



## 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

May 15, 2025  
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.  | Interviews of “Short-Listed” Prospective Auditing Firms to perform FY2025 Financial Audit                      | Mr. Seppie |
| 5.  | Selection of Auditing Firm for FY2025 Financial Audit  | Chair      |
| 6.  | Approval of April 10, 2025 Regular Board Meeting Minutes   | Chair      |
| 7.  | Approval of March 2025 Financial Reports   | Chair      |
| 8.  | Presentation of April 2025 Water Sales and Usage Reports   | Mr. Seppie |
| 9.  | Conflict of Interest Statement<br>- Jason Palmer   | Mr. Seppie |
| 10. | Operation and/or Project Updates   | Mr. Seppie |
| 11. | Public Comments  | Chair      |
| 12. | Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions. | Chair      |

|     |                                      |       |
|-----|--------------------------------------|-------|
| 13. | Executive Session – <i>if needed</i> | Chair |
| 14. | Next Meeting                         | Chair |
| 15. | Adjournment                          | Chair |

Attachments:

1. “Short-List” of Prospective Auditing Firms
2. April 10, 2025 Regular Board Meeting Minutes
3. March 2025 Financial Reports
4. April 2025 Water Sales and Usage Reports
5. Example – Conflict of Interest Statement

# **Short-List of Prospective Auditing Firms To Perform FY2025 Financial Audit**

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**-no particular order**

**-up to 15-minute interview with last 5 minutes reserved for questions/answers**

- **Carver Florek & James, CPA's**
- **Summit West CPA Group**
- **Clinger Hagerman, LLC**



## Meeting Minutes

**Meeting Date:** April 10, 2025

**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 Young called the meeting to order at 2:00 p.m.

2. **Roll Call**

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

3. **Approval of Agenda**

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

4. **Approval of March 20, 2025 Regular Board Meeting Minutes**

*Mr. Leigh made a motion to approve the March 20, 2025 Regular meeting minutes. Mr. Reichl seconded the motion. The motion was voted on and passed.*

5. **Approval of February 2025 Financial Reports**

*Mr. Reichl made a motion to approve the February 2025 financial reports. Mr. Lee seconded the motion. The motion was voted on and passed.*

6. **Presentation of March 2025 Water Sales and Usage Reports**

Mr. Seppie presented the graph of water sales revenue, which is very typical of what we have seen in the last couple of months. The water department in Rock Springs had identified a leak and repaired it, that may explain the drop in percentage compared to some previous months.

Mr. Seppie explained an error he found in a spreadsheet that he uses to compare the forecasted water revenue to the actual, this spreadsheet is for assessing how well the forecast performs throughout the year but has no effect on the financial reports.

7. **Official Depositories of Public Funds**

Mr. Seppie gave the background of the Official Depositories of Public Funds process, which must be completed each year. The financial institutions submit Applications for Official Depositories of Public Funds, and the Board must name the banks as such. The three financial institutions are Commerce Bank, RSNB Bank, and Uinta Bank. There was discussion regarding the risk of investments that exceed FCIC limits. Mr. Seppie explained that the banks address these risks by pledging 102% in securities. *Mr. Lee made a motion to approve the Commerce Bank, RSNB Bank and Uinta Bank as Official Depositories. Mr. Leigh seconded the motion. The motion was voted on and passed.*

8. **Conflict of Interest Statements**

Mr. Seppie explained that with the official depositories now approved the Board members must proclaim, for the public record, any conflict of interest with the named institutions. He then stated that to the best of his knowledge he either transacts personal business with, have financial interest in, or have received a pecuniary benefit from the following entities, Yes to Commerce Bank and RSNB Bank, No to Uinta Bank and he is not an officer or director of any of them.

Mr. Young disclosed that he did not do personal business at the three banks that provide service to the Board, nor is he an officer or director.

Mr. Leigh stated that he neither has personal business with or have financial interest in or have received a pecuniary benefit for the following entities, No to Commerce Bank, Uinta Bank, and RSNB Bank and he is not an officer or director at any of them. Mr. Lee disclosed that he did not do personal business at the three banks nor was he an officer or director.

Mr. Reichl disclosed that he did personal business at RSNB Bank but not at Commerce Bank or Uinta Bank and that he was not an officer or director at any of the listed banks.

9. **Presentation and Consideration of Resolution 25-04 Price Schedule for Wholesale Water Rates for FY2026**

Mr. Seppie gave a summary of the FY2026 budget workshop that was held earlier in the week. The upcoming year's rates must be set and provided to the customers before April 15<sup>th</sup> and the budget is set in June. He explained the need to fund the Board's reserve accounts for future needs. He went through what each of the capital accounts cover and where that money will be used.

He did have some good news after talking to the loan officer with SLIB. The current loans can be refinanced to a lower interest rate of 1.5%. This can save the Board about \$38,600 a year. There are two options with refinancing, one is to keep the same length of loan and have a lower annual payment, or keep the same loan payment amount and shorten the remaining length of the loan. Mr. Seppie will discuss the refinancing more in a later portion of the meeting.

There was discussion about information that was requested at the workshop. Mr. Seppie discussed and compared the rates that were being charged by other water purveyors throughout the State. As an example, a rate study that was performed by the City of Casper indicated that the Rock Springs water rates were in the mid-range

of costs charged throughout the State. Of course, the relationship between the Board and its customers is different than other cities in the State, making the comparison difficult.

Balancing the Budget using the Amelioration Fund, as well as the amount of funding toward reserves, was discussed at length. Several of the Board members commented regarding their comfort level of rate increases and how to fund future needs before they made their decisions.

Mr. Seppie then recommended that the Board approve Resolution 25-04 with a .08 cent rate increase to \$1.5105 per hundred cubic feet for the City of Green River and Jamestown-Rio Vista, and \$1.6917 per hundred feet for the City of Rock Springs, Clearview Improvement and Service District, Simplot Phosphates, Ten Mile Water and Sewer District and White Mountain Water and Sewer District.

*Mr. Lee made a motion to approve Resolution 25-04 with a \$.08 increase for the Cities and the respective districts and Simplot as presented. Mr. Leigh seconded the motion. The motion was voted on and passed.*

**10. Presentation and Consideration of Amendment Two to Project Agreement GR-RS-SC-JPWB Pump Station**

Mr. Seppie presented amendment two to the project agreement with the Water Development Commission for the GR-RS-SC JPWB Pump Station. This amendment is for the grant increase along with a time extension. The grant amount is now \$11,962,300.00 or 59.5% of the actual development costs, whichever is less. The reversion date of the project was also extended until July 1, 2028.

Mr. Seppie recommended that the Board accept Amendment Two to the Agreement. *Mr. Leigh made a motion to approve Amendment Two to the GR-RS-SC Joint Powers Water Board Pump Station Agreement. Mr. Reichl seconded the motion. The motion was voted on and passed.*

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

Mr. Leigh asked about the change in the loan interest rates as it was not included in the agenda. Mr. Seppie said he would discuss it herein.

Mr. Seppie began with the Crossroads Pump Station; the design is progressing to the final stages. On the funding side, the DWSRF application has been submitted along with the JPWB's financial and backup information. SLIB needed an additional resolution from Rock Springs. This will be on the agenda for the Rock Springs City Council to consider at its next meeting.

