%
6120 · Notices/Advertisements	315.03	558.40	2,750.00	20.31%
6125 · Telephone/Internet	1,093.60	3,772.94	12,250.00	30.8%
6130 · Janitorial/Garbage	898.35	4,606.37	12,500.00	36.85%
6135 · Bank Service Fees	20.00	90.00	500.00	18.0%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	2,582.00	8,204.25	35,000.00	23.44%
6138 · Lease and Easements	0.00	0.00	500.00	0.0%
6140 · Other Professional Fees	0.00	24,640.00	53,000.00	46.49%
6141 · Design and Assessment Services	6,506.38	15,091.68	25,000.00	60.37%
6142 · SCADA Non Capitalized Equipment	0.00	0.00	27,500.00	0.0%
6143 · SCADA Integration and Support	72.95	8,144.61	50,000.00	16.29%
6145 · Insurance (D&O/Liab)	0.00	0.00	147,500.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	1,250.00	0.0%
6152 · Supplies Mech/Elec/HVAC	468.32	5,363.68	28,000.00	19.16%
6153 · Supplies - Lab and Testing	0.00	1,355.59	10,000.00	13.56%
6154 · Supplies-Grounds/Reservoir	0.00	3,532.67	9,500.00	37.19%
6156 · Tools/Small Equipment	2,690.69	4,874.84	15,000.00	32.5%
6158 · Vehicle Costs/Fuel	743.88	4,594.11	25,000.00	18.38%
6159 · Rental Equipment	0.00	1,387.00	7,500.00	18.49%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	5,000.00	0.0%
6162 · Site Maintenance	663.64	7,228.26	25,000.00	28.91%
6163 · Building Maintenance	385.86	3,448.42	20,000.00	17.24%
6164 · Process Maintenance	3,525.13	22,628.30	95,000.00	23.82%
6165 · Ponds & Tanks	0.00	6,353.51	85,000.00	7.48%
6168 · Outside Maintenance Contracts	5,115.67	27,483.01	145,950.00	18.83%
6170 · Electricity	94,854.08	276,475.23	840,000.00	32.91%
6172 · Gas (Heat)	544.60	1,629.56	90,000.00	1.81%
6173 · Garbage Collection	186.51	746.04	2,750.00	27.13%
6175 · Cathodic Protection Maintenance	0.00	0.00	12,000.00	0.0%
6177 · Water Testing	1,260.68	4,123.73	14,000.00	29.46%
6180 · Dedicated Fiber Lines	901.86	3,607.44	11,000.00	32.8%
6190 · Chemicals-Liquid Oxygen	12,113.58	110,855.69	245,000.00	45.25%
6192 · Chemicals-Other	275.46	1,114.08	3,300.00	33.76%
6193 · Chemicals - Ferric Sulfate	0.00	37,807.89	110,500.00	34.22%
6194 · Chemicals - Chlorine	0.00	21,664.80	35,000.00	61.9%
6195 · Chemicals - Polymer	0.00	25,977.60	70,000.00	37.11%
6197 · Employee Safety/Clothing	212.18	398.57	5,000.00	7.97%
6198 · Depreciation Reserve	39,583.33	158,333.32	475,000.00	33.33%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	75,000.00	225,000.00	33.33%
6198B · GAC & Caustic Reserve	4,166.67	16,666.68	50,000.00	33.33%
6198C · Trsfr Simplot Surcharge to RS C	0.00	0.00	135,000.00	0.0%
6198D · Water Resource Reserve	2,083.33	8,333.32	25,000.00	33.33%
Total 6001 · O & M Expenses	340,000.42	1,470,689.56	4,967,750.00	29.61%
8100 · Debt Service				
8160 · SRF 2001 RS Debt Service (#010)	0.00	0.00	116,062.00	0.0%
8161 · DWSRF #044	0.00	0.00	1,282,943.00	0.0%
8162 · DWSRF #066	0.00	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	0.00	352,860.00	0.0%
8165 · DWSRF # 029 RS	0.00	0.00	64,147.00	0.0%
8167 · SRF #66 Rock Springs	0.00	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	0.00	1,916,547.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-23-1 · ML Process Equip Replacement 23	7,139.09	7,139.09	65,000.00	10.98%
09-23-2 · ML Pumping/Storge/Dist Impr 23	0.00	0.00	25,000.00	0.0%
09-23-3 · ML Building/Heating/Mech Imp 23	0.00	545.83	41,000.00	1.33%
09-23-4 · ML Site/Grounds Impr 23	184.00	700.42	285,000.00	0.25%

