



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

July 22, 2021
3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference

Teleconference Phone No. **844-854-2222** Access Code: **791954**

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of June 9, 2021 Budget Public Hearing Minutes	Chair
5.	Approval of June 9, 2021 Regular Board Meeting Minutes	Chair
6.	Approval of May 2021 Financial Reports	Chair
7.	Presentation of Water Sales and Usage Reports	Mr. Seppie
8.	Investment Policy and Portfolio Review	Mr. Seppie
9.	Operational and/or Project Updates	Mr. Seppie
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. June 9, 2021 Budget Public Hearing Minutes
2. June 9, 2021 Regular Board Meeting Minutes
3. May 2021 Financials Reports
4. June 2021 Water Sales and Usage Reports
5. Financial Portfolio



Meeting Minutes

Meeting Date: June 9, 2021

Type of Meeting: FY 2022 Budget Public Hearing

1. **Call to Order**

The Joint Powers Water Board Public Hearing for the FY2022 Budget was held by remote computer access and teleconference. Chairman Leigh called the public hearing to order at 3:00 p.m.

2. **Roll Call**

A quorum was present with Terry Leigh and JaNell Hunter (GR), Gene Legerski and Robert Young (RS), 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. Sweetwater County Commissioner Randal (Doc) Wendling and Paul Kauchich, City of Rock Springs, were also connected.

3. **Public Comment – FY 2022 Budget**

None

4. **Adjournment**

Chairman Leigh adjourned the Public Hearing at 3:01 p.m.

Approved

Approved

Board Member

Board Chairman



Meeting Minutes

Meeting Date: June 9, 2021

Type of Meeting: Regular Board Meeting

1. Call to Order

The Joint Powers Water Board meeting held by remote computer access and teleconference. Chairman Leigh called the meeting to order at 3:02 p.m.

2. Roll Call

A quorum was present with Terry Leigh and JaNell Hunter (GR), Gene Legerski and Robert Young (RS), 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. Mark Weskenskow, City of Green River, Paul Kauchich, City of Rock Springs and Randal Wendling, Sweetwater County, were also in attendance remotely.

3. Approval of Agenda

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

4. Approval of May 20, 2021 Board Meeting Minutes

Mr. Legerski made a motion to approve the May 20, 2021 Board Meeting minutes. Mr. Young seconded the motion. The motion was voted on and passed.

5. Approval of April 2021 Financial Reports

Ms. Huckfeldt made a motion to approve the April 2021 financial reports. Ms. Hunter seconded the motion. The motion was voted on and passed.

6. May 2021 Water Sales and Usage Reports

Mr. Seppie presented the water sales report which showed the full fiscal year this being the last month of revenues. May's usage was average, at 105% of the 4-yr average. June usage is beginning to pick up and looks to be average.

7. Presentation and Consideration of Resolution 21-04 FY 2022 Operational and Capital Improvement Budget

Mr. Seppie presented Resolution 21-04 which is the culmination of our previous workshops and Board meetings. He then recommended the approval of the resolution.

Mr. Young made a motion to approve Resolution 21-04 FY 2022 Operational and Capital Improvement Budget. Mr. Legerski seconded the motion. The motion was voted on and passed.

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

Mr. Seppie began by making the Board aware of a CD that would be maturing soon. The 1-year CD is held at RSNB Bank and is just over the amount that is federally insured. Mr. Seppie has spoken to the Bank regarding the collateralization and since they must collateralize the general funds it is not an issue. Interest rates are still very low but slightly above what is being paid on Money Markets.

Mr. Seppie will be doing the annual review of the Board's investment policy in July, along with financial strategies.

Secondly, the reservoir project is progressing, currently reviewing the 90% documents and drawings. They have received the project manual and are aggressively review it and will then turn it over to the funding agencies which will take more time. Then the drawings will be submitted to the DEQ and the SEO depending on the workload at those agencies will dictate how quickly they can turn them around. This should be a very simple project for the SEO and does not dramatically affect the DEQ.

In anticipation of draining the reservoir this fall we contacted the Wyoming Game and Fish regarding the fish that are in the reservoir. They deployed nets one night and caught 80-84 white suckers. We believe there may be sport fish in there as well, but they could not catch a good sample because of the steep banks. They will be working on another strategy before the reservoir is drained and dried up.