In regard to the refinancing of the existing DWSRF loans, the current interest rate of 2.5% can be lowered to 1.5%. SLIB generated amortization schedules this morning that were used to illustrate the savings. As Mr. Seppie understands the refinancing process, the request simply needs to be made and state the desired refinancing format. The preferred format is to keep the same loan length, but with a reduced annual payment. He stated that he would like the Board to authorize the General Manager to proceed in refinancing the three loans and to specify the format of the refinance (ie, same loan length with lower annual payments moving forward). Mr. Seppie gave the savings on the reservoir loan which is the youngest loan. The savings

are substantial for this loan whereas the other loans are close to being paid off, so the savings is not as great. The City of Rock Springs has asked that their refinanced loan be formatted with lower annual payments for the same length of repayment.

Mr. Seppie requested that the Board allow him to submit a request to SLIB to lower the interest rate on all three loans with the refinancing format discussed.

*Chairman Young entertained a motion to accept the offer to lower the interest and reduce the payment on these loans keeping the same repayment length and allow Mr. Seppie, General Manager to pursue.*

*Mr. Reichl so moved. Mr. Lee seconded the motion. The motion was voted on and passed.*

Mr. Seppie's last item pertains to the financial audit. Each year the Board retains an auditing firm to perform the financial audit. There was some discussion last year regarding the firm and the selection process. The Board has used Summit West CPA Group out of Lander for some time and has always indicated that they were happy with the work product. Additionally, Summit West understands our finances and have been helpful with questions throughout the years. In the past, Mr. Seppie has simply asked them for a proposal, but if the Board would like another firm now is the time to go out for Request for Proposal (RFP). This may be difficult because of the Board's size.

There was discussion regarding the satisfaction the Board has with the current firm and the benefit of having "fresh eyes" look at the finances.

The Board would like to advertise for RFPs for the FY2025 Financial Audit and make a selection at the next meeting.

**12. Public Comments**

Mr. Westenskow from the City of Green River said that they were able to benefit from the State Lands lower interest rates and it is good that they were being offered to us.

**13. Good of the Order**

Mr. Leigh said he would like to apologize to Mr. Seppie, thinking that the agenda needed to be amended.

14. **Executive Session**

None

15. **Next Meeting**

The next Regular Meeting will be May 15, 2025 at 3:00 p.m.

16. **Adjournment**

*There being no further business Mr. Leigh made a motion to adjourn the meeting at 3:48 p.m. Mr. Lee seconded the motion. The motion was voted on and passed.*

Approved

Approved

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Board Member

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Board Chairman

**Joint Powers Water Board**  
**Revenues & Expenditures Budget vs. Actual**  
July 2024 through March 2025

|   | Mar 25            | Jul '24 - Mar 25    | Budget               | % of Budget   |
|---|-------------------|---------------------|----------------------|---------------|
| <b>Ordinary Income/Expense</b>                    |                   |                     |                      |               |
| <b>Income</b>                                     |                   |                     |                      |               |
| <b>4100 · Water Sales</b>                         |                   |                     |                      |               |
| 4110 · Water Sales - Simplot                      | 120,335.97        | 1,159,304.68        | 1,450,394.00         | 79.93%        |
| 4120 · Water Sales - Rock Spring                  | 161,228.02        | 2,968,235.04        | 3,631,067.00         | 81.75%        |
| 4122 · Water Sales - White Mountain               | 8,145.53          | 127,123.20          | 161,175.00           | 78.87%        |
| 4124 · Water Sales - Ten Mile                     | 1,345.77          | 41,455.08           | 44,499.00            | 93.16%        |
| 4126 · Water Sales - Clearview                    | 4,424.12          | 45,354.02           | 63,229.00            | 71.73%        |
| 4130 · Water Sales - Green River                  | 41,299.97         | 1,198,173.05        | 1,440,088.00         | 83.2%         |
| 4132 · Water Sales - Jamestown                    | 1,911.15          | 50,424.70           | 58,929.00            | 85.57%        |
| <b>Total 4100 · Water Sales</b>                   | <b>338,690.53</b> | <b>5,590,069.77</b> | <b>6,849,381.00</b>  | <b>81.61%</b> |
| <b>4200 · Int Inc</b>                             |                   |                     |                      |               |
| 4265 · Int Income Uinta Bank                      | 41,319.60         | 197,408.32          | 265,000.00           | 74.49%        |
| 4275 · Int Income RSNB                            | 6,681.06          | 90,160.56           | 110,000.00           | 81.96%        |
| 4289 · Int Income Commerce Bank C/D               | 3,815.64          | 33,632.68           | 35,000.00            | 96.09%        |
| 4294 · Investment Income - Multi-Bank             | 2,509.38          | 54,590.85           | 59,000.00            | 92.53%        |
| <b>Total 4200 · Int Inc</b>                       | <b>54,325.68</b>  | <b>375,792.41</b>   | <b>469,000.00</b>    | <b>80.13%</b> |
| <b>4400 · Other Income</b>                        |                   |                     |                      |               |
| 4420 · Miscellaneous Income                       | 0.00              | 3,119.09            | 0.00                 | 100.0%        |
| 4435 · SRF #029                                   | 0.00              | 62,530.49           | 64,147.00            | 97.48%        |
| 4455 · Crossroads RS & WWDC Reimburse             | 5,327.49          | 146,020.43          | 2,000,000.00         | 7.3%          |
| 4485 · 2007 SLIB Loan R/S #066                    | 0.00              | 74,876.37           | 74,876.00            | 100.0%        |
| 4495 · Simplot Surcharge Revenue                  | 0.00              | 139,939.14          | 131,882.00           | 106.11%       |
| <b>Total 4400 · Other Income</b>                  | <b>5,327.49</b>   | <b>426,485.52</b>   | <b>2,270,905.00</b>  | <b>18.78%</b> |
| <b>4500 · Non-Operating Income</b>                |                   |                     |                      |               |
| 4530 · Transfer From WTP Cap Res                  | 0.00              | 109,498.58          | 370,000.00           | 29.59%        |
| 4531 · Transfer from Depreciation Res             | 0.00              | 120,618.13          | 1,788,000.00         | 6.75%         |
| 4535 · Transfer from Debt Reserve                 | 0.00              | 1,622,124.27        | 1,661,462.00         | 97.63%        |
| 4540 · Transfer From Amelioration Fund            | 0.00              | 0.00                | 308,261.00           | 0.0%          |
| <b>Total 4500 · Non-Operating Income</b>          | <b>0.00</b>       | <b>1,852,240.98</b> | <b>4,127,723.00</b>  | <b>44.87%</b> |
| <b>Total Income</b>                               | <b>398,343.70</b> | <b>8,244,588.68</b> | <b>13,717,009.00</b> | <b>60.11%</b> |
| <b>Gross Profit</b>                               | <b>398,343.70</b> | <b>8,244,588.68</b> | <b>13,717,009.00</b> | <b>60.11%</b> |
| <b>Expense</b>                                    |                   |                     |                      |               |
| <b>5100 · Payroll, Taxes &amp; Benefits</b>       |                   |                     |                      |               |
| 5110 · Salaries & Wages - Regular                 | 88,368.91         | 938,217.16          | 1,365,615.00         | 68.7%         |
| 5115 · Salaries & Wages - Overtime                | 442.25            | 2,599.58            | 8,500.00             | 30.58%        |
| 5116 · Salaries & Wages - On Call                 | 0.00              | 0.00                | 1,000.00             | 0.0%          |
| 5117 · Sal. & Wages - Shift Diff.                 | 392.25            | 4,393.01            | 9,000.00             | 48.81%        |
| 5119 · Sal. & Wages - Hol. Worked                 | 0.00              | 13,030.08           | 15,000.00            | 86.87%        |
| 5120 · Social Security/Medicare                   | 6,798.95          | 73,443.06           | 104,469.00           | 70.3%         |
| 5125 · Workers Comp.                              | 0.00              | 6,813.59            | 15,245.00            | 44.69%        |
| 5131 · Employee Clothing Allowance                | 0.00              | 3,850.00            | 4,550.00             | 84.62%        |
| 5135 · Wyoming Retirement                         | 16,609.68         | 178,281.51          | 254,277.00           | 70.11%        |
| 5137 · 457 Board Contributions                    | 260.00            | 2,760.00            | 4,030.00             | 68.49%        |
| 5140 · Employee Health Insurance                  | 9,662.79          | 221,894.02          | 394,656.00           | 56.23%        |
| 5141 · HSA Contributions                          | 7,845.82          | 75,774.47           | 112,050.00           | 67.63%        |
| 5199 · Final Payout                               | 0.00              | 1,380.00            | 15,000.00            | 9.2%          |
| <b>Total 5100 · Payroll, Taxes &amp; Benefits</b> | <b>130,380.65</b> | <b>1,522,436.48</b> | <b>2,303,392.00</b>  | <b>66.1%</b>  |
| <b>6001 · O &amp; M Expenses</b>                  |                   |                     |                      |               |
| 6025 · Debt Reserve                               | 47,916.67         | 431,250.03          | 575,000.00           | 75.0%         |
| 6100 · Travel/Training-Staff                      | 0.00              | 3,746.54            | 7,000.00             | 53.52%        |
| 6101 · Travel/Training-Operators                  | 870.00            | 2,285.56            | 5,000.00             | 45.71%        |
| 6102 · Travel/Training-Board                      | 0.00              | 3,219.87            | 5,000.00             | 64.4%         |
| 6104 · Board Related Expense                      | 0.00              | 331.50              | 500.00               | 66.3%         |
| 6105 · Community Affairs                          | 0.00              | 627.73              | 1,000.00             | 62.77%        |
| 6106 · Drought Cont/Augmentation                  | 0.00              | 0.00                | 5,000.00             | 0.0%          |
| 6107 · Water Resource Planning                    | 50.00             | 2,950.00            | 15,000.00            | 19.67%        |
| 6110 · Dues/Subscriptions                         | 118.20            | 1,414.20            | 5,000.00             | 28.28%        |

