

AGENDA

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.<u>844-854-2222</u> Access Code: <u>791954</u>

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 - 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

-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 Zambi, 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^{th,} 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 Degular Masting will be May 15, 2021

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

Board Member

Board Chairman

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

Ordinary income/Expense income 4100 - Water Sales - Simplot 4100 - Water Sales - Simplot 4102 - Water Sales - Charlow 4122 - Water Sales - Charlow 4124 - Water Sales - Clearlow 41290 - Water Sales - Clearlow 41290 - Water Sales - Green River 41290 - Water Sales - Green River 41290 - Water Sales - Green River 41290 - Int Income RINB 4205 - Int Income RINB 4205 - Int Income RINB 4205 - Int Income RINB 4206 - Int Income RINB 4207 - Int Income RINB 4208 - Int Income RINB 4209 - Int Income RINB 4200 - Int Inc 4200 - Int Income RINB 4201 - Int Income RINB 4202 - Int Income RINB 4203 - Int Income RINB 4204 - Intercome 4205 - Int Income RINB 4206 - Int Inc		Mar 25	Jul '24 - Mar 25	Budget	% of Budget
4100 Water Sales 1,450,304,06 79.33% 4120 Water Sales Signing 161,228,02 2,968,236,04 3,831,007,00 81.75% 4122 Water Sales Ten Mile 3,455,51 127,133,20 161,175,00 78.87% 4123 Water Sales Green Neve 41,249,51 1440,088,00 93.36% 4135 Water Sales Green Neve 41,249,51 143,048,70 58.228,00 71.73% 4135 Water Sales Green Neve 1,129,173,05 1,440,088,00 32.28 4135 Water Sales Green Neve 1,129,173,05 59.00,097,76 64.293,00 65.87% 4200 Intic 64.81,06 90,100,66 110,000,00 74.49% 4234 Investment Income 5,274,9 4,269,033 64,500,85 59.00,000 73.87% 4400 Other Income 5,327,49 426,485,52 2,270,900,00 10.00% 4435 SRF #025 0.00 139,334,14 468,000,00 6,37%	Ordinary Income/Expense				
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Total 4200 · Int Inc 54,325,68 375,792,41 469,000,00 80,13% 4400 · Other Income 0.00 3,119.09 0.00 100.0% 4435 · SRF #029 0.00 62,533,49 64,147,00 97,48% 4455 · Crossroads RS & WWDC Reimbursem 5,327,49 146,020,43 2,000,000,00 7,3% 4485 · 2007 SLIB Loan R/S #066 0.00 139,939,14 131,882,00 100,0% 4495 · Simplot Surcharge Revenue 0.00 139,939,14 131,882,00 106,11% 4500 · Non-Operating Income 5,327,49 426,485,52 2,270,905,00 18,78% 4501 · Transfer from Depreciation Res 0.00 109,498,58 370,000,00 29,59% 4531 · Transfer from Depreciation Res 0.00 1,822,124,21 1,61,462,00 97,63% Gross Profit 398,343,70 8,244,588,68 13,717,009,00 60,11% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages · On Call 0.00 1,000,00 0.0% 5111 · Salaries & Wages · On Call 0.00 1,000,00 0.0% 61,71% <th></th> <th>,</th> <th>,</th> <th></th> <th></th>		,	,		
4400 · Other Income 0.00 3,119.09 0.00 100.0% 4420 · Miscellaneous Income 0.00 62,530.49 64,147.00 77.4% 4455 · Crossroads RS & WWDC Reimbursem 5.327.49 146,02.43 2,000,000.00 7.3% 4485 · 2007 SLIB Loan R/S #066 0.00 139,339.14 131,882.00 106,11% Total 4400 · Other Income 5.327.49 426,485.52 2,270,995.00 18,78% 4500 · Non-Operating Income 5.327.49 426,485.52 2,270,995.00 18,78% 4530 · Transfer from Debreciation Res 0.00 109,498.58 370,000.00 29,59% 4530 · Transfer from Debreciation Res 0.00 1,002,418.13 1,788,000.00 67,5% 4540 · Transfer from Amelioration Fund 0.00 1,622,242.97 1,661,462.00 0,0% Total 4550 · Non-Operating Income 398,343.70 8,244,588.68 13,717,009.00 60,11% Expense 5100 · Payroll, Taxes & Benefits 398,343.70 8,244,588.68 13,717,009.00 60,11% 5110 · Salaries & Wages - Or Call 0.00 1,300.00					