9. **Public Comments**

None

10. **Good of the Order**

Ms. Hunter said that her neighbor had concerns with the hot weather and the improvements of the wastewater treatment plant, wondering if these were associated with the increase to the water rates being paid in Green River. Chairman Leigh commented that our meetings were open to the public and then asked if staff had received any letters from the public, which Mr. Seppie answered "no". Mr. Seppie asked Mr. Weskenskow if he would explain, in which he did. He stated that there was a rate study done in 2017 and that the City has been following the rate structure that was established.

Ms. Huckfeldt stated that she had noticed that there was confusion of who the Board was and felt this could be an opportunity to educate the citizens.

Chairman Leigh stated that he had seen where the managers of Hoover Dam had installed new turbines because of the low levels. Mr. Seppie went into detail of the Lake Mead's historical low levels and what it meant.

There was discussion regarding CRWUA meeting in Las Vegas, December 14-16th, 2021.

11. **Executive Session**

None

12. **Next Meeting**

The next regular Board meeting will be held July 22, 2021 at 3:00 p.m. It will be conducted via TEAMS and in person.

13. **Adjournment**

There being no further business, at 3:31 Chairman Leigh asked for a motion to adjourn.

Mr. Young so moved. Ms. Hunter seconded the motion. The motion was voted on and passed.

Approved

Approved

Board Member

Board Chairman

Pending Approval

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

	May 21	Jul '20 - May 21	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	106,428.13	1,222,398.52	1,243,703.00	98.29%
4120 · Water Sales - Rock Spring	0.00	2,885,655.32	3,072,139.00	93.93%
4122 · Water Sales - White Mountain	7,533.43	121,688.19	124,053.00	98.09%
4124 · Water Sales - Ten Mile	1,479.52	35,158.55	44,726.00	78.61%
4126 · Water Sales - Clearview	3,101.53	46,369.65	47,039.00	98.58%
4130 · Water Sales - Green River	53,744.46	1,142,894.11	1,319,346.00	86.63%
4132 · Water Sales - Jamestown	3,043.07	68,139.37	65,540.00	103.97%
Total 4100 · Water Sales	175,330.14	5,522,303.71	5,916,546.00	93.34%
4200 · Int Inc				
4201 · Interest Income General Funds	813.61	77,711.23	112,000.00	69.39%
4240 · Int WWDC Cap Imp	184.22	6,297.24	9,000.00	69.97%
4289 · Int Income Commerce Bank C/D	0.00	63,983.58	62,000.00	103.2%
4293 · Int Income - WGIF	2.04	38.11	1,000.00	3.81%
4294 · Investment Income - Multi-Bank	4,084.00	33,055.31	25,000.00	132.22%
Total 4200 · Int Inc	5,083.87	181,085.47	209,000.00	86.64%
4400 · Other Income				
4420 · Miscellaneous Income	0.00	1,000.00	0.00	100.0%
4435 · SRF #029	0.00	64,147.13	64,147.00	100.0%