**Joint Powers Water Board**  
**Revenues & Expenditures Budget vs. Actual**  
July 2024 through March 2025

|   | Mar 25            | Jul '24 - Mar 25    | Budget              | % of Budget  |
|---|-------------------|---------------------|---------------------|--------------|
| 6112 · Professional Licensing Fees      | 0.00              | 345.00              | 250.00              | 138.0%       |
| 6113 · Meeting Lunches/Long Shift Meal  | 0.00              | 47.17               | 250.00              | 18.87%       |
| 6114 · Coffee/Water/Pop/Cups            | 101.00            | 262.92              | 500.00              | 52.58%       |
| 6115 · Postage/Shipping                 | 62.80             | 2,136.77            | 4,500.00            | 47.48%       |
| 6116 · Cleaning/Janitorial Supplies     | 104.47            | 827.17              | 1,500.00            | 55.15%       |
| 6117 · Office Supplies                  | 84.31             | 1,346.34            | 3,000.00            | 44.88%       |
| 6118 · Software                         | 355.29            | 6,360.64            | 15,000.00           | 42.4%        |
| 6119 · Office Equipment                 | 5.94              | 25,873.78           | 12,500.00           | 206.99%      |
| 6120 · Notices/Advertisements           | 36.00             | 744.20              | 2,500.00            | 29.77%       |
| 6125 · Telephone/Internet               | 879.04            | 8,081.53            | 13,000.00           | 62.17%       |
| 6130 · Janitorial/Garbage               | 397.14            | 8,191.38            | 12,000.00           | 68.26%       |
| 6135 · Bank Service Fees                | 20.00             | 200.00              | 500.00              | 40.0%        |
| 6136 · Investment Expenses              | 0.00              | 0.00                | 500.00              | 0.0%         |
| 6137 · Legal Fees                       | 1,850.00          | 11,885.00           | 30,000.00           | 39.62%       |
| 6138 · Lease and Easements              | 0.00              | 0.00                | 500.00              | 0.0%         |
| 6140 · Other Professional Fees          | 795.00            | 44,880.00           | 55,000.00           | 81.6%        |
| 6141 · Design and Assessment Services   | 0.00              | 12,201.60           | 50,000.00           | 24.4%        |
| 6142 · SCADA Non Capitalized Equipment  | 0.00              | 3,364.22            | 25,000.00           | 13.46%       |
| 6143 · SCADA Integration and Support    | 15,857.84         | 65,279.52           | 50,000.00           | 130.56%      |
| 6145 · Insurance (D&O/Liab)             | 155,989.08        | 155,989.08          | 148,000.00          | 105.4%       |
| 6151 · Books and Reference Materials    | 0.00              | 0.00                | 500.00              | 0.0%         |
| 6152 · Supplies Mech/Elec/HVAC          | 1,473.48          | 12,514.53           | 25,000.00           | 50.06%       |
| 6153 · Supplies - Lab and Testing       | 252.57            | 3,051.92            | 8,500.00            | 35.91%       |
| 6154 · Supplies-Grounds/Reservoir       | 0.00              | 1,642.95            | 12,500.00           | 13.14%       |
| 6156 · Tools/Small Equipment            | 1,650.19          | 4,543.52            | 15,000.00           | 30.29%       |
| 6158 · Vehicle Costs/Fuel               | 1,005.73          | 14,443.78           | 25,000.00           | 57.78%       |
| 6159 · Rental Equipment                 | 0.00              | 2,947.47            | 10,000.00           | 29.48%       |
| 6161 · Rehabilitation - Old Plant Site  | 0.00              | 0.00                | 5,000.00            | 0.0%         |
| 6162 · Site Maintenance                 | 0.00              | 30,661.31           | 20,000.00           | 153.31%      |
| 6163 · Building Maintenance             | 161.58            | 24,330.05           | 40,000.00           | 60.83%       |
| 6164 · Process Maintenance              | 11,648.57         | 107,289.06          | 135,000.00          | 79.47%       |
| 6165 · Ponds & Tanks                    | 0.00              | 2,842.88            | 20,000.00           | 14.21%       |
| 6168 · Outside Maintenance Contracts    | 6,270.93          | 80,536.25           | 155,000.00          | 51.96%       |
| 6170 · Electricity                      | 69,032.39         | 819,437.84          | 1,030,000.00        | 79.56%       |
| 6172 · Gas (Heat)                       | 11,373.39         | 61,923.24           | 143,000.00          | 43.3%        |
| 6173 · Garbage Collection               | 218.57            | 2,098.64            | 2,750.00            | 76.31%       |
| 6175 · Cathodic Protection Maintenance  | 0.00              | 0.00                | 15,000.00           | 0.0%         |
| 6177 · Water Testing                    | 334.41            | 13,302.73           | 17,000.00           | 78.25%       |
| 6180 · Dedicated Fiber Lines            | 477.32            | 4,295.88            | 6,000.00            | 71.6%        |
| 6190 · Chemicals-Liquid Oxygen          | 4,735.00          | 243,480.84          | 393,000.00          | 61.95%       |
| 6192 · Chemicals-Other                  | 0.00              | 0.00                | 3,500.00            | 0.0%         |
| 6193 · Chemicals - Ferric Sulfate       | 0.00              | 136,506.91          | 156,000.00          | 87.5%        |
| 6194 · Chemicals - Chlorine             | 7,500.00          | 45,195.00           | 58,500.00           | 77.26%       |
| 6195 · Chemicals - Polymer              | 0.00              | 43,740.90           | 67,000.00           | 65.29%       |
| 6197 · Employee Safety/Clothing         | 177.77            | 3,146.52            | 5,000.00            | 62.93%       |
| 6198 · Depreciation Reserve             | 72,916.67         | 656,250.03          | 875,000.00          | 75.0%        |
| 6198A · WTP Cap Imp Reserve (ML Assets) | 35,416.67         | 318,750.03          | 425,000.00          | 75.0%        |
| 6198B · GAC & Caustic Reserve           | 4,166.67          | 37,500.03           | 50,000.00           | 75.0%        |
| 6198C · Trsfr Simplot Surcharge to RS C | 0.00              | 139,939.14          | 131,882.00          | 106.11%      |
| 6198D · Water Resource Reserve          | 21,833.33         | 196,499.97          | 262,000.00          | 75.0%        |
| 6198E · Amelioration Reserve            | 25,000.00         | 225,000.00          | 300,000.00          | 75.0%        |
| <b>Total 6001 · O &amp; M Expenses</b>  | <b>501,138.02</b> | <b>4,025,713.17</b> | <b>5,455,132.00</b> | <b>73.8%</b> |
| <b>8100 · Debt Service</b>              |                   |                     |                     |              |
| 8161 · DWSRF #044                       | 0.00              | 1,243,605.70        | 1,282,943.00        | 96.93%       |
| 8162 · DWSRF #068                       | 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              | 62,530.49           | 64,147.00           | 97.48%       |
| 8167 · SRF #66 Rock Springs             | 0.00              | 74,876.37           | 74,876.00           | 100.0%       |