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

	Oct 22	Jul - Oct 22	Budget	% of Budget
09-23-5 · ML Comms/Offsite SCADA 23	0.00	5,315.06	12,000.00	44.29%
09-23-6 · ML Plant Controls/Auto 23	0.00	0.00	45,000.00	0.0%
09-23-8 · WTP Vehicle 23	0.00	0.00	15,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	7,323.09	13,700.40	488,000.00	2.81%
9100b · Long-lived Assets - Dep Fund				
9-22-15 · Raw Water Reservoir Project 22	0.00	23,617.97	0.00	100.0%
9-23-12 · LL Pump/Stor/Dist Impr 23	0.00	9,384.23	180,000.00	5.21%
9-23-14 · LL Old WTP Site 23	0.00	0.00	75,000.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	0.00	33,002.20	255,000.00	12.94%
9105 · Raw Water Reservoir				
9-23-15 · RW Res Completion 23	0.00	59,720.02	250,000.00	23.89%
Total 9105 · Raw Water Reservoir	0.00	59,720.02	250,000.00	23.89%
Total 9100 · Capital Improvements	7,323.09	106,422.62	993,000.00	10.72%
9111 · Crossroads PS	0.00	6,969.75	2,000,000.00	0.35%
Total Expense	498,430.06	2,237,828.96	11,987,488.00	18.67%
Net Ordinary Income	423,112.21	1,518,146.29	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-6,737.49	-40,007.59	0.00	100.0%
Total Other Income	-6,737.49	-40,007.59	0.00	100.0%
Net Other Income	-6,737.49	-40,007.59	0.00	100.0%
Revenues over (under) expenditures	416,374.72	1,478,138.70	0.00	100.0%

