

REGULAR MEETING

Notice is hereby given that the GR/RS/SW Co – Joint Powers Water Board will hold a Regular Board Meeting, November 19, 2020 at 3:00 p.m. Due to concerns associated with the COVID-19 pandemic, this meeting will be conducted remotely and no physical access to the meeting site will be permitted. Public access to the meeting is available by dialing 1-844-854-2222 with access code 791954. Agenda items will include monthly reports and updates. An Executive Session to discuss Personnel and/or Legal matters if needed.

/s/ JaNell Hunter

Secretary/Treasurer

Saturday, November 14, 2020

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

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



A G E N D A

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

November 19, 2020

3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference

Teleconference Phone No. **844-854-2222**

Access Code: **791954**

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of October 19, 2020-Board Meeting Minutes	Chair
5.	Approval of September 2020 Financial Reports	Chair
6.	Presentation October 2020 Water Sales and Usage Reports	Mr. Seppie
7.	Presentation of FY2020 Financial Audit Fagnant, Brinda & Lewis	Mr. Seppie
8.	Operational and/or Project Updates	Mr. Seppie
9.	Public Comments	Chair
10.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
11.	Executive Session	Chair
12.	Next Meeting	Chair

13.	Adjournment	Chair
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Attachments:

1. October 19, 2020 Board Meeting Minutes
2. September 2020 Financial Reports
3. October 2020 Water Sales & Usage Reports
4. Draft FY2020 Financial Audit (separate email)



Meeting Minutes

Meeting Date: October 19, 2020

Type of Meeting: Regular Board Meeting

1. Call to Order

The Joint Powers Water Board meeting held by remote computer access and teleconference. Chairman Eddins called the meeting to order at 1:00 p.m.

2. Roll Call

A quorum was present with John Eddins and Gene Legerski (RS), Terry Leigh and JaNell Hunter (GR), Hilary Huckfeldt (SW Co) present. Ms. Sage Hilstad, Council for the Board was in attendance. Staff attending were; Bryan Seppie, General Manager, Michael Tardoni, Engineer and Sara Richardson, Office Manager. Charlie Rehn and Jon Ausdemore from Barr Engineering were connected as was Mark Westenskow from the City of Green River.

3. Approval of Agenda

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

4. Approval of August 20, 2020 Board Meeting Minutes

Mr. Leigh made a motion to approve the August 20, 2020 Board meeting minutes. Ms. Hunter seconded the motion. The motion was voted on and passed.

5. Presentation of Resolution 21-01 FY2021 Budget Amendment

Mr. Seppie gave a background on how the accrual for the debt payments are booked throughout the year and the “flow of funds” from the Debt Reserve Account to make the debt payments each November. The profit and loss statement did not illustrate these transactions as well as they could. The budget amendment will add a line item under “Non-Operating Income” to show the transfer from the Debt Reserve and thus make statements easier to follow in the future.

After further discussion, Chairman Eddins entertained a motion to approve the resolution. Mr. Leigh made a motion to approve Resolution 21-01. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.

6. Approval of July 2020 Financial Reports

Mr. Legerski made a motion to approve July 2020 Financial Reports. Ms. Hunter seconded the motion. The motion was voted on and passed.

7. **Approval of August 2020 Financial Reports**

Mr. Leigh asked if the changes resulting from Resolution 21-01 were illustrated in these reports. Mr. Seppie explained that it was and how it affected the statements. Ms. Hunter then made a motion to approve the August 2020 Financial Reports. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.
8. **August and September 2020 Water Sales and Usage Reports**

Mr. Seppie stated that usage in August was nearly identical to July. This usage was indicative of the hot dry conditions experienced throughout the month. The past couple of years have shown a trend of higher usage later in the fall. September's usage illustrates the impact weather can have on usage; a winter storm at the beginning of the month caused the lowest September usage this plant has experienced. The usage was 88% of the 4-year average. Looking at water sales for the fiscal year to date; the total water sales through September is approximately 1.8% higher than last year.
9. **Discussion of IRS Notice 2020-65 (Tax Holiday)**

Mr. Seppie updated the Board on IRS Notice 2020-65 which is the Federal Tax Holiday. It is a program that allows employees to defer the withholding and Social Security payments until 2021. However, the employer may still be responsible for the repayment of these withholdings if they are not made by the employee. Mr. Seppie had discussed the program with Mr. Varley (Board Accountant), and Ms. Hilstad (Board Council). Because of the uncertainty and lack of guidance from the Federal Government it was the consensus to recommend not to participate in this program. Mr. Seppie asked for the Board's direction or concurrence with this recommendation. Mr. Leigh stated that we should follow the advice from our consultants and proceed with their recommendation to not participate. Ms. Hilstad stated that she wanted it to be on the record that this was discussed with the board. Mr. Legerski made a motion to not participate in the tax holiday. Mr. Leigh seconded the motion. The motion was voted on and passed.
10. **Consideration of Professional Service Agreement
Raw Water Reservoir Completion Project**

Chairman Eddins asked Vice Chairman Leigh to take over the meeting as he has an ongoing conflict of interest concerning the award of this contract. Mr. Eddins then left the meeting. Vice Chairman Leigh took over the meeting and turned the floor over to Mr. Seppie. He explained that the contract documents are in the EJCDC format because the WWDC is familiar with this format. He then gave the background on the contract's development. The WWDC is in concurrence with the Barr Engineering contract. Vice Chairman Leigh asked Ms. Hilstad if she had reviewed the document, in which she replied "yes". There was discussion regarding issues from the previous project and that those issues had been addressed in this contract. Mr. Rehn and Mr. Ausdemore from Barr Engineering stated that they were ready to go. Mr. Seppie recommended the approval of the Professional Service Agreement and asked that he be authorized to execute it.