**Joint Powers Water Board**  
**Revenues & Expenditures Budget vs. Actual**  
July 2024 through March 2025

|   | <b>Mar 25</b>      | <b>Jul '24 - Mar 25</b> | <b>Budget</b> | <b>% of Budget</b> |
|---|--------------------|-------------------------|---------------|--------------------|
| <b>Total 8100 · Debt Service</b>                  | 0.00               | 1,759,531.13            | 1,800,485.00  | 97.73%             |
| <b>9100 · Capital Improvements</b>                |                    |                         |               |                    |
| <b>9100a · Mid-lived - WTP Capital Fund</b>       |                    |                         |               |                    |
| <b>09-24-3 · M.L. Bldg/Heat/Mech Impr</b>         | 0.00               | 5,977.87                | 0.00          | 100.0%             |
| <b>9-25-1 · ML Process Equip Replacement 25</b>   | 0.00               | 103,520.71              | 165,000.00    | 62.74%             |
| <b>9-25-2 · ML Pumping/Storage 25</b>             | 0.00               | 0.00                    | 25,000.00     | 0.0%               |
| <b>9-25-3 · ML Bldg/Heating/Mech 25</b>           | 0.00               | 0.00                    | 145,000.00    | 0.0%               |
| <b>9-25-4 · ML Site/Grounds Impr 25</b>           | 0.00               | 0.00                    | 35,000.00     | 0.0%               |
| <b>Total 9100a · Mid-lived - WTP Capital Fund</b> | 0.00               | 109,498.58              | 370,000.00    | 29.59%             |
| <b>9100b · Long-lived Assets - Dep Fund</b>       |                    |                         |               |                    |
| <b>9-25-12 · LL Pump/Store/Dist Imp 25</b>        | 0.00               | 120,618.13              | 238,000.00    | 50.68%             |
| <b>9-25-14 · LL Old Water Plant Site 25</b>       | 0.00               | 0.00                    | 1,500,000.00  | 0.0%               |
| <b>9-25-15 · LL Analysis/Studies/Reports 25</b>   | 0.00               | 0.00                    | 50,000.00     | 0.0%               |
| <b>Total 9100b · Long-lived Assets - Dep Fund</b> | 0.00               | 120,618.13              | 1,788,000.00  | 6.75%              |
| <b>Total 9100 · Capital Improvements</b>          | 0.00               | 230,116.71              | 2,158,000.00  | 10.66%             |
| <b>9111 · Crossroads PS</b>                       | 5,327.50           | 138,808.35              | 2,000,000.00  | 6.94%              |
| <b>Total Expense</b>                              | 636,846.17         | 7,676,605.84            | 13,717,009.00 | 55.96%             |
| <b>Net Ordinary Income</b>                        | -238,502.47        | 567,982.84              | 0.00          | 100.0%             |
| <b>Other Income/Expense</b>                       |                    |                         |               |                    |
| <b>Other Income</b>                               |                    |                         |               |                    |
| <b>9500 · Unrealized gain(loss) on Invest</b>     | 3,611.98           | 27,510.69               | 0.00          | 100.0%             |
| <b>Total Other Income</b>                         | 3,611.98           | 27,510.69               | 0.00          | 100.0%             |
| <b>Net Other Income</b>                           | 3,611.98           | 27,510.69               | 0.00          | 100.0%             |
| <b>Revenues over (under) expenditures</b>         | <b>-234,890.49</b> | <b>595,493.53</b>       | <b>0.00</b>   | <b>100.0%</b>      |

**Joint Powers Water Board****Cash Balances**

As of March 31, 2025

**Mar 31, 25****Checking/Savings****10-000 · General Funds**

|  |               |
|--|---------------|
| 10-037 · RSNB Bank C/D                   | 6,775.90      |
| 10-039 · 20-1105-8 R/S Nat'l Gen Funds   | 2,155,934.62  |
| 10-049 · Commerce Bank Money Market      | 1,501,351.50  |
| 10-053 · Uinta Bank CD                   | 1,103,143.63  |
| 10-062 · Uinta Bank CD                   | 1,186,434.35  |
| 10-063 · Uinta Bank CD                   | 539,156.14    |
| 10-067 · Uinta Bank CD                   | 1,078,704.25  |
| 10-068 · Uinta Bank CD                   | 1,074,703.88  |
| 10-070 · Commerce Bank CD                | 1,091,259.00  |
| 10-080 · Multi-Bank Investments-at marke | 1,995,137.81  |
| 10-099 · **** Allocated to Other Funds   | -7,125,625.33 |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Total 10-000 · General Funds</b> | <b>4,606,975.75</b> |
|-------------------------------------|---------------------|

**10-300 · Cap Imp WTP - Total**

|                           |              |
|---------------------------|--------------|
| 10-303 · **** Cap Imp WTP | 1,142,255.02 |
|---------------------------|--------------|

|   |                     |
|---|---------------------|
| <b>Total 10-300 · Cap Imp WTP - Total</b> | <b>1,142,255.02</b> |
|---|---------------------|

**10-400 · WWDC Capital Impr**

|                             |              |
|-----------------------------|--------------|
| 10-064 · Uinta Bank CD WWDC | 1,074,768.92 |
| 10-407 · Uinta - MM - WWDC  | 11,285.33    |
| 10-410 · **** WWDC Cap Imp  | 77,909.75    |

|   |                     |
|---|---------------------|
| <b>Total 10-400 · WWDC Capital Impr</b> | <b>1,163,964.00</b> |
|---|---------------------|

|                                   |            |
|-----------------------------------|------------|
| 10-425 · **** GAC/Caustic Reserve | 775,062.95 |
|-----------------------------------|------------|

|                                    |            |
|------------------------------------|------------|
| 10-430 · **** Unemployment Reserve | 110,400.08 |
|------------------------------------|------------|

|                                      |            |
|--------------------------------------|------------|
| 10-435 · **** Water Resource Reserve | 296,499.93 |
|--------------------------------------|------------|