4455 · Crossroads RS & WWDC Reimbursem	0.00	186,053.15	600,000.00	31.01%
4460 · Raw Water - WWDC Reimbursement	0.00	97,766.35	155,722.00	62.78%
4480 · SRF 2001 Rock Springs # 010	0.00	116,062.03	116,062.00	100.0%
4485 · 2007 SLIB Loan R/S #066	0.00	74,876.37	74,876.00	100.0%
4495 · Simplot Surcharge Revenue	0.00	136,120.18	135,000.00	100.83%
Total 4400 · Other Income	0.00	676,025.21	1,145,807.00	59.0%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	45,833.12	237,894.09	439,000.00	54.19%
4531 · Transfer from Depreciation Res	46,858.37	889,337.17	1,064,616.00	83.54%
4532 · Transfer from GAC/Caustic Res	0.00	0.00	45,000.00	0.0%
4535 · Transfer from Debt Reserve	0.00	1,661,461.14	1,661,462.00	100.0%
4540 · Transfer From Amelioration Fund	0.00	0.00	195,563.00	0.0%
Total 4500 · Non-Operating Income	92,691.49	2,788,692.40	3,405,641.00	81.89%
Total Income	273,105.50	9,168,106.79	10,676,994.00	85.87%
Gross Profit	273,105.50	9,168,106.79	10,676,994.00	85.87%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	78,886.22	932,013.56	1,048,159.00	88.92%
5115 · Salaries & Wages - Overtime	675.63	6,960.72	8,500.00	81.89%
5117 · Sal. & Wages - Shift Diff.	514.76	5,976.07	9,000.00	66.4%
5119 · Sal. & Wages - Hol. Worked	0.00	10,339.68	15,000.00	68.93%
5120 · Social Security/Medicare	6,093.99	72,852.18	80,184.00	90.86%
5125 · Workers Comp.	0.00	11,957.69	14,796.00	80.82%
5130 · Unemployment Taxes (Reserve)	1,166.67	12,833.37	14,000.00	91.67%
5131 · Employee Clothing Allowance	0.00	4,200.00	4,550.00	92.31%
5135 · Wyoming Retirement	14,509.91	172,567.61	189,939.00	90.85%
5137 · 457 Board Contributions	240.00	2,880.00	3,640.00	79.12%
5140 · Employee Health Insurance	27,541.33	275,463.57	368,691.00	74.71%
5141 · HSA Contributions	7,500.00	81,874.50	85,200.00	96.1%
Total 5100 · Payroll, Taxes & Benefits	137,128.51	1,589,918.95	1,841,659.00	86.33%
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	1,523,500.00	1,662,000.00	91.67%
6100 · Travel/Training-Staff	0.00	3.95	9,000.00	0.04%
6101 · Travel/Training Operators	315.00	5,891.26	10,000.00	58.91%
6102 · Travel/Training-Board	0.00	0.00	11,000.00	0.0%
6104 · Board Related Expense	0.00	357.00	500.00	71.4%
6105 · Community Affairs	0.00	0.00	1,500.00	0.0%
6106 · Drought Cont/Augmentation	0.00	5,000.00	5,000.00	100.0%
6107 · Water Resource Planning	1,850.00	25,710.00	35,000.00	73.46%
6110 · Dues/Subscriptions	1,649.00	5,564.19	5,450.00	102.1%
6112 · Professional Licensing Fees	0.00	140.00	500.00	28.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	9.48	500.00	1.9%
6114 · Coffee/Water/Pop/Cups	0.00	252.68	600.00	42.11%
6115 · Postage/Shipping	101.81	1,517.91	3,500.00	43.37%
6116 · Cleaning/Janitorial Supplies	0.00	1,755.01	2,800.00	62.68%