Ms. Hunter made a motion to accept said contract and authorize Bryan Seppie as General Manager to sign. Ms. Huckfeldt seconded the motion. The motion was voted on and passed. Chairman Eddins was called back into the meeting.

11. **Consideration of AIC Invoice – Outfall #2 Monitoring Station**

Mr. Seppie gave the background on the Outfall #2 monitoring station and the complications that were faced by Automation Instrumentation Controls (AIC) in the installation. The scope of the sampling station had to be changed to meet the States' expectations. With that the project's complexity and cost increased. Discussions with AIC concerning the cost overrun have taken place. Mr. Ken Pollock from AIC reduced labor rates and material markup to help reduce the costs, but the overrun exceeded what was budgeted and more than Mr. Seppie was authorized.

After further discussion Mr. Legerski made a motion to approve AIC's invoice. Mr. Leigh seconded the motion. The motion was voted on and passed.

12. **Consideration of AIC Proposal – Outfall #3 Monitoring Station**

Mr. Seppie informed the Board that the Outfall #3 monitoring station will be placed on the Raw Water Reservoir drain and the overflow of Mansface Tanks pursuant to the settlement agreement with the DEQ. The location and requirements were discussed. Mr. Seppie said that AIC had learned a lot after the installation of Outfall #2 monitoring station. The proposal from AIC is a not to exceed cost with the Board providing a concrete pad and enclosure for the equipment.

Chairman Eddins asked if there was any idea regarding the cost of what the Board is providing. Mr. Tardoni said that the prefab enclosure would cost approximately \$3,000 but there were no prices yet on the concrete pad.

Mr. Leigh made a motion for Mr. Seppie to proceed with the proposal from AIC for Outfall #3 Monitoring Station.

Ms. Hunter seconded the motion. The motion was voted on and passed.

13. **Letter of Support – Old Water Treatment Plant**

Mr. Seppie presented the Board with a draft letter to Ms. Martinez who is with the Solid and Hazardous Waste Division of the DEQ. She is submitting for a Brownfield Federal Grant. The Old Water Treatment Plant and other projects within Green River have been bundled together. Ryan Rust and Mr. Westenskow are working to assist by providing sites that are eligible for the funding. The funding would only be available for the first phase of investigations. This phase will assess the likelihood of hazardous materials being present. Phase two may cover the cost of sampling and testing of the materials.

Funding is not guaranteed, but the project may be considered if the state is awarded the grant. Mr. Seppie is appreciative of Mr. Rust and Mr. Westenskow and the help they have provided.

Mr. Westenskow told the Board of his contact with DEQ and the need to identify and move forward for future grants.

Mr. Seppie recommended that the Board approve the letter and authorize Chairman Eddins to execute the letter of support for the Brownfield Statewide Assessment Grant. Mr. Legerski made the motion. Mr. Leigh seconded the motion. The motion was voted on and passed.

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

Mr. Seppie began with updates from the storm in early September. Several trees were lost, and a segment of fence blown down. The electrical interruptions; bumps and brown outs caused one of the automatic transfer switches (ATS) to fail which meant that the generator could not run in automatic mode. The damage to this 3000amp/480 ATS is being assessed. The storm caused electrical service in Green River to be intermittent and Jamestown was out for days, however there were no water interruptions.

The Cross Roads Pump Station was the next topic. The acquisition of the pumps station's site and rights-of-way are still the main focus, there is limited number of routes and they are working with the landowners on the preferred route. If need be, they will have to look at alternative route but that may impact the project's schedule and cost.

Site vehicle for the operators was the next item. The old vehicle is no longer serviceable, and the repair costs are more than it is valued. We are making plans to bid the budgeted vehicle and trade this vehicle in as part of the process. Meanwhile the grey explorer was transitioned to operations and will be backfilled with the silver explorer once the new vehicle arrives.

The draft of the FY2020 Financial Audit has been received and reviewed. Mr. Seppie said that it will be presented at the next meeting.

15. **Public Comment**

Mr. Westenskow thanked the Board for the letter of support and said that the City respects and appreciates the positive relationship that they have with the Board and looks forward to continuing this moving forward.

Chairman Eddins thanked Mr. Westenskow.

16. **Good of the Order**

Mr. Seppie stated that this year's CRWUA Conference has been cancelled due to the COVID pandemic.

17. **Executive Session**

Mr. Legerski made a motion to move into executive session to discuss possible legal matter. Ms. Hunter seconded the motion. The motion was voted on and passed at 2:35 p.m. At 3:36 p.m. Mr. Leigh made a motion