**10-450 · Depreciation Reserve**

|                                    |              |
|------------------------------------|--------------|
| 10-455 · **** Depreciation Reserve | 3,227,971.80 |
|------------------------------------|--------------|

|  |                     |
|--|---------------------|
| <b>Total 10-450 · Depreciation Reserve</b> | <b>3,227,971.80</b> |
|--|---------------------|

**10-600 · Amelioration Fund - Total**

|                                 |              |
|---------------------------------|--------------|
| 10-605 · **** Amelioration Fund | 1,078,261.11 |
|---------------------------------|--------------|

|   |                     |
|---|---------------------|
| <b>Total 10-600 · Amelioration Fund - Total</b> | <b>1,078,261.11</b> |
|---|---------------------|

|                                  |            |
|----------------------------------|------------|
| 10-700 · **** Debt Funds - Total | 417,264.69 |
|----------------------------------|------------|

**10-900 · Misc**

|                                    |              |
|------------------------------------|--------------|
| 10-911 · Rock Springs Cap Imp      | 187,263.07   |
| 10-911A · Uinta Bank CD RS Cap Imp | 1,368,588.78 |
| 10-921 · Green River Cap Imp       | 16,225.70    |
| 10-921A · Uinta Bank GR Cap Imp CD | 138,396.62   |

|                            |                     |
|----------------------------|---------------------|
| <b>Total 10-900 · Misc</b> | <b>1,710,474.17</b> |
|----------------------------|---------------------|

|                               |                      |
|-------------------------------|----------------------|
| <b>Total Checking/Savings</b> | <b>14,529,129.50</b> |
|-------------------------------|----------------------|

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Cash Basis

# Joint Powers Water Board

## Transactions by Account

As of March 31, 2025

| Type  | Date       | Num    | Name                               | Memo                         | Paid Amount |
|---|------------|--------|------------------------------------|------------------------------|-------------|
| <b>10-000 - General Funds</b>                 |            |        |                                    |                              |             |
| <b>10-039 - 20-1105-8 R/S Nat'l Gen Funds</b> |            |        |                                    |                              |             |
| Check   | 03/04/2025 | 14315  | Aflac                              | Feb 2025 Withholdings        | -466.72     |
| Check   | 03/04/2025 | 14316  | Wyoming Retirement System          | Feb 2025 Contributions       | -16,801.71  |
| Check   | 03/04/2025 | 14317  | Green River Star                   | Ads/Notices                  | -36.00      |
| Check   | 03/04/2025 | 14318  | Rocky Mountain Power               | Feb 2025 Electricity         | -69,032.39  |
| Check   | 03/04/2025 | 14319  | Sunrise Engineering                | CRPS                         | -5,327.50   |
| Check   | 03/04/2025 | 14320  | Sweetwater Technology Services Inc | 24289                        | -305.94     |
| Check   | 03/04/2025 | 14321  | Tegeler & Associates               | VOID: 68150                  | 0.00        |
| Check   | 03/04/2025 | 14322  | US Bank                            | Feb 2025 CC                  | -4,079.42   |
| Check   | 03/04/2025 | 14323  | Wyoming First Aid & Safety Supply  | 80009610                     | -177.77     |
| Check   | 03/04/2025 | 14356  | Aflac                              | VOID:                        | 0.00        |
| Deposit                                       | 03/11/2025 |        | WWDC CRPS                          | Deposit                      | 3,053.52    |
| Check   | 03/13/2025 | DD2886 | Operator                           |                              | -2,477.18   |
| Check   | 03/13/2025 | DD2887 | Operator                           |                              | -1,952.84   |
| Check   | 03/13/2025 | DD2888 | Manager                            |                              | -2,999.35   |
| Check   | 03/13/2025 | DD2889 | Operator                           |                              | -1,204.95   |
| Check   | 03/13/2025 | DD2890 | Operator                           |                              | -2,234.62   |
| Check   | 03/13/2025 | DD2891 | Manager                            |                              | -1,469.33   |
| Check   | 03/13/2025 | DD2892 | Operator                           |                              | -2,823.59   |
| Check   | 03/13/2025 | DD2893 | Operator                           |                              | -2,904.87   |
| Check   | 03/13/2025 | DD2896 | Operator                           |                              | -1,974.17   |
| Check   | 03/13/2025 | DD2897 | Operator                           |                              | -2,076.46   |
| Check   | 03/13/2025 | DD2885 | Manager                            |                              | -2,711.49   |
| Check   | 03/13/2025 | DD2894 | Manager                            |                              | -4,275.14   |
| Check   | 03/13/2025 | DD2895 | Manager                            |                              | -3,545.99   |
| Check   | 03/13/2025 | eft    | Credit Union                       | Withholdings                 | -410.00     |
| Check   | 03/13/2025 | eft    | HSABank                            | Contributions                | -8,095.82   |
| Check   | 03/13/2025 | eft    | United States Treasury             | 83-0284899                   | -11,055.04  |
| Check   | 03/13/2025 | 14324  | Great West Trust Company LLC       | 457 Contributions            | -3,730.00   |
| Check   | 03/13/2025 | 14325  | NCPERS                             | March 2025 Life Insurance WH | -64.00      |

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Cash Basis

## Joint Powers Water Board Transactions by Account

As of March 31, 2025

|         |            |        |  |                              |             |
|---------|------------|--------|--|------------------------------|-------------|
| Check   | 03/13/2025 | 14326  | Air Products & Chemicals Inc.            | Liquid Oxygen Tank Rental    | -4,735.00   |
| Check   | 03/13/2025 | 14327  | Airgas USA, LLC                          | Maintenance Supplies         | -278.80     |
| Check   | 03/13/2025 | 14328  | Automation Instrumentation Controls      | SCADA Support                | -15,857.84  |
| Check   | 03/13/2025 | 14329  | Capital Business Systems                 | Office Supplies              | -5.73       |
| Check   | 03/13/2025 | 14330  | Century Link - Bus Svcs                  | Phone & Fiber Optics         | -511.92     |
| Check   | 03/13/2025 | 14331  | CenturyLink                              | Phone                        | -97.07      |
| Check   | 03/13/2025 | 14332  | Energy Management                        | Process Maintenance          | -11,280.44  |
| Check   | 03/13/2025 | 14333  | RingCentral Inc.                         | Phones                       | -394.65     |
| Check   | 03/13/2025 | 14334  | Sage Hilstad Law, PC                     | Legal Services Feb 2025      | -1,850.00   |
| Check   | 03/13/2025 | 14335  | Sweetwater County Health Dept.           | 3 months Water Testing       | -75.00      |
| Check   | 03/13/2025 | 14336  | Sweetwater Technology Services Inc       | SW & OS Contract Maintenance | -6,206.27   |
| Check   | 03/13/2025 | 14337  | Tegeler & Associates                     | 2025 Insurance               | -155,989.08 |
| Check   | 03/13/2025 | 14338  | Thatcher Company                         | Chlorine                     | -7,500.00   |
| Check   | 03/13/2025 | 14339  | Wyoming State Board of Control           | Water Resources              | -50.00      |
| Check   | 03/13/2025 | 14340  | Wyoming Waste Services                   | Garbage Pickup               | -218.57     |
| Deposit | 03/14/2025 | 1448   | Clearview Improvement & Service District |                              | 4,424.12    |
| Deposit | 03/14/2025 | 70554  | Simplot Phosphates LLC                   |                              | 120,335.97  |
| Deposit | 03/14/2025 | 14673  | White Mountain Water & Sewer District    |                              | 8,145.53    |
| Deposit | 03/17/2025 | 15853  | Jamestown-Rio Vista Water                |                              | 1,911.15    |
| Deposit | 03/17/2025 | 3871   | Ten Mile Sewer & Water District          |                              | 1,345.77    |
| Deposit | 03/19/2025 | 83883  | City of Rock Springs                     |                              | 161,228.02  |
| Deposit | 03/19/2025 |        | Rock Springs CRPS                        | Deposit                      | 2,273.97    |
| Deposit | 03/24/2025 | 372400 | City of Green River/Cust                 |                              | 41,299.97   |
| Check   | 03/27/2025 | DD2898 | Manager                                  |                              | -2,711.49   |
| Check   | 03/27/2025 | DD2899 | Operator                                 |                              | -2,446.56   |
| Check   | 03/27/2025 | DD2900 | Operator                                 |                              | -1,972.93   |
| Check   | 03/27/2025 | DD2901 | Manager                                  |                              | -3,015.35   |
| Check   | 03/27/2025 | DD2902 | Operator                                 |                              | -2,225.06   |
| Check   | 03/27/2025 | DD2903 | Operator                                 |                              | -844.71     |
| Check   | 03/27/2025 | DD2904 | Manager                                  |                              | -1,665.33   |
| Check   | 03/27/2025 | DD2905 | Operator                                 |                              | -2,790.34   |
| Check   | 03/27/2025 | DD2906 | Operator                                 |                              | -2,957.86   |
| Check   | 03/27/2025 | DD2907 | Manager                                  |                              | -4,291.14   |