Disbursements Listing Oct-22

Date	Vendor	ck #	Description	Amount
11-Oct	Aflac	12787	Sept 2022 Withholdings	957.78
	Wyoming Retirement System	12788	Sept 2022 Contributions	24,656.51
13-Oct	Payroll	eft	PPE10/8/22	32,681.71
	IRS	eft	PPE10/8/22	11,611.14
	Great-West Trust	12789	457 Contributions	2,925.00
	NCPERS	12790	October2022 Life Ins Withholdings	64.00
	HSABank	eft	October2022Contributions	7,950.00
	Ace Hardware	12791	Bldg & Maint Supplies	224.85
	Air Products	12792	Liquid Oxygen Tank Rental	12,113.58
	Castle Cleaning	12793	Sept 2022 Janitorial	650.00
	CenturyLink Bus Service	12794	Sept 2022 Phone LOX	33.74
	Century Link	12795	Sept 2022 Phone LOX	77.23
	Energy Laboratories	12796	3 Watter Tests	433.00
	Green River Str	12797	Sept 2022 Ads/Notices	51.40
	JFC Engineers & Surveyors	12798	Site Upgrades	184.00
	Linde Gas & Equipment	12799	Maint Supplies & Tools/Sm Equip	367.63
	Pioneer Gasket	12800	Process Maintenance	100.50
	RingCentral	12801	Sept2022 Phones	584.49
	Rocky Mnt Power	12802	Set2022 Electricity	94,854.08
	SGS North America	12803	Water Testing	280.90
	Sweetwater Technology	12804	Software & Outside Contract Sept 22	5,272.17
	US Bank	12805	Sept 2022 Credit Card	2,768.02
	WWQ & PCA	12806	Training Staff & Operator	682.00
	Wyoming Machinery	12807	SC on Outside Contract Bill	6.30
	Wyoming Waste Services	12808	Sept 2022 Garbarga Pickup	186.51
27-Oct	Payroll	eft	PPE10/22/22	32,681.69
	IRS	eft	PPE10/22/22	11,524.34
	Great-West Trust	12809	457 Contributions	2,925.00
	Ace Hardware	12810	Process & Site Maint	74.94
	Airgas USA	12811	Nitrogen & Maint Supplies	564.56
	Blue Cross Blue Shield Wyo	12812	Nov 2022 Insurance Premiums	29,043.20
	Bomgaars	12813	Maint, Tools, Proc & Safety	302.25
	CenturyLink Bus Service	12814	Fiber Optic/Internet	901.86
	Dearborn Life Insurance	12815	Nov 2022 Life Insurance	51.01
	Dominion Energy	12816	September 2022 Gas Heat	544.60
	Energy Laboratories	12817	Water Testing	290.00
	Kimball Midwest	12818	Toosl/Sm Equipment	2,354.68
	Sage Hilstad Law	12819	Sept 2022 Legal	2,582.00
	SGS North America	12820	Water Testing	256.78
	Sunrise Engineering	12821	Design & Assessment	6,506.38
	Verizon Wireless	12822	Cell Phones Sept 2022	398.14
	Winnelson	12823	Proc. Equip Upgrade, Proc Maint	10,358.44
	Wyoming First Aid & Safety	12824	Safety Supplies	142.20
	Wyoming.com	12825	SCADA Support	72.95
	Aflac	12826	Oct 2022 Withholdings	638.52
	Wyoming Retirement System	12827	October 2022 Contributions	16,439.44
	Wyoming Workforce Services	12828	QT3/22 Workers Comp	2,571.49

