

PUBLIC HEARINGS AND REGULAR MEETING

Notice is hereby given that the GR/RS/SW Co – Joint Powers Water Board will hold a Public Hearing regarding the FY2023 Budget, June 17, 2022 at 10:00 a.m. To be immediately followed by a Public Hearing regarding the proposed FY2022 Budget Amendments. Due to concerns associated with the COVID-19 pandemic, this meeting will be conducted remotely. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. A Regular Board Meeting will follow immediately after the conclusion of both Public Hearings. Agenda items will include monthly reports, the presentation and consideration of Resolutions establishing the FY2023 Budget, the FY2022 Budget Amendments, and a proposed change order on the Completion of the Raw Water Reservoir. An Executive Session to discuss Personnel and/or Legal matters if needed.

/s/ Hilary Huckfeldt

Secretary/Treasurer

Thursday, June 9, 2022

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

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



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

P0 Box 1299 ▪ 3 Telephone Canyon Road ▪ Green River, WY 82935 ▪ tel: 307-875-4317 ▪ fax: 307-875-5387

A G E N D A

FY 2022 Budget Amendment Public Hearing

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

June 17, 2022

10:00* a.m.

**Following the Public Hearing for FY 2023 Budget*

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
4.	Public Comments FY 2022 Budget Amendment	Chair
5.	Adjournment	Chair



Board Resolution

Effective Date: June 17, 2022
Subject: FY 2022 Budget Amendment
Resolution No: 22-03

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 21-04 (dated June 9, 2021) approved a FY 2022 Operations and Capital Improvements Budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board amends the FY2022 budget as follows:

	<u>Original Budget</u>	<u>Amendment</u>	<u>As Amended</u>
Other Income			
4455-Crossroads PS Reimbursements	\$ 3,740,000	\$ <3,469,537>	\$ 270,463
4460-R.W. Reservoir -WWDC Reimbursement	\$ 770,017	\$ 52,234	\$ 822,251
Non-Operating Income			
4531-Transfer from Depreciation Reserve	\$ 2,941,957	\$ 288,917	\$ 3,230,874
Operation & Maintenance Expenses			
9100b-Long-lived Capital Improvement	\$ 3,711,974	\$ 341,151	\$ 4,053,125
9111-Crossroads PS	\$ 3,740,000	\$ <3,469,537>	\$ 270,463

DATED this 17th day of June 2022.

ATTEST:

Terry Leigh, Chairman



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A G E N D A

FY 2023 Budget Public Hearing

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

June 17, 2022
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Teleconference Phone No. **844-854-2222** Access Code: **791954**

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Public Comments on FY 2023 Budget	Chair
4.	Adjournment	Chair



Board Resolution

Effective Date: July 1, 2022

Subject: FY 2023 Budget

Resolution No: 22-04

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, the Board has prepared and hereby presents to the public a FY 2023 Operations and Capital Improvements Budget, to which budget it shall adhere as prescribed by Wyoming statutes and laws.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board has set the following financial parameters and budget for the payment of goods, services, labor and other expenses in the pursuit of accomplishing the mission of the Board:

- 1) The Board's FY 2023 expenses are limited to and shall not exceed: \$ 11,987,488.
- 2) The Board shall derive revenues from the sale of water, the interest gained from cash reserve accounts, proceeds from grants and/or loans, and other income. Anticipated total revenues are: \$ 8,992,936.
- 3) Such funds from the cash reserve accounts that are necessary to result in a balanced FY 2023 budget at the conclusion of FY 2023 are set as follows:
 - a. From the Capital Improvement Reserve WTP: \$ 488,000
 - b. From the Depreciation Reserve: \$ 505,000.
 - c. From the Debt Reserve: \$1,661,462.
 - d. From the Amelioration Reserve: \$ 340,090.
- 4) No funds will be spent from the Board's City of Rock Springs or the City of Green River Capital Improvement Funds.

Based on the above revenues, cash reserve account transfers, and expenditures, no appropriations are made in excess of the expendable revenues of the Board for FY 2023 [revenues + account transfers + grants + loan proceeds – expenses = \$0.00], as required by applicable Wyoming Statutes.

BE IT FURTHER RESOLVED that the above stated amounts shall comprise the Board's FY 2023 Operating and Capital Improvements Budget, which shall remain in full effect until the completion of FY 2023, or until future resolutions may revoke or amend this resolution.

DATED this 17th day of June 2022.

Terry Leigh, Chairman

ATTEST:



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

June 17, 2022

10:00** a.m.