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# Joint Powers Water Board Transactions by Account As of March 31, 2025

|  |            |          |   |                                |            |
|--|------------|----------|---|--------------------------------|------------|
| Check  | 03/27/2025 | DD2908   | Manager                                   |                                | -3,546.00  |
| Check  | 03/27/2025 | DD2909   | Operator                                  |                                | -2,010.02  |
| Check  | 03/27/2025 | DD2910   | Operator                                  |                                | -2,046.97  |
| Check  | 03/27/2025 | eft      | Credit Union                              | Withholdings                   | -410.00    |
| Check  | 03/27/2025 | 14341    | Great West Trust Company LLC              | 457 Contributions              | -3,720.00  |
| Check  | 03/27/2025 | eft      | United States Treasury                    | 83-0284899                     | -10,982.86 |
| Check  | 03/27/2025 | 14342    | Ace Hardware                              | Tools/Sm Equip, Bldg Maint     | -158.20    |
| Check  | 03/27/2025 | 14343    | Blue Cross Blue Shield of Wyoming         | April 2025 Health Ins Premiums | -9,626.46  |
| Check  | 03/27/2025 | 14344    | Castle Rock Hospital District             | Pre-employment drug screens    | -80.00     |
| Check  | 03/27/2025 | 14345    | Codale Electric Supply, Inc.              | Maintenance Supplies           | -1,094.56  |
| Check  | 03/27/2025 | 14346    | Dearborn Life Insurance Co                | April 25 Life Ins              | -36.33     |
| Check  | 03/27/2025 | 14347    | Enbridge Gas                              | Feb 25 Gas Heat                | -11,373.39 |
| Check  | 03/27/2025 | 14348    | Linde Gas & Equipment Inc                 | Maintenance Supplies           | -100.12    |
| Check  | 03/27/2025 | 14349    | Napa Auto Parts Unlimited                 | Vehicle Maintenance            | -277.13    |
| Check  | 03/27/2025 | 14350    | SGS North America, Inc                    | Water Testing                  | -165.00    |
| Check  | 03/27/2025 | 14351    | Summit Accounting Services PC             | Feb 2025 Accountant Service    | -795.00    |
| Check  | 03/27/2025 | 14352    | Verizon Wireless                          | Cell Phones                    | -352.72    |
| Check  | 03/27/2025 | 14353    | Wyoming Association of Rural Water System | Spring 25 Conf 2 operators     | -790.00    |
| General Journal                              | 03/31/2025 | 2015.180 | MultiBank Interest to RSNB                | Deposit                        | 2,636.73   |
| Check  | 03/31/2025 |          |   | Service Charge                 | -20.00     |
| Deposit                                      | 03/31/2025 |          |   | Interest                       | 6,681.06   |
| Total 10-039 · 20-1105-8 R/S Nat'l Gen Funds |            |          |   |                                | -76,452.38 |
| <b>10-049 · Commerce Bank Money Market</b>   |            |          |   |                                |            |
| Deposit                                      | 03/31/2025 |          |   | Interest                       | 3,815.64   |
| Total 10-049 · Commerce Bank Money Market    |            |          |   |                                | 3,815.64   |
| <b>10-053 · Uinta Bank CD 1825</b>           |            |          |   |                                |            |
| Deposit                                      | 03/31/2025 |          |   | Interest                       | 11,919.75  |
| Total 10-053 · Uinta Bank CD 1825            |            |          |   |                                | 11,919.75  |
| <b>10-062 · Uinta Bank CD 2636</b>           |            |          |   |                                |            |
| Deposit                                      | 03/31/2025 |          |   | Interest                       | 12,819.73  |
| Total 10-062 · Uinta Bank CD 2636            |            |          |   |                                | 12,819.73  |
| <b>10-063 · Uinta Bank CD - 2716</b>         |            |          |   |                                |            |

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Joint Powers Water Board  
Transactions by Account  
As of March 31, 2025

|   |                     |                                  |                    |
|---|---------------------|----------------------------------|--------------------|
| Deposit   | 03/31/2025          | Interest                         | 5,695.60           |
| Total 10-063 · Uinta Bank CD - 2716             |                     |                                  | 5,695.60           |
| <b>10-080 · Multi-Bank Investments-at marke</b> |                     |                                  |                    |
| General Journal                                 | 03/31/2025 2015.180 | To RSNB Bank                     | -2,636.73          |
| General Journal                                 | 03/31/2025 2015.180 |                                  | 2,509.38           |
| General Journal                                 | 03/31/2025 2015.180 |                                  | 3,611.98           |
| Total 10-080 · Multi-Bank Investments-at marke  |                     |                                  | 3,484.63           |
| <b>10-099 · **** Allocated to Other Funds</b>   |                     |                                  |                    |
| General Journal                                 | 03/31/2025 2015.181 | Record fund transfers per budget | -207,250.01        |
| Total 10-099 · **** Allocated to Other Funds    |                     |                                  | -207,250.01        |
| Total 10-000 · General Funds                    |                     |                                  | -245,967.04        |
| <b>TOTAL</b>                                    |                     |                                  | <b>-245,967.04</b> |