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 Reimbursem 5.27.49 146,020.43 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 0.00 139,393.41 131,882.00 106.11% Total 4400 · Other Income 5.327.49 426,485.52 2.270,995.00 18.78% 4500 · Non-Operating Income 0.00 109,498.58 370,000.00 29.59% 4531 · Transfer from Debreciation Res 0.00 1,622,124.27 1,661,462.00 97,63% 4544 · Transfer from Debreciation Rue 0.00 1,852,240.98 4,127,723.00 44.87% Total 4500 · Non-Operating Income 939,343.70 8,244,588.68 13,717,009.00 60.11% Expense 5100 · Payroll, Taxes & Benefits 939,343.70 8,244,588.68 13,717,009.00 68.7% 5115 · Salaries & Wages - On Call 0.00 1,303.08 15,000.00<		54,325.68	375,792.41	469,000.00	80.13%
4435 · SRF #029 0.00 62.63.49 64.147.00 97.48% 4455 · Crossroads RS & WWDC Reimbursem 5.327.49 146.020.43 2.000,000.00 7.3% 4455 · Simplot Surcharge Revenue 0.00 139.393.14 131.882.00 100.4% 450 · Non-Operating Income 5.327.49 426.485.52 2.270,905.00 18.78% 4530 · Transfer from WTP Cap Res 0.00 109.498.58 370,000.00 29.59% 4531 · Transfer from Debt Reserve 0.00 1,622,124.27 1,661.462.00 97.63% 4540 · Transfer from Amelioration Fund 0.00 1,622,124.27 1,661.462.00 97.63% 4540 · Transfer from Amelioration Fund 0.00 1,622,124.27 1,661.462.00 97.63% Gross Profit 398.343.70 8.244.588.68 13.717.099.00 60.11% Expense 5100 · Payroli, Taxes & Benefits 398.343.70 8.244.588.68 13.717.099.00 60.11% 5115 · Salaries & Wages - Nortline 442.25 2,599.58 8.500.00 30.58% 5116 · Salaries & Wages - Nortline 6.798.95 7.344.48.00		0.00	2 1 1 0 0 0	0.00	100.0%
4455 - Crossroads RS & WWDC Reimbursem 5.327.49 146.020.43 2.000,000.00 7.3% 4485 - Simplet Surcharge Revenue 0.00 74.876.37 74.876.30 100.0% 4495 - Simplet Surcharge Revenue 0.00 139.939.14 131.882.00 106.11% 4500 - Non-Operating Income 5.327.49 426.485.52 2.270.905.00 18.78% 4500 - Non-Operating Income 0.00 109.498.58 370.000.00 29.59% 4531 - Transfer From Depreciation Res 0.00 1.622.124.27 1.661.462.00 97.63% 4540 - Transfer From Debt Reserve 0.00 1.852.240.98 4.127.723.00 44.87% Total 4500 - Non-Operating Income 0.00 1.852.240.98 4.127.723.00 60.11% Gross Profit 398.343.70 8.244.588.68 13.717.009.00 60.11% Expense 5110 - Salaries & Wages - On Call 0.00 1.000.00 0.0% 5111 - Salaries & Wages - On Call 0.00 1.000.00 68.7% 5120 - Social Socuity/Medicare 6.798.95 7.34.43.06 104.469% 5131 - Salaries					
4485 : 2007 SLIB Loan R/S #066 0.00 74.876.37 74.876.00 100.0% 4495 : Simplet Surcharge Revenue 0.00 139.293.14 131.822.00 106.11% 4500 : Non-Operating Income 5,327.49 426.485.52 2,270,905.00 18.78% 4530 : Transfer from WTP Cap Res 0.00 109,498.58 370,000.00 29.59% 4531 : Transfer from Debt Reserve 0.00 1.622,124.27 1.661.462.00 97.63% 4530 : Non-Operating Income 0.00 1.622,124.27 1.661.462.00 97.63% 4540 : Transfer from Dept Reserve 0.00 1.852,240.98 1.27.723.00 44.87% Total Income 398,343.70 8,244,588.68 13.717.009.00 60.11% Gross Profit 398,343.70 8,244,588.68 13.717.009.00 68.7% 5110 : Payroll, Taxes & Benefits 5110 : Salaries & Wages - On Call 0.00 1.300.00 86.87% 5111 : Salaries & Wages - On Call 0.00 1.303.08 15.000.00 86.87% 5120 : Social Security/Medicare 6,798.95 73.443.06 104.469.00 70.3%<			,	- ,	