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

	May 21	Jul '20 - May 21	Budget	% of Budget
6117 · Office Supplies	198.03	1,931.92	3,500.00	55.2%
6118 · Software	271.96	7,418.97	22,000.00	33.72%
6119 · Office Equipment	4,706.20	10,677.12	5,000.00	213.54%
6120 · Notices/Advertisements	34.47	1,531.71	2,750.00	55.7%
6125 · Telephone/Internet	1,012.52	12,305.81	12,000.00	102.55%
6130 · Janitorial/Garbage	825.18	3,596.88	10,800.00	33.3%
6135 · Bank Service Fees	21.04	369.23	700.00	52.75%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	1,520.00	22,968.45	35,000.00	65.62%
6138 · Lease and Easements	0.00	0.00	100.00	0.0%
6140 · Other Professional Fees	1,895.00	37,960.00	44,000.00	86.27%
6141 · Design and Assessment Services	0.00	0.00	15,000.00	0.0%
6142 · SCADA Non Capitalized Equipment	0.00	8,184.73	25,000.00	32.74%
6143 · SCADA Integration and Support	145.90	30,151.67	40,000.00	75.38%
6145 · Insurance (D&O/Liab)	0.00	121,988.00	115,000.00	106.08%
6151 · Books and Reference Materials	0.00	37.38	500.00	7.48%
6152 · Supplies Mech/Elec/HVAC	1,336.78	27,083.13	25,000.00	108.33%
6153 · Supplies - Lab and Testing	0.00	5,110.45	8,000.00	63.88%
6154 · Supplies-Grounds/Reservoir	356.90	4,574.72	8,000.00	57.18%
6156 · Tools/Small Equipment	2,248.98	15,097.46	12,500.00	120.78%
6158 · Vehicle Costs/Fuel	758.98	8,529.97	17,500.00	48.74%
6159 · Rental Equipment	0.00	1,300.00	5,000.00	26.0%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	7,500.00	0.0%
6162 · Site Maintenance	0.00	46,451.20	40,000.00	116.13%
6163 · Building Maintenance	1,764.59	32,653.98	20,000.00	163.27%
6164 · Process Maintenance	4,018.87	80,924.12	75,000.00	107.9%
6165 · Ponds & Tanks	59.98	54,621.68	85,000.00	64.26%
6168 · Outside Maintenance Contracts	7,815.02	139,866.53	135,000.00	103.61%
6170 · Electricity	54,401.13	686,289.37	825,000.00	83.19%
6172 · Gas (Heat)	6,819.20	65,010.80	95,000.00	68.43%
6173 · Garbage Collection	174.96	1,940.40	2,400.00	80.85%
6175 · Cathodic Protection Maintenance	0.00	11,562.55	12,000.00	96.36%
6177 · Water Testing	394.54	7,947.68	10,000.00	79.48%
6180 · Dedicated Fiber Lines	900.92	9,016.85	11,000.00	81.97%
6190 · Chemicals-Liquid Oxygen	9,427.46	174,830.93	210,000.00	83.25%
6192 · Chemicals-Other	252.71	2,802.56	2,750.00	101.91%
6193 · Chemicals - Ferric Sulfate	6,419.69	63,772.60	90,000.00	70.86%
6194 · Chemicals - Chlorine	0.00	12,327.00	24,000.00	51.36%
6195 · Chemicals - Polymer	0.00	28,452.85	60,000.00	47.42%
6197 · Employee Safety/Clothing	67.85	3,350.65	5,000.00	67.01%
6198 · Depreciation Reserve	39,550.00	435,050.00	474,600.00	91.67%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	206,250.00	225,000.00	91.67%
6198B · GAC & Caustic Reserve	4,166.67	45,833.37	50,000.00	91.67%
Total 6001 · O & M Expenses	312,731.34	3,999,474.20	4,614,450.00	86.67%
8100 · Debt Service				
8160 · SRF 2001 RS Debt Service (#010)	0.00	116,062.03	116,062.00	100.0%
8161 · DWSRF #044	0.00	1,282,942.57	1,282,943.00	100.0%
8162 · DWSRF #066	0.00	25,658.85	25,659.00	100.0%
8163 · DWSRF #136	0.00	352,859.72	352,860.00	100.0%
8165 · DWSRF # 029 RS	0.00	64,147.13	64,147.00	100.0%
8167 · SRF #66 Rock Springs	0.00	74,876.37	74,876.00	100.0%
Total 8100 · Debt Service	0.00	1,916,546.67	1,916,547.00	100.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-20-6 · Plant Controls/Automation 20	0.00	7,942.61	0.00	100.0%
09-20-8 · Vehicles/Rolling Stock 20	0.00	28,110.00		
09-21-1 · ML Process Equip Replacement 21	0.00	1,035.25	26,000.00	3.98%
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	0.00	18,000.00	0.0%
09-21-3 · ML Bldg/Heat/Air/Mech Imp 21	65.12	28,427.78	86,000.00	33.06%
09-21-4 · Site/Grounds Imp 21	0.00	0.00	100,000.00	0.0%
09-21-5 · Communications/Offsite SCADA 2	0.00	22,890.87	30,000.00	76.3%
09-21-6 · Plant Controls/Automation 21	12,259.00	115,978.58	125,000.00	92.78%
09-21-7 · Durable Equipment 21	0.00	0.00	12,000.00	0.0%
09-21-8 · Vehicles/Rolling Stock 21	33,509.00	33,509.00	42,000.00	79.78%
Total 9100a · Mid-lived - WTP Capital Fund	45,833.12	237,894.09	439,000.00	54.19%
9100b · Long-lived Assets - Dep Fund				