Joint Powers Water Board
US Bank Card Charges

October 2022
Oct 22

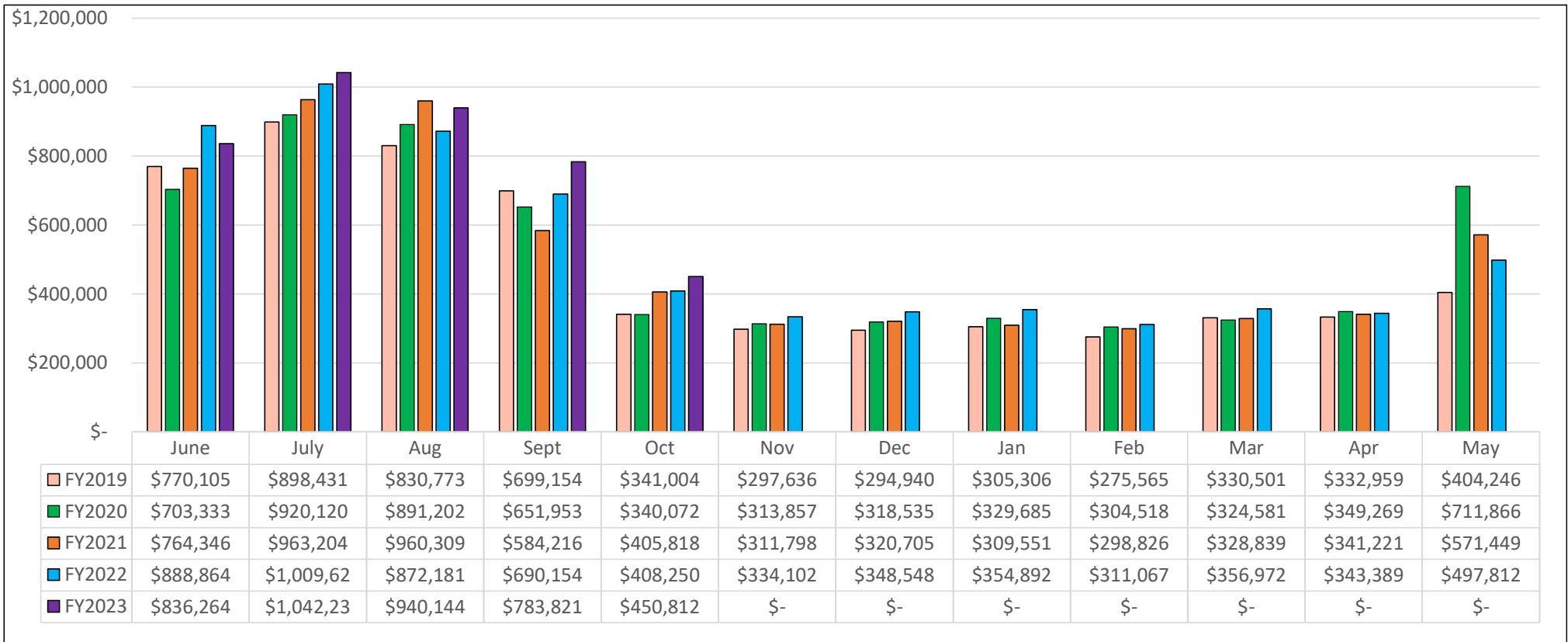
Ordinary Income/Expense

Expense

6001 · O & M Expenses

6115 · Postage/Shipping	410.29
6116 · Cleaning/Janitorial Supplies	33.80
6117 · Office Supplies	127.49
6118 · Software	70.26
6120 · Notices/Advertisements	263.63
6130 · Janitorial/Garbage	248.35
6156 · Tools/Small Equipment	23.68
6158 · Vehicle Costs/Fuel	743.88
6162 · Site Maintenance	624.67
6163 · Building Maintenance	<u>221.97</u>
Total 6001 · O & M Expenses	2,768.02

Monthly Water Sales



Monthly Water Usage Report

MG	2017-2018												
	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
MG	2018-2019												
	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
MG	2019-2020												
	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
MG	2020-2021												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Rock Springs	314.545	315.705	192.766	119.760	85.174	86.087	83.492	78.236	93.449	93.172	172.316	294.149	1928.851
Green River	160.928	161.624	77.592	43.682	27.249	29.296	30.812	26.518	28.601	34.94	96.833	147.965	866.04
Districts	28.596	29.853	18.461	11.663	8.099	8.023	8.301	7.699	7.998	8.782	14.838	23.608	175.921
Simplot	60.03	55.497	50.749	59.219	58.513	60.871	55.615	59.185	58.710	59.775	50.57	54.302	683.036
Total	564.099	562.679	339.568	234.324	179.035	184.277	178.220	171.638	188.758	196.669	334.557	520.024	3653.848
MG	2021-2022												
	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
MG	2022-2023												
	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									927.312
Green River	154.028	133.057	101.885	39.774									428.744
Districts	25.76	25.960	18.855	11.584									82.159
Simplot	65.196	59.227	62.443	64.414									251.28
Total	549.206	494.690	411.342	234.257	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1689.495
	Four Year Average												
Rock Springs	301.519	279.843	201.696	105.231	84.651	86.375	88.231	81.222	91.557	95.828	166.777	257.509	1840.436
Green River	161.402	151.405	101.696	38.152	28.735	29.337	32.229	28.912	30.205	33.098	87.109	130.517	852.794
Districts	25.683	24.128	17.878	10.063	8.188	8.303	8.753	8.333	9.244	9.344	15.301	20.906	166.122
Simplot	64.329	63.692	60.759	60.950	58.432	59.503	57.091	52.193	60.966	57.943	49.422	55.821	701.100
Total	552.933	519.068	382.028	214.395	180.004	183.517	186.304	170.660	191.971	196.212	318.609	464.753	3560.452
	Percent of Four Year Average												
Rock Springs	100.90%	98.79%	113.12%	112.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.39%
Green River	95.43%	87.88%	100.19%	104.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.28%
Districts	100.30%	107.59%	105.47%	115.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	49.46%
Simplot	101.35%	92.99%	102.77%	105.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.84%
Total	99.33%	95.30%	107.67%	109.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.45%