4495 · Simplot Surcharge Revenue 0.00 139,939.14 131,882.00 106.11% Total 4400 · Other Income 5,327.49 426,485.52 2,270,905.00 18.78% 4500 · Non-Operating Income 0.00 109,498.58 370,000.00 29.59% 4531 · Transfer from Deprociation Res 0.00 102,018.13 1,788,000.00 6.75% 4535 · Transfer from Debreciation Fund 0.00 1,822,142.27 1,661.1482.00 97.63% 4540 · Transfer From Amelioration Fund 0.00 1,852,240.98 4,127.723.00 44.87% Total 4500 · Non-Operating Income 398,343.70 8,244,588.68 13,717.009.00 60.11% Gross Profit 398,343.70 8,244,588.68 13,717.009.00 60.11% S110 · Payroll, Taxes & Benefits 5115 · Salaries & Wages - On Call 0.00 1,000.00 0.0% S111 · Salaries & Wages - On Call 0.00 1,000.00 10.300.08 15,000.00 48.81% S112 · Social Security/Medicare 6,789.55 73,443.06 104,449.00 70.3% S125 · Workers Comp. 0.00 3,850.00 <th></th> <th></th> <th>,</th> <th></th> <th></th>			,		
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4500 · Non-Operating Income 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 0.00 308,281.00 0.0% Total 4500 · Non-Operating Income 0.00 1,852,240.98 4,127,723.00 44.87% Total 1ncome 398,343.70 8,244,588.68 13,717,009.00 60.11% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60.11% 5110 · Salaries & Wages - Overtime 442.25 2,599.58 8,500.00 30.58% 5111 · Salaries & Wages - On Call 0.00 0.00 1,000.00 0.0% 5111 · Salaries & Wages - On Call 0.00 1,000.00 0.0% 513.59 15,000.00 68.87% 5112 · Social Security/Medicare 6,798.95 73,443.06 104,498.00 70.3% 5120 · Social Security/Medicare 0.00 3,850.00 4,62% 5131					
4530 · Transfer From WTP Cap Res 0.00 109,498.58 370,000.00 29.59% 4531 · Transfer from Deb Reserve 0.00 1.20,618.13 1,788,000.00 6.75% 4535 · Transfer from Deb Reserve 0.00 1.622,124.27 1,661,1462.00 97,63% 4540 · Transfer from Deb Reserve 0.00 1.622,124.27 1,661,1462.00 97,63% 4500 · Non-Operating Income 0.00 1.622,124.27 1,661,1462.00 97,63% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60,11% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60,11% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Overtime 442.25 2,599,58 8,500.00 30,68% 5115 · Salaries & Wages - On Call 0.00 1,000.00 6.87% 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 44.62% 5131 · Employee Clothing Allowance 9,662.79 221,894.02 394,656.00 56		5,327.49	420,480.02	2,270,905.00	18.78%
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 1,822,124.27 1,661,462.00 97.63% Total stool · Non-Operating Income 398,343.70 8,244,588.68 13,717,009.00 60.11% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60.11% Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Orcial 0.00 1,365,615.00 68.7% 5116 · Salaries & Wages - On Call 0.00 1,000.00 0.0% 5117 · Sal. & Wages - Shift Diff. 392.25 4,393.01 9,000.00 48.81% 5110 · Salaries & Wages - On Call 0.00 1,303.08 15,000.00 86.87% 5112 · Social Security/Medicare 6,798.95 73,443.06 104,469.00 70.3% 5135 · Wyoming Retirement 16,609.86 178,281.51 254.70 70.11% 5135 · Wyoming Retirement 16,609.86 178,281.51 254.70 70.11		0.00	100 109 59	270 000 00	20 50%