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

	May 21	Jul '20 - May 21	Budget	% of Budget
9-20-11 · LL Proc Equip Replacement 20	0.00	89,611.06	0.00	100.0%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	0.00	413.84	0.00	100.0%
9-21-11 · LL Process Equip Replace 21	24,225.00	561,398.74	633,000.00	88.69%
9-21-12 · LL Pump/Storage/Dist Imp 21	18,698.45	82,219.15	182,000.00	45.18%
9-21-13 · LL Bld/Heat/Air/Mech Imp 21	3,799.00	43,732.00	35,000.00	124.95%
9-21-14 · LL Old Water Plant Site 21	0.00	0.00	45,000.00	0.0%
9-21-15 · Reservoir & Related Projects 21	135.92	222,342.73	325,338.00	68.34%
Total 9100b · Long-lived Assets - Dep Fund	46,858.37	999,717.52	1,220,338.00	81.92%
Total 9100 · Capital Improvements	92,691.49	1,237,611.61	1,659,338.00	74.59%
9100c · GAC/Caustic Reserve				
9-21-10 · Caustic Replace (scrubber) 21	0.00	0.00	45,000.00	0.0%
Total 9100c · GAC/Caustic Reserve	0.00	0.00	45,000.00	0.0%
9111 · Crossroads PS	0.00	176,513.59	600,000.00	29.42%
Total Expense	542,551.34	8,920,065.02	10,676,994.00	83.55%
Net Ordinary Income	-269,445.84	248,041.77	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-1,533.03	-26,581.22	0.00	100.0%
Total Other Income	-1,533.03	-26,581.22	0.00	100.0%
Net Other Income	-1,533.03	-26,581.22	0.00	100.0%
Revenues over (under) expenses	-270,978.87	221,460.55	0.00	100.0%

Pending Approval

Joint Powers Water Board

Cash Balances

As of May 31, 2021

May 31, 21

Checking/Savings

10-000 · General Funds

10-004 · Uinta - MM Genl Funds 12300786	583,368.20
10-035 · RSNB Bank C/D 10006372	1,502,034.25
10-036 · RSNB Bank C/D 10006373	2,504,006.85
10-039 · 20-1105-8 R/S Nat'l Gen Funds	375,458.38
10-042 · Rock Springs Nat'l CD G/F	272,348.97
10-049 · Commerce Bank Money Market	3,239,712.06
10-050 · Uinta Bank - Money Market	262,456.99
10-051 · Uinta Bank Repo	287,121.51
10-052 · Uinta Bank CD 1824	1,000,000.00
10-053 · Uinta Bank CD 1825	554,580.05
10-075 · Wyo Gov't. Investment Fund	58,508.79
10-080 · Multi-Bank Investments-at marke	1,799,778.90
10-099 · **** Allocated to Other Funds	-9,101,409.70

Total 10-000 · General Funds	3,337,965.25
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10-300 · Cap Imp WTP - Total

10-303 · **** Cap Imp WTP	961,867.05
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Total 10-300 · Cap Imp WTP - Total	961,867.05
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10-400 · WWDC Capital Impr

10-407 · Uinta - MM - WWDC 12300794	1,084,684.37
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr	1,162,594.12
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10-425 · **** GAC/Caustic Reserve	583,396.13
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10-430 · **** Unemployment Reserve	109,233.41
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10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve	4,762,639.49
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Total 10-450 · Depreciation Reserve	4,762,639.49
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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
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10-700 · **** Debt Funds - Total	1,468,022.35
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10-900 · Misc

10-911 · 12300836 Rock Springs Cap Imp	881,035.95
10-921 · 12300828 Green River Cap Imp	142,297.50

Total 10-900 · Misc	1,023,333.45
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Total Checking/Savings	14,547,392.77
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Joint Powers Water Board
US Bank Card Charges