***Following Public Hearings for FY 2023 Budget & FY 2022 Budget Amendment*

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.	Presentation and Consideration of Resolution 22-03 FY 2022 Budget Amendment	Mr. Seppie
5.	Presentation and Consideration of Resolution 22-04 FY 2023 Budget	Mr. Seppie
6.	Presentation and Consideration of Amendment No. 2 to Owner Engineer Agreement-Completion of Raw Water Reservoir	Mr. Seppie
7.	Executive Session	Chair
8.	Next Meeting	Chair
9.	Adjournment	Chair

Attachments:

1. Resolution 22-03
2. Resolution 22-04
3. FY23 Budget Packet
4. Amendment No. 2 (separate email)



Board Resolution

Effective Date: June 17, 2022
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Resolution No: 22-03

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ATTEST:

Terry Leigh, Chairman



Board Resolution

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DATED this 17th day of June 2022.

Terry Leigh, Chairman

ATTEST:

BUDGET SUMMARY		FY 2023
Total Expenses		
Operation & Maintenance		8,994,488
Capital - Mid-Lived Assets		488,000
Capital - Long Lived Assets		505,000
GAC/Caustic Replacement		-
Crossroads Pump Station Project		2,000,000
	\$	11,987,488
Revenue		
Income (Sales+Int.+Other Income.)	\$	8,992,936
Funds From Reserve(s)		
Capital Improvement (WTP Cap Res)		488,000
Depreciation Reserve		505,000
G.A.C./Caustic Reserve		-
Debt Reserve		1,661,462
Amelioration Reserve		340,090
Subtotal =	\$	2,994,552
Total Revenue and Funds From Reserve(s) =	\$	11,987,488

Joint Powers Water Board Budget	FY22 Budget	FY23 Budget
Ordinary Income/Expense		
Income		
4100 · Water Sales		
4110 · Water Sales - Simplot	1,301,048	1,371,577
4120 · Water Sales - Rock Springs	3,287,162	3,517,866
4122 · Water Sales - White Mountain	130,642	139,273
4124 · Water Sales - Ten Mile	41,571	42,745
4126 · Water Sales - Clearview	51,338	55,798
4130 · Water Sales - Green River	1,340,249	1,344,828
4132 · Water Sales - Jamestown	68,221	56,565
Total 4100 · Water Sales	\$ 6,220,232	\$ 6,528,651
4200 · Interest Income		
4265 · Int Income Uinta Bank	12,000	10,000
4275 · Int Income RSNB	26,000	32,000
4289 · Int Income Commerce Bank C/D	9,000	2,200
4293 · Int Income - WGIF	100	0
4294 · Investment Income - Multi-Bank	28,000	30,000
Total 4200 · Int Inc	\$ 75,100	\$ 74,200
4400 · Other Income		
4420 · Miscellaneous Income		
4435 · SRF #029	64,147	64,147
4455 · Crossroads PS - Reimbursements	3,740,000	2,000,000
4460 · R.W. Reservoir -WWDC Reimbursements	770,017	0
4480 · SRF 2001 Rock Springs # 010	116,062	116,062
4485 · 2007 SLIB Loan R/S #066	74,876	74,876
4495 · Simplot Surcharge Revenue	135,000	135,000
Total 4400 · Other Income	\$ 4,900,102	\$ 2,390,085
4500 Non-Operating Income		
4530 · Transfer From WTP Cap Res	572,000	488,000
4531 · Transfer from Depreciation Res	2,941,957	505,000
4532 · Transfer from GAC/Caustic Res	60,000	0
4535 · Transfer from Debt Res	1,661,462	1,661,462
4540 · Transfer from Amelioration Res	356,856	340,090
Total 4500 Non-Operating Income	\$5,592,275	\$2,994,552
Total Income (Sales + Interest+ Other + Non-Oper)	\$ 16,787,709	\$ 11,987,488