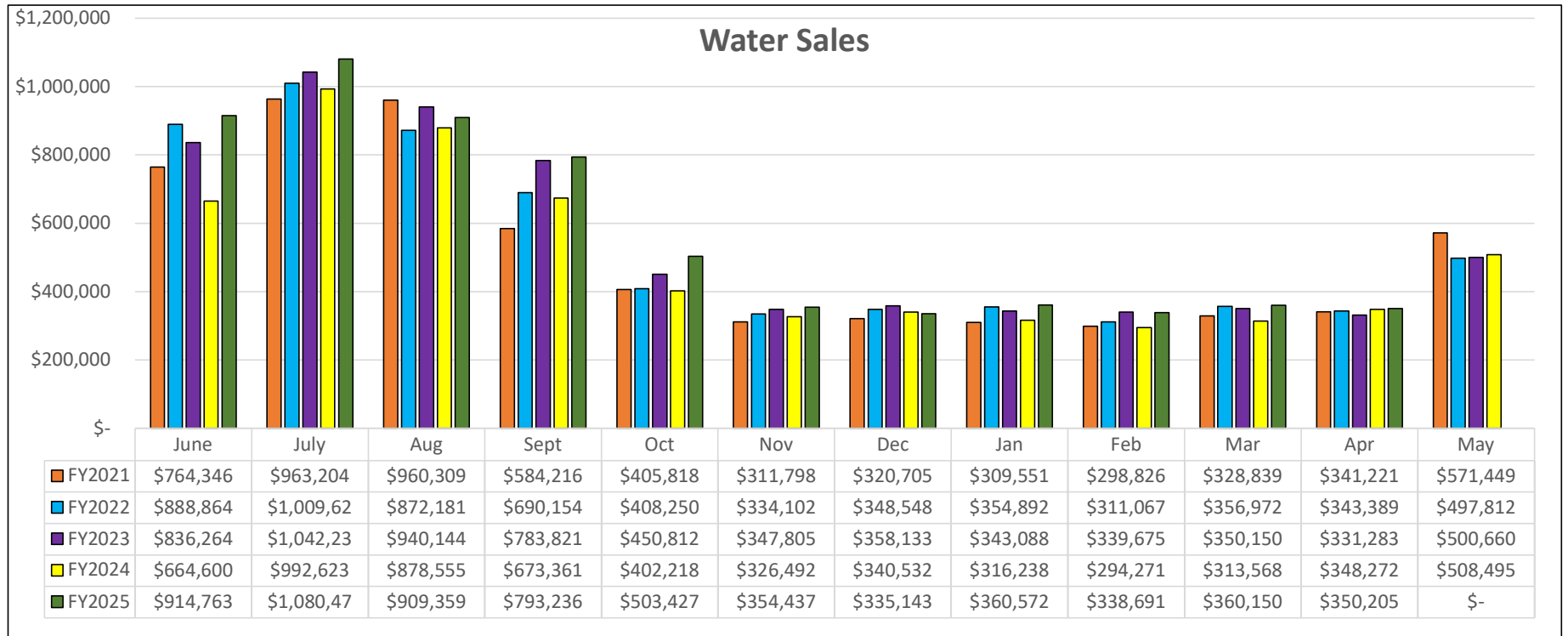
# Joint Powers Water Board US Bank Card Charges

March 2025  
Mar 25

Ordinary Income/Expense

Expense

|                                     |          |
|-------------------------------------|----------|
| 6001 · O & M Expenses               |          |
| 6110 · Dues/Subscriptions           | 118.20   |
| 6114 · Coffee/Water/Pop/Cups        | 101.00   |
| 6115 · Postage/Shipping             | 62.80    |
| 6116 · Cleaning/Janitorial Supplies | 104.47   |
| 6117 · Office Supplies              | 78.58    |
| 6118 · Software                     | 119.95   |
| 6130 · Janitorial/Garbage           | 397.14   |
| 6153 · Supplies - Lab and Testing   | 252.57   |
| 6156 · Tools/Small Equipment        | 1,578.25 |
| 6158 · Vehicle Costs/Fuel           | 728.60   |
| 6163 · Building Maintenance         | 75.32    |
| 6164 · Process Maintenance          | 368.13   |
| 6177 · Water Testing                | 94.41    |
| Total 6001 · O & M Expenses         | 4,079.42 |
| Total Expense                       | 4,079.42 |