May 2021
May 21

Ordinary Income/Expense

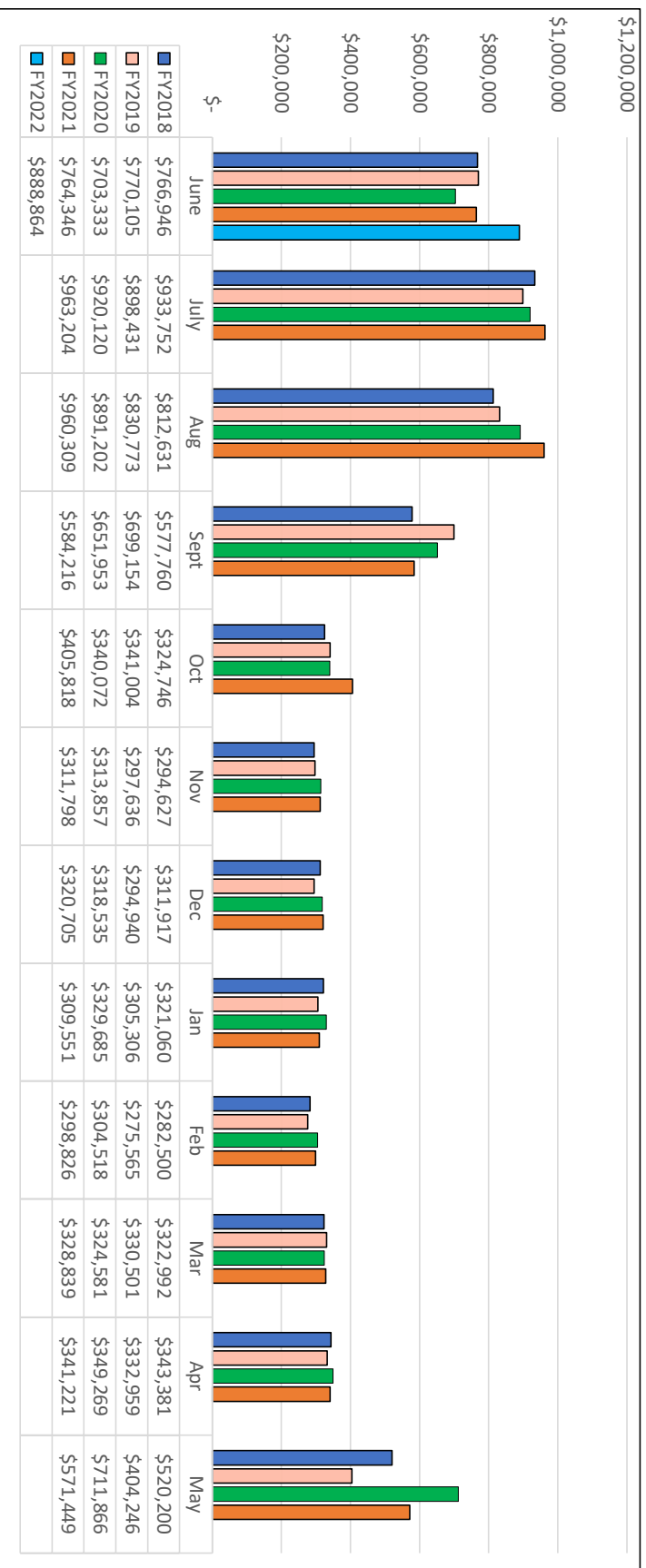
Expense

6001 · O & M Expenses	
6115 · Postage/Shipping	101.81
6117 · Office Supplies	135.05
6118 · Software	67.96
6130 · Janitorial/Garbage	225.18
6152 · Supplies Mech/Elec/HVAC	313.57
6158 · Vehicle Costs/Fuel	606.42
6163 · Building Maintenance	<u>1,003.42</u>
Total 6001 · O & M Expenses	<u>2,453.41</u>
Total Expense	2,453.41