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4540 · Transfer From Amelioration Fund Total 4500 · Non-Operating Income 0.00 0.00 308,261.00 0.0% Total 10come 0.00 1.852,240.98 4,127,723.00 44.87% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60.11% Expense 5100 · Payroll, Taxes & Benefits 1310 · Salaries & Wages - Regular 88,368.91 938,217.16 1,365,615.00 68.7% 5110 · Salaries & Wages - Overtime 442.25 2,599.58 8,500.00 30.58% 5116 · Salaries & Wages - On Call 0.00 1,000.00 0.0% 5117 · Sal. & Wages - Shift Diff. 392.25 4,393.01 9,000.00 48.81% 5120 · Social Security/Medicare 6,798.95 73,443.06 104,469.00 70.3% 5135 · Wyoming Retirement 16,609.68 178,281.51 254,277.00 70.11% 5137 · 457 Board Contributions 7,843.82 75,74.47 112,050.00 66.23% 5140 · Employee Health Insurance 9,662.79 221,894.02 394,656.00 56.23% 5139 · Final Payout 0.00 1,300.00 <	•				
Total 4500 · Non-Operating Income 0.00 1.852,240.98 4,127,723.00 44.87% Total Income 398,343.70 8,244,588.68 13,717,009.00 60.11% Gross Profit 398,343.70 8,244,588.68 13,717,009.00 60.11% Expense 398,343.70 8,244,588.68 13,717,009.00 60.11% 5100 · Payroll, Taxes & Benefits 5115 · Salaries & Wages - Overtime 442.25 2,599.58 8,500.00 30.58% 5115 · Salaries & Wages - Overtime 442.25 2,599.58 8,500.00 0.00 1,000.00 0.0% 5117 · 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% 5131 · Employee Clothing Allowance 0.00 3,850.00 4,550.00 84.62% 5133 · Wyoming Retirement 16,609.68 178,281.51 254,277.00 70.11% 5135 · Wyorking Retirement 16,609.68 178,281.51 254.00 44.89% 5131 · Employee Health Insurance 9,662.79 221,89					
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Expense 5100 · Payroll, Taxes & Benefits 5110 · Salaries & Wages - Regular 88,368.91 938,217.16 1,365,615.00 68.7% 5115 · Salaries & Wages - On Call 0.00 0.00 1,000.00 0.0% 5117 · Sal. & Wages - On Call 0.00 0.00 1,000.00 0.0% 5119 · 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% 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% 5141 · HSA Contributions 7,845.82 75,774.47 112,050.00 66.13% 6001 · O & M Expenses 130,380.65 1,522,436.48 2,303,392.00 66.1% 6001 · O & M Expenses 130,380.65 1,522,436					
5100 · Payroll, Taxes & Benefits 88,368.91 938,217.16 1,365,615.00 68.7% 5115 · Salaries & Wages - Ocrtime 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 6,788.95 73,443.06 104,469.00 70.3% 5131 · Employee Clothing Allowance 0.00 6,813.59 15,245.00 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 66.1% 6001 · O & M Expenses 0.00 1,380.06 15,000.00 9.2% 6025 · Debt Reserve 47,916.67 431,250.03 575,000.00 7		390,343.70	0,244,300.00	13,717,009.00	00.1176
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% 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 68.4% 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% 60	•				
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 92.% 6010 · O & M Expenses </th <th></th> <th>88 368 91</th> <th>938 217 16</th> <th>1 365 615 00</th> <th>68.7%</th>		88 368 91	938 217 16	1 365 615 00	68.7%
5116 · Salaries & Wages - On Call 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 84.62% 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% 5190 · Final Payout 0.00 1,380.00 15,000.00 9.2% 6010 · O & M Expenses 130,380.65 1,522,436.48 2,303,392.00 66.1% 6010 · O & M Expenses 0.00 <th></th> <th>-</th> <th></th> <th></th> <th></th>		-			
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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% 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-Board 0.00 3,219.87 5,000.00 64.4% 6104 · Board Related Expense	•				