|              | 2019-2020                    |         |         |         |         |         |         |         |         |         |         |         |           |
|--------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| MG           | Jul-19                       | Aug-19  | Sep-19  | Oct-19  | Nov-19  | Dec-19  | Jan-20  | Feb-20  | Mar-20  | Apr-20  | May-20  | Jun-20  | Total     |
| Rock Springs | 301.893                      | 290.598 | 195.583 | 96.264  | 85.043  | 89.037  | 91.676  | 86.425  | 87.348  | 96.773  | 221.449 | 255.337 | 1,897.426 |
| Green River  | 158.791                      | 153.008 | 109.649 | 39.694  | 33.236  | 31.337  | 36.014  | 34.746  | 32.855  | 39.639  | 124.03  | 123.911 | 916.910   |
| Districts    | 24.241                       | 23.216  | 17.921  | 10.116  | 9.436   | 8.752   | 9.571   | 9.476   | 10.588  | 11.714  | 22.133  | 21.294  | 178.458   |
| Simplot      | 62.389                       | 63.199  | 64.319  | 53.691  | 56.209  | 57.197  | 56.136  | 48.239  | 59.345  | 57.074  | 56.657  | 53.388  | 687.843   |
| Total        | 547.314                      | 530.021 | 387.472 | 199.765 | 183.924 | 186.323 | 193.397 | 178.886 | 190.136 | 205.2   | 424.269 | 453.93  | 3,680.637 |
|              | 2020-2021                    |         |         |         |         |         |         |         |         |         |         |         |           |
| MG           | Jul-20                       | Aug-20  | Sep-20  | Oct-20  | Nov-20  | Dec-20  | Jan-21  | Feb-21  | Mar-21  | Apr-21  | May-21  | Jun-21  | Total     |
| Rock Springs | 314.545                      | 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  |
|              | 2021-2022                    |         |         |         |         |         |         |         |         |         |         |         |           |
| MG           | Jul-21                       | Aug-21  | Sep-21  | Oct-21  | Nov-21  | Dec-21  | Jan-22  | Feb-22  | Mar-22  | Apr-22  | May-22  | Jun-22  | Total     |
| Rock Springs | 307.484                      | 251.950 | 202.253 | 105.622 | 86.314  | 86.984  | 89.962  | 80.090  | 90.068  | 92.687  | 152.594 | 260.608 | 1806.616  |
| Green River  | 159.391                      | 140.047 | 99.417  | 37.470  | 26.508  | 27.991  | 28.630  | 25.687  | 27.666  | 27.522  | 66.486  | 120.974 | 787.789   |
| Districts    | 25.108                       | 21.203  | 16.694  | 10.089  | 7.571   | 8.321   | 8.721   | 8.054   | 9.250   | 8.599   | 13.384  | 19.914  | 156.908   |
| Simplot      | 64.031                       | 67.441  | 60.461  | 68.116  | 60.151  | 65.085  | 64.514  | 54.401  | 65.859  | 56.817  | 40.114  | 57.565  | 724.555   |
| Total        | 556.014                      | 480.641 | 378.825 | 221.297 | 180.544 | 188.381 | 191.827 | 168.232 | 192.843 | 185.625 | 272.578 | 459.061 | 3475.868  |
|              | 2022-2023                    |         |         |         |         |         |         |         |         |         |         |         |           |
| MG           | Jul-22                       | Aug-22  | Sep-22  | Oct-22  | Nov-22  | Dec-22  | Jan-23  | Feb-23  | Mar-23  | Apr-23  | May-23  | Jun-23  | Total     |
| Rock Springs | 304.222                      | 276.446 | 228.159 | 118.485 | 81.145  | 91.302  | 84.065  | 87.516  | 94.315  | 84.277  | 136.408 | 181.565 | 1767.905  |
| Green River  | 154.028                      | 133.057 | 101.885 | 39.774  | 27.033  | 24.454  | 23.568  | 26.869  | 28.060  | 27.748  | 67.982  | 98.418  | 752.876   |
| Districts    | 25.76                        | 25.960  | 18.855  | 11.584  | 8.383   | 8.703   | 9.504   | 8.737   | 9.399   | 9.053   | 12.132  | 14.781  | 162.851   |
| Simplot      | 65.196                       | 59.227  | 62.443  | 64.414  | 63.654  | 60.690  | 60.299  | 53.005  | 49.830  | 50.871  | 46.603  | 55.52   | 691.752   |
| Total        | 549.206                      | 494.690 | 411.342 | 234.257 | 180.215 | 185.149 | 177.436 | 176.127 | 181.604 | 171.949 | 263.125 | 350.284 | 3375.384  |
|              | 2023-2024                    |         |         |         |         |         |         |         |         |         |         |         |           |
| MG           | Jul-23                       | Aug-23  | Sep-23  | Oct-23  | Nov-23  | Dec-23  | Jan-24  | Feb-24  | Mar-24  | Apr-24  | May-24  | Jun-24  | Total     |
| Rock Springs | 282.704                      | 243.954 | 184.103 | 95.645  | 73.371  | 77.062  | 72.543  | 68.161  | 69.753  | 82.836  | 135.51  | 251.487 | 1637.129  |
| Green River  | 146.312                      | 127.066 | 88.222  | 38.749  | 25.267  | 25.646  | 24.033  | 23.646  | 25.415  | 29.831  | 66.978  | 133.385 | 754.55    |
| Districts    | 22.388                       | 20.517  | 16.172  | 11.160  | 8.359   | 9.682   | 7.998   | 7.694   | 8.617   | 8.271   | 12.471  | 21.793  | 155.122   |
| Simplot      | 57.846                       | 58.998  | 55.668  | 58.325  | 57.688  | 59.306  | 54.892  | 49.036  | 54.537  | 55.095  | 44.971  | 62.533  | 668.895   |
| Total        | 509.250                      | 450.535 | 344.165 | 203.879 | 164.685 | 171.696 | 159.466 | 148.537 | 158.322 | 176.033 | 259.930 | 469.198 | 3215.696  |
|              | 2024-2025                    |         |         |         |         |         |         |         |         |         |         |         |           |
| MG           | Jul-24                       | Aug-24  | Sep-24  | Oct-24  | Nov-24  | Dec-24  | Jan-25  | Feb-25  | Mar-25  | Apr-25  | May-25  | Jun-25  | Total     |
| Rock Springs | 293.914                      | 229.831 | 198.657 | 117.784 | 69.827  | 76.569  | 80.185  | 74.821  | 76.655  | 87.054  |         |         | 1305.297  |
| Green River  | 144.133                      | 126.801 | 100.908 | 45.173  | 22.285  | 20.722  | 20.793  | 21.594  | 21.740  | 23.973  |         |         | 548.122   |
| Districts    | 23.362                       | 20.464  | 17.358  | 11.532  | 8.397   | 8.523   | 8.167   | 7.457   | 8.457   | 8.55    |         |         | 122.267   |
| Simplot      | 56.776                       | 59.673  | 62.969  | 64.480  | 66.631  | 52.307  | 60.666  | 55.844  | 62.878  | 45.795  |         |         | 588.019   |
| Total        | 518.185                      | 436.769 | 379.892 | 238.969 | 167.140 | 158.121 | 169.811 | 159.716 | 169.730 | 165.372 | 0.000   | 0.000   | 2563.705  |
|              | Four Year Average            |         |         |         |         |         |         |         |         |         |         |         |           |
| Rock Springs | 302.239                      | 272.014 | 201.820 | 109.878 | 81.501  | 85.359  | 82.516  | 78.501  | 86.896  | 88.243  | 149.207 | 246.952 | 1785.125  |
| Green River  | 155.165                      | 140.449 | 91.779  | 39.919  | 26.514  | 26.847  | 26.761  | 25.680  | 27.436  | 30.010  | 74.570  | 125.186 | 790.314   |
| Districts    | 25.463                       | 24.383  | 17.546  | 11.124  | 8.103   | 8.682   | 8.631   | 8.046   | 8.816   | 8.676   | 13.206  | 20.024  | 162.701   |
| Simplot      | 61.776                       | 60.291  | 57.330  | 62.519  | 60.002  | 61.488  | 58.830  | 53.907  | 57.234  | 55.640  | 45.565  | 57.480  | 692.060   |
| Total        | 544.642                      | 497.136 | 368.475 | 223.439 | 176.120 | 182.376 | 176.737 | 166.134 | 180.382 | 182.569 | 282.548 | 449.642 | 3430.199  |
|              | Percent of Four Year Average |         |         |         |         |         |         |         |         |         |         |         |           |
| Rock Springs | 97.25%                       | 84.49%  | 98.43%  | 107.20% | 85.68%  | 89.70%  | 97.18%  | 95.31%  | 88.21%  | 98.65%  | 0.00%   | 0.00%   | 73.12%    |
| Green River  | 92.89%                       | 90.28%  | 109.95% | 113.16% | 84.05%  | 77.19%  | 77.70%  | 84.09%  | 79.24%  | 79.88%  | 0.00%   | 0.00%   | 69.35%    |
| Districts    | 91.75%                       | 83.93%  | 98.93%  | 103.67% | 103.63% | 98.17%  | 94.62%  | 92.68%  | 95.93%  | 98.54%  | 0.00%   | 0.00%   | 75.15%    |
| Simplot      | 91.91%                       | 98.98%  | 109.84% | 103.14% | 111.05% | 85.07%  | 103.12% | 103.59% | 109.86% | 82.31%  | 0.00%   | 0.00%   | 84.97%    |
| Total        | 95.14%                       | 87.86%  | 103.10% | 106.95% | 94.90%  | 86.70%  | 96.08%  | 96.14%  | 94.09%  | 90.58%  | 0.00%   | 0.00%   | 74.74%    |



May <>, 2025

Governing Body  
CITY OF GREEN RIVER WYOMING-  
CITY OF ROCK SPRINGS WYOMING-  
SWEETWATER COUNTY, STATE OF WYOMING  
JOINT POWERS WATER BOARD  
PO Box 1299  
Green River WY 82935

Dear Joint Powers Water Board Members:

The undersigned is a public officer or public servant who invests public funds or has the authority to decide how public funds are invested on behalf of the City of Green River Wyoming – City of Rock Springs Wyoming – Sweetwater County State of Wyoming, Joint Powers Water Board (“the Board”). Pursuant to Wyoming Stat. § 6-5-118(a), I am hereby disclosing that, to the best of my knowledge, I either transact personal business with, have a financial interest in, or have received a pecuniary benefit from, the following entities or institutions that provide any services to the Board related to the investment of public funds:

|                |               |
|----------------|---------------|
| Yes ___ No ___ | Commerce Bank |
| Yes ___ No ___ | RSNB Bank     |
| Yes ___ No ___ | Uinta Bank    |

I understand that for purposes of this provision, a pecuniary benefit includes benefits in the form of services including, but not limited to, transportation and lodging.

I am hereby disclosing any fiduciary obligations to any of the above-named entities as an officer or Director by stating below:

I serve as an Officer \_\_\_ or Director \_\_\_ of the \_\_\_\_\_

I request that submission of this letter be made a part of the record of proceeding for this meeting.

Very Truly Yours,

«First\_Name» «Last\_Name»  
«Company\_Name»