Pending Approval

Disbursements Listing May-21

Date	Vendor	ck #	Description	Amount
6-May	Wyoming Retirement System	11798	April 2021 Contributions	21,599.11
13-May	Payroll	eft	PPE 5/8/21	29,950.69
	IRS	eft	PPE 5/8/21	10,373.68
	HSABank	eft	May 2021 Contributions	7,500.00
	Great-West Trust	11799	457 Contributions	2,390.00
	NCPERS Wyoming	11800	May 2021 Life Insurance	64.00
	Aflac	11801	April 2021 Withholdings	957.78
	Ace Hardware	11802	Office,bldg,lock project Proc Maint	324.98
	Air Products	11803	Liquid Oxygen Tank Rental	2,811.00
	Airgas USA	11804	Maint Supplies, Liquid Nitrogen	518.72
	AWWA	11805	Annual Dues/Subscriptions	1,649.00
	Castle Cleaning Inc	11806	April 2021 Janitorial	600.00
	CenturyLink Bus Svcs	11807	April 2021 Long Distance Calls	68.47
	Century Link	11808	April 2021 Phone Lines	495.80
	Codale Electric Supply	11809	Process & Bldg Maintenance	1,405.25
	Compressor Pump & Service	11810	Process Maintenance	638.87
	Crum Electric	11811	Bldg Maintenance	107.74
	Dominion Energy	11812	April 2021 Gas Heat	6,819.20
	Energy Management	11813	Distribution Upgrades	9,654.26
	Enviropax, Inc	11814	Flash Mixer	24,225.00
	Heyborne, Radakovich & Co.	11815	April 2021 Accountant Service	845.00
	Integrity Municipal Systems	11816	Outside Maint. Contract Scrubber	3,399.00
	MARC	11817	Maintenance Supplies	236.00
	MSC Industrial Supply	11818	Maintenance Supplies	470.42
	Napa Auto Parts Unlimited	11819	Vehicle Maint Tools/Sm Equipment	2,351.56
	Praxair	11820	Maintenance Supplies	50.78
	Rocky Mnt Power	11821	April 2021 Electricity	54,401.13
	SGS North American	11822	Water Testing	130.48
	StateFire	11823	Process Maintenance	448.37
	Superior Industrial Supply	11824	Bldg Upgrades RW Overhead Crane	3,799.00
	Sweetwater Technology	11825	Software and Service Contract	4,620.02
	Thatcher Company	11826	Ferric Sulfate	6,419.69
	Tyrrell Resources	11827	Water Resources & Planning	1,850.00
	UGSI Chemical Feed, Inc	11828	Process Maintenance	1,414.58
	US Bank	11829	April 2021 Credit Card	2,453.41
	White Mountain Lumber	11830	Raw Water Reservoir Maint	135.92
	Winnelson	11831	Bldg Maintenance	130.78
	Wyoming Waste Services	11832	April 2021 Garbage Pickup	174.96
	Wyoming.com	11833	SCADA Support	72.95
14-May	Spradley Barr Motors, Ince	11834	2021 Ford Ranger	33,509.00
27-May	Payroll	eft	PPE 5/22/21	30,155.41
	IRS	eft	PPE 5/22/21	10,448.30
	Great-West Trust	11835	457 Contributions	2,390.00
	Ace Hardware	11836	Tools, Proc Maint, Safety	249.71
	Air Products	11837	Liquid Oxygen	6,616.46
	Al Vonberg	11838	Level II Test	100.00
	APG Of The Rockies	11839	Ads/Notices	34.47
	Auto Instrumentation Controls	11840	Plant Automation	12,259.00
	Blue Cross Blue Shield of Wyo	11841	June 2021 Health Insurance Premium	27,490.32
	Bomgaars	11842	Grounds/Reservoir	356.90
	CenturyLink Bus Svcs	11843	Fiber Optics	900.92
	Compressor Pump & Service	11844	Process Maintenance	311.80
	Crum Electric	11845	Building Maintenance	53.87
	Dearborn Life Insurance Co	11846	Life Insurance Premium June 2021	51.01
	Energy Management	11847	Distribution Upgrades	9,044.19
	Heyborne, Radakovich & Co.	11848	May 2021 Accounting Services	1,050.00
	Sage Hilstad Law, PC	11849	May 2021 Legal Services	1,520.00
	SGS North American	11850	Water Testing	264.06
	Sweetwater Technology	11851	Computer Equipment Workstation	4,706.20
	Verizon Wireless	11852	May 2021 Cell Phones	448.25
	Wyoming.com	11853	SCADA Support	72.95
	Justin Agerton	11854	2 Books and Certifications	215.00



Monthly Water Usage Report

MG	2013-2014												
	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
MG	2014-2015												
	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
MG	2015-2016												
	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
MG	2016-2017												
	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
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	1,928.851
Green River	160.928	161.624	77.592	43.682	27.249	29.296	30.812	26.518	28.601	34.94	96.833	147.965	866.04
Districts	28.596	29.853	18.461	11.663	8.099	8.023	8.301	7.699	7.998	8.782	14.838	23.608	175.921
Simplot	60.03	55.497	50.749	59.219	58.513	60.871	55.615	59.185	58.710	59.775	50.57	54.302	683.036
Total	564.099	562.679	339.568	234.324	179.035	184.277	178.220	171.638	188.758	196.669	334.557	520.024	3,653.848
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	1,860.008
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	3,550.684
Percent of Four Year Average													
Rock Springs	103.55%	112.84%	93.93%	117.20%	97.50%	94.44%	88.70%	92.10%	98.72%	94.84%	102.22%	117.66%	103.70%
Green River	99.70%	110.33%	75.45%	123.15%	92.04%	97.14%	92.85%	87.40%	96.90%	105.70%	115.92%	111.12%	102.03%
Districts	116.65%	131.35%	101.56%	126.09%	94.84%	95.13%	92.29%	87.59%	81.08%	87.85%	89.97%	117.74%	106.09%
Simplot	93.12%	87.46%	87.08%	107.74%	108.53%	111.60%	100.15%	121.23%	105.36%	107.81%	100.06%	89.94%	101.03%
Total	101.79%	109.80%	88.31%	116.08%	99.78%	99.99%	92.90%	99.27%	99.47%	99.96%	104.83%	112.18%	102.91%