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% G001 · O & M Expenses 130,380.65 1,522,436.48 2,303,392.00 66.1% 6100 · Travel/Training-Staff 0.00 3,746.54 7,000.00 53.52% 6101 · Travel/Training-Doard 0.00 3,219.87 5,000.00 45.71% 6102 · Travel/Training-Board 0.00 3,219.87 5,000.00 64.4% 6104 · Board Related Expense					
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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% Total 5100 · Payroll, Taxes & Benefits 130,380.65 1,522,436.48 2,303,392.00 66.1% 6001 · O & M Expenses 130,380.65 1,522,436.48 2,303,392.00 66.1% 60025 · 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-Board 0.00 3,219.87 5,000.00 64.4% 6102 · Travel/Training-Board 0.00 331.50 500.00 64.3% 6104 · Board Related Expense 0.00 331.50 500.00 66.3% <t< th=""><th>-</th><th></th><th></th><th></th><th></th></t<>	-				
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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% Total 5100 · Payroll, Taxes & Benefits 130,380.65 1,522,436.48 2,303,392.00 66.1% 6001 · O & M Expenses 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%					
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% Total 5100 · Payroll, Taxes & Benefits 130,380.65 1,522,436.48 2,303,392.00 66.1% 6001 · O & M Expenses 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 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%	5140 · Employee Health Insurance	9,662.79	221,894.02	394,656.00	56.23%
Total 5100 · Payroll, Taxes & Benefits 130,380.65 1,522,436.48 2,303,392.00 66.1% 6001 · O & M Expenses 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 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%	5141 · HSA Contributions	7,845.82	75,774.47	112,050.00	67.63%
6001 · O & M Expenses 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%	5199 · Final Payout	0.00	1,380.00	15,000.00	9.2%
6001 · O & M Expenses 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%	Total 5100 · Payroll, Taxes & Benefits	130,380.65	1,522,436.48	2,303,392.00	66.1%
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%	-				
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%	6025 · Debt Reserve	47,916.67	431,250.03	575,000.00	75.0%
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%	6100 · Travel/Training-Staff	0.00	3,746.54	7,000.00	53.52%
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%		870.00	2,285.56	5,000.00	45.71%
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%		0.00	3,219.87	5,000.00	64.4%
6106 · Drought Cont/Augmentation0.000.005,000.000.0%6107 · Water Resource Planning50.002,950.0015,000.0019.67%	6104 · Board Related Expense	0.00	331.50	500.00	66.3%
6107 · Water Resource Planning 50.00 2,950.00 15,000.00 19.67%	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%
6110 · Dues/Subscriptions 118.20 1,414.20 5,000.00 28.28%	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%
6145 · Insurance (D&O/Liab) 6151 · Books and Reference Materials	0.00	0.00	500.00	0.0%
6152 · Supplies Mech/Elec/HVAC		12,514.53	25,000.00	50.06%
••	1,473.48	,	,	
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 · Cathotic 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%
		4,025,713.17		
otal 6001 · O & M Expenses	501,138.02	4,020,713.17	5,455,132.00	73.8%
100 · Debt Service	0.00	1 040 605 70	1 000 040 00	00.000
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