Joint Powers Water Board Budget	FY22 Budget	FY23 Budget
Expense		
5100 · Payroll, Taxes & Benefits		
5110 · Salaries & Wages - Regular	1,115,192	1,235,648
5115 · Salaries & Wages - Overtime	8,500	8,500
5117 · Sal. & Wages - Shift Diff.	9,000	9,000
5119 · Sal. & Wages - Hol. Worked	15,000	15,000
5120 · Social Security/Medicare	85,312	94,527
5125 · Workers Comp.	18,211	20,584
5131 · Employee Clothing Allowance	4,550	4,550
5135 · Wyoming Retirement	207,649	230,078
5137 · 457 Board Contributions	3,900	3,900
5140 · Employee Health & Life Insurance	351,924	386,854
5141 · HSA Contributions	93,600	101,550
Total 5100 · Payroll, Taxes & Benefits	\$ 1,912,839	\$ 2,110,192
6001 · O & M Expenses		
6025 · Debt Reserve	1,662,000	1,662,000
6100 · Travel/Training-Staff	9,000	7,500
6101 · Travel/Training Operators	10,000	8,500
6102 · Travel/Training-Board	11,000	7,000
6104 · Board Related Expense	500	500
6105 · Community Affairs	1,000	1,000
6106 · Drought Cont./Augmentation	5,000	5,000
6107 · Water Resource Planning	70,000	15,000
6108 · Readiness to Serve		25,000
6110 · Dues/Subscriptions	6,750	4,550
6112 · Professional Licensing Fees	250	250
6113 · Meeting Lunches/Long Shift Meal	250	250
6114 · Coffee/Water/Pop/Cups	500	500
6115 · Postage/Shipping	3,000	3,000
6116 · Cleaning/Janitorial Supplies	2,500	2,750
6117 · Office Supplies	3,500	3,500
6118 · Software	24,000	19,700
6119 · Computer(s) and Office Equipment	12,000	14,000
6120 · Notices/Advertisements	2,500	2,750
6125 · Telephone/Internet	8,000	12,250
6130 · Janitorial/Garbage	12,000	12,500
6135 · Bank Service Fees	750	500
6136 · Investment Expenses	500	500
6137 · Legal Fees	35,000	35,000

Joint Powers Water Board Budget	FY22 Budget	FY23 Budget
6138 · Lease and Easements	100	500
6140 · Other Professional Fees	50,000	53,000
6141 · Design and Assessment Services	15,000	25,000
6142 · SCADA Non Capitalized Equipment	25,000	27,500
6143 · SCADA Integration and Support	50,000	50,000
6145 · Insurance (D&O/Liab)	130,000	147,500
6151 · Books and Reference Materials	1,000	1,250
6152 · Supplies Mech/Elec/HVAC	25,000	28,000
6153 · Supplies - Lab and Testing	8,500	10,000
6154 · Supplies-Grounds/Reservoir	8,000	9,500
6156 · Tools/Small Equipment	15,000	15,000
6158 · Vehicle Costs/Fuel	17,000	25,000
6159 · Rental Equipment	5,000	7,500
6161 · Rehabilitation - Old Plant Site	7,500	5,000
6162 · Site Maintenance	40,000	25,000
6163 · Building Maintenance	30,000	20,000
6164 · Process Maintenance	90,000	95,000
6165 · Drying Beds, Ponds & Tanks	75,000	85,000
6168 · Outside Maintenance Contracts	145,000	145,950
6170 · Electricity	850,000	840,000
6172 · Gas (Heat)	85,000	90,000
6173 · Garbage Collection	2,500	2,750
6175 · Cathodic Protection Maintenance	12,000	12,000
6177 · Water Testing	19,000	14,000
6180 · Dedicated Fiber Lines	11,000	11,000
6190 · Chemicals-Liquid Oxygen	220,000	245,000
6192 · Chemicals-Other	2,750	3,300
6193 · Chemicals - Ferric Sulfate	95,000	110,500
6194 · Chemicals - Chlorine	20,000	35,000
6195 · Chemicals - Polymer	50,000	70,000
6197 · Employee Safety/Clothing	5,000	5,000
6198 · Depreciation Reserve (Long Lived Assets)	475,000	475,000
6198A WTP Cap. Imp. Reserve(Mid Lived Assets)	225,000	225,000
6198B · GAC & Caustic Reserve	50,000	50,000
6198C · Trsfr Simplot Surcharge to RS Cap. Impr	135,000	135,000
6198D · Water Resource Reserve		25,000
Total 6001 · O & M Expenses	\$ 4,874,350	\$ 4,967,750