Date of Issuance:	11/23/22	Effective Date:	11/23/22
Owner:	GR-RS-SC JPWB	Owner's Contract No.:	
Contractor:	Oftedal Construction Inc.	Contractor's Project No.:	
Engineer:	Barr Engineering Co.	Engineer's Project No.:	50191194.00
Project:	Completion of Raw Water Reservoir	Contract Name:	Completion of Raw Water Reservoir

The Contract is modified as follows upon execution of this Change Order:

C04-1: Reduced Shotcrete Placement Quantity

Description: Per Changer Order #2, shotcrete placed over the dam face with a thickness of 2 to 4 inches would be paid by line item D2 B – 2 to 4 Inches Additional Shotcrete. The line item would be measured by the cubic yard and paid at a unit cost of \$263.47/cubic yard. Up to 100 cubic yards was assumed totaling a maximum value of \$26,347.

Reason for Change Order: Only 49 cubic yards of shotcrete were placed under line item D2B with a value of \$12,910.03.

Change in Contract Price: This is a conformance changer order to reflect work completed. The overall contract will be reduced by \$13,436.97.

Change in Contract Time: No change in contract time.

C04-2: Reduced 60-mil Liner Required

Description: Additional liner was anticipated to be required based on a modification to the tie-in location in the bottom of the pond. A conservative estimate of the required liner (2 additional rolls) was made by the Contractor and included in line item LP2A in Change Order #3.

Reason for Change Order: It was determined that there was sufficient liner material on site and the 2 additional rolls were not required by the project.

Change in Contract Price: This is a conformance change order to reflect actual work completed. The overall contract will be reduced by \$27,806.90.

Change in Contract Time: No change in contract time.

C04-3: Reduced 60-mil Liner Installation Required

Description: Additional liner was anticipated to be required based on a modification to the tie-in location in the bottom of the pond. A conservative estimate of the installation area (20,000 SF) was made by the Contractor and included in line item LP2B in Change Order #3.

Reason for Change Order: The actual installation area (15,730 SF) was less than the 20,000 SF estimate.

Change in Contract Price: This is a conformance change order to reflect actual work completed. The overall contract will be reduced by \$1,627.96.

Change in Contract Time: No change in contract time.

C04-4: Outlet Structure - Additional Exposed Chair Repairs

Description: An initial base quantity estimate was made regarding the number of exposed chairs to be repaired in line item P3. If additional exposed chairs were found beyond the base quantity, Line item P3A was developed to pay for each repair completed. Twenty additional exposed chair repairs were completed under this line item.

Reason for Change Order: Additional exposed chair repairs were completed (20).

Change in Contract Price: The overall contract will be increased by \$6,120.00.

Change in Contract Time: No change in contract time.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 3,997,747	Original Contract Times: Substantial Completion: <u>April 1, 2022</u> Ready for Final Payment: <u>May 1, 2022</u> days or dates
[Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ 300,518.48	[Increase] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: June 3, 2022 Ready for Final Payment: July 4, 2022 Days
Contract Price prior to this Change Order: \$ 3,697,228.52	Contract Times prior to this Change Order: Substantial Completion: June 3, 2022 Ready for Final Payment: July 4, 2022 days or dates
[Decrease] of this Change Order: \$ 36,751.83	[Increase] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: \$3,660,476.69	Contract Times with all approved Change Orders: Substantial Completion: June 3, 2022 Ready for Final Payment: July 4, 2022 days or dates

RECOMMENDED:
By: [Signature]
Engineer (if required)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)

Title: Vice President
Date: 11/23/2022

Title: _____
Date: _____

Title: Project Manager
Date: 11/23/2022

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____