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

Joint Powers Water Board Cash Balances

As of March 31, 2025

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
Total 10-000 · General Funds	4,606,975.75
10-300 · Cap Imp WTP - Total	
10-303 · **** Cap Imp WTP	1,142,255.02
Total 10-300 · Cap Imp WTP - Total	1,142,255.02
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
Total 10-400 · WWDC Capital Impr	1,163,964.00
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
Total 10-450 · Depreciation Reserve	3,227,971.80
10-600 · Amelioration Fund - Total	
10-605 · **** Amelioration Fund	1,078,261.11
Total 10-600 · Amelioration Fund - Total	1,078,261.11
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
Total 10-900 · Misc	1,710,474.17
Total Checking/Savings	14,529,129.50

2:04 PM 04/24/25 Cash Basis

Joint Powers Water Board Transactions by Account

		As of	March 31, 2025	
Туре	Date Nu	m Name	Memo	Paid Amount
10-000 · General F	unds			
10-039 · 20-110	95-8 R/S Nat'l Gen Fun	ds		
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 DD288	6 Operator		-2,477.18
Check	03/13/2025 DD288	7 Operator		-1,952.84
Check	03/13/2025 DD288	88 Manager		-2,999.35
Check	03/13/2025 DD288	9 Operator		-1,204.95
Check	03/13/2025 DD289	00 Operator		-2,234.62
Check	03/13/2025 DD289	1 Manager		-1,469.33
Check	03/13/2025 DD289	02 Operator		-2,823.59
Check	03/13/2025 DD289	03 Operator		-2,904.87
Check	03/13/2025 DD289	06 Operator		-1,974.17
Check	03/13/2025 DD289	07 Operator		-2,076.46
Check	03/13/2025 DD288	5 Manager		-2,711.49
Check	03/13/2025 DD289	04 Manager		-4,275.14
Check	03/13/2025 DD289	95 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

Joint Powers Water Board Transactions by Account

As of March 31, 2025

		AS UT IV	1d1C11 5 1, 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

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-employement 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 Fu	nds		-76,452.38
10-049 · Commer	ce Bank Money Market			
Deposit	03/31/2025		Interest	3,815.64
Total 10-049 · Cor	nmerce Bank Money Ma	rket		3,815.64
10-053 · Uinta Ba	nk CD 1825			
Deposit	03/31/2025		Interest	11,919.75
Total 10-053 · Uin	ta Bank CD 1825			11,919.75
10-062 · Uinta Ba	nk CD 2636			
Deposit	03/31/2025		Interest	12,819.73
Total 10-062 · Uin	ta Bank CD 2636			12,819.73
10-063 · Uinta Ba	nk CD - 2716			

2:04 PM 04/24/25 Cash Basis

Joint Powers Water Board Transactions by Account

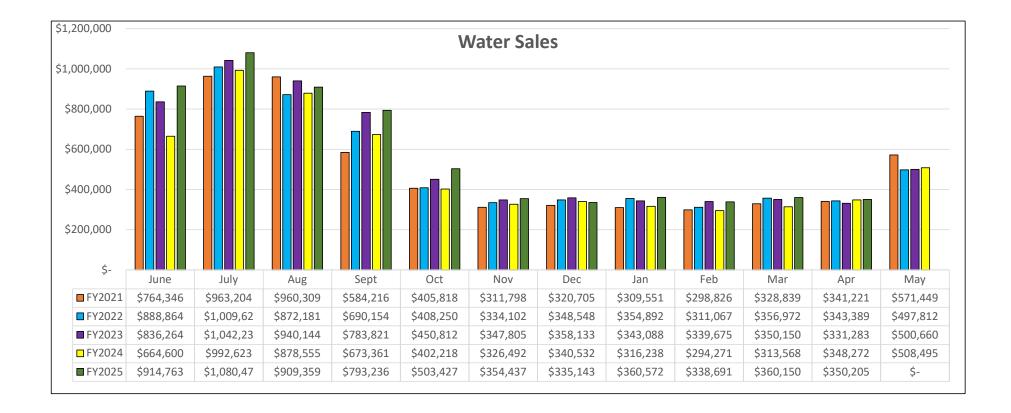
		As of March 31, 2025	
Deposit	03/31/2025	Interest	5,695.60
Total 10-063 · Uin	ta Bank CD - 2716		5,695.60
10-080 · Multi-Ba	nk Investments-at marke		
General Journal	03/31/2025 2015.180 To RSNB Bank		-2,636.73
General Journal	03/31/2025 2015.180		2,509.38
General Journal	03/31/2025 2015.180		3,611.98
Total 10-080 · Mul	lti-Bank Investments-at marke		3,484.63
10-099 · **** Alloc	cated to Other Funds		
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 · Genera	al Funds		-245,967.04
TOTAL			-245,967.04

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
	· · · · ·				1		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	2					
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 Total	65.196 549.206	59.227 494.690	62.443 411.342	64.414 234.257	63.654	60.690 185.149	60.299 177.436	53.005 176.127	49.830 181.604	50.871	46.603	55.52 350.284	691.752
TOLAI	549.200	494.090	411.542	254.257	180.215	165.149	2023-2024		181.004	171.949	263.125	550.264	3375.384
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
						Fo	ur Year Ave	rage					
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
	07.050	0	00.000	107.004	05.000		of Four Yea		00.0404	00.074	0.0001	0.000	
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»