* Two years of Data for JRV

Financial Portfolio

As of May 31, 2021

Account No. / Financial Institution	Account Type	Interest Rate/Term	Maturity Date	Amount (5/31/21)	\$2.687M to Fund Reservoir Project	"After" Reservoir Project *
10-039 · RSNB General Funds	Checking			375,458.38		375,458.38
10-042 · RSNB CD G/F	CD # 10005770	0.65%	7/2/21	272,348.97		272,348.97
10-042 · RSNB CD 10006372	CD # 10006372	0.55% for 24 mo.	12/18/2022	1,502,034.25		1,502,034.25
10-042 · RSNB CD 10006373	CD # 10006373	0.65% for 36 mo.	12/18/2023	2,504,006.85		2,504,006.85
RSNB TOTAL:				4,653,848.45		4,653,848.45
Percent of JPWB TOTAL:				32%		39%
10-049 · Commerce Bank Money Market	Money Market	0.25%	N/A	3,239,712.06	1,578,869.71	1,660,842.35
Commerce Bank TOTAL:				3,239,712.06		1,660,842.35
Percent of JPWB TOTAL:				22%		14%
10-053 · Uinta Bank CD 1825	CD # 1825	0.30% for 24 mo.	12/16/2022	554,580.05		554,580.05
10-052 · Uinta Bank CD 1824	CD # 1824	0.40% for 48 mo.	12/16/2024	1,000,000.00		1,000,000.00
10-004 · Uinta - MM General Funds 12300786	Money Market	0.25%	N/A	583,368.20	500,000.00	83,368.20
10-050 · Uinta Bank - Money Market	Money Market	0.25%	N/A	262,456.99	262,456.99	0.00
10-051 · Uinta Bank Repo	Money Market	0.25%	N/A	287,121.51	287,121.51	0.00
10-407 · Uinta - MM - WWDG 12300794	Money Market	0.25%	N/A	1,084,684.37		1,084,684.37
10-911 · Rock Springs Cap Imp	Money Market	0.25%	N/A	881,035.95		881,035.95
10-921 · Green River Cap Imp	Money Market	0.25%	N/A	142,297.50		142,297.50
Uinta Bank TOTAL:				4,795,544.57		3,745,966.07
Percent of JPWB TOTAL:				33%		32%
10-075 · Wyo Gov't. Investment Fund	Investment	(FY21 ROI=0.07%)		58,508.79	58,508.79	0.00
Percent of JPWB TOTAL:				0.4%		0%
10-080 · Multi-Bank Investments-at market	Investment	(FY21 ROI=1.8%)		1,799,778.90		1,799,778.90
Percent of JPWB TOTAL:				12%		15%
JPWB CHECKING/SAVINGS TOTAL:				14,547,392.77		11,860,435.77
Anticipated Investment Activity for Fiscal Year 2022:						
1. RSNB CD # 5770 matured 7/2/21 and reinvested at an APY = 0.35% for 12 months						
2. The JPWB's estimated capital expenses associated with the Completion of the Reservoir = \$2,686,957. As expenses accrue, the following funds will be utilized:						
10-075 · Wyo Gov't. Investment Fund (liquitate & close account)						
10-051 · Uinta Bank Repo (liquitate & close account)						
10-050 · Uinta Bank - Money Market (liquitate & close account)						
10-004 · Uinta - MM General Funds 12300786 (up to \$500k)						
10-049 · Commerce-Money Market (as needed to complete project)						

* These balances are not the end of year projections. Balances are only shown to illustrate "Percent of JPWB Total" funds after the Raw Water Reservoir Completion.