Joint Powers Water Board Budget	FY22 Budget	FY23 Budget
8100 · Debt Service		
8160 · SRF 2001 RS Debt Service (#010)	116,062	116,062
8161 · DWSRF #044	1,282,943	1,282,943
8162 · DWSRF #066	25,659	25,659
8163 · DWSRF #136	352,860	352,860
8165 · DWSRF # 029 RS	64,147	64,147
8167 · SRF #66 Rock Springs	74,876	74,876
Total 8100 · Debt Service	\$ 1,916,547	\$ 1,916,547
9100 · Capital Improvements		
9100a Mid-lived Capital Impr	572,000	488,000
9100b Long-lived Capital Impr	3,711,974	505,000
Total 9100 · Capital Improvements	\$ 4,283,974	\$ 993,000
9100c GAC/Caustic Replacement	60,000	0
Total 9100c · GAC/Caustic Replacement	\$ 60,000	\$ -
9111 · Crossroads PS	\$ 3,740,000	\$ 2,000,000
Total Expense (Payroll + O&M + Debt + Captial Impr + GAC+Crossroads)	\$ 16,787,709	\$ 11,987,488
Total Expense	\$ 16,787,709	\$ 11,987,488
Total Income	\$ 16,787,709	\$ 11,987,488
Budget Balance (Income-Expense)	\$ (0)	\$ (0)

Summary of JPWB Capital Projects and Expenditures

Mid-lived Assets (WTP Capital Fund)		FY22	FY23
9100 a.	Mid-lived (WTP Capital) =	(572,000)	(488,000)
4530	Net Transfer from WTP Capital Fund =	572,000	488,000
Long-lived Assets (Depreciation Fund)			
9100 b.	Long-lived Assets (Depreciation Fund) =	(255,000)	(505,000)
4531	Net Transfer from Depreciation Fund =	2,941,957	505,000
Special Reserve Funded Projects and Expenses			
9-22-10	Caustic Soda Replacement in Chlorine Scrubber =	(60,000)	-
4532	Transfer from GAC/Caustic Reserve Fund =	60,000	-
Crossroads Pump Station Project			
9111	Crossroads Pump Station and Transmission	(3,740,000)	(2,000,000)
4455	Reimbursement from WWDC and City of Rock Springs	3,740,000	2,000,000

FY 2023 Mid-Lived Assets - WTP Capital Fund	FY-2023 Line Item Budget	FY-2023 Line Item Totals
09-23-1 M.L. Process Equip Replacment		\$ 65,000
Valve(s) and/or Actuator(s) 30" & 18"	35,000	
Other Process Appurtenance Replacement	\$ 30,000	
09-23-2 M.L. Pumping/Storage/Dist Impr		\$ 25,000
Pump replacement-metering/dosing/circulating	25,000	
09-23-3 M.L. Building/Heating/Mech Impr		\$ 41,000
Admin & Control Mixing Unit VFDs	12,000	
Security Camera System Upgrade	15,000	
LED Lighting phase IV	14,000	
09-23-4 M.L. Site/Grounds Impr		\$ 285,000
Pavement Patching/Crack & Fog Seal	135,000	
Dechlorination system	15,000	
Seperation of Outfall 004/005	30,000	
Engr Associated with WYPDES Modifications	90,000	
Powerline disconnect at source	15,000	
09-23-5 M.L. Communications/Offsite SCADA		\$ 12,000
SCADA HUB Radio Replacment	12,000	
09-23-6 M.L. Plant Controls/Automation		\$ 45,000
SCADA monitoring/sampling outfall 004/005	45,000	
09-23-8 WTP Vehicle		\$ 15,000
Used Electric Powered Cart/Utility	15,000	
Total 9100 a.		\$ 488,000

FY 2023 Long-Lived Assets-Depreciation Fund	FY - 2023 Line Item Budget	FY - 2023 Line Item Totals
9100 b · Long-Lived - Depreciation Fund		
09-23-11 · L.L. Process Equipment Replacement		\$ -
Filter Pod Replacment #3	0	
Filter Electrical and SCADA Installation	0	
09-23-12 · L.L. Pumping/Storage/Distribution Improve		\$ 180,000
Rw Pump Rebuild	43,000	
Fw Motor Rewind x 2	50,000	
Fw Pump Rebuild	37,000	
Rs Booster Motor Rewind	20,000	
Rs Booster Pump Rebuild	30,000	
09-23-13 · L.L. Building/Heat/Air/Mech Improv		\$ -
Air handling replacement at Fw and Rw	\$ -	
09-23-14 L.L. Old Water Treatment Plant Site		\$ 75,000
Pond/Drying Bed/other physical modifications	50,000	
Engineering Fees/Legal/Testing	25,000	
09-23-15 Raw Water Reservoir Completion		\$ 250,000
Contract Pay Request(s)	175,000	
CMS & Closeout	\$ 75,000	
Total 9100 b.		\$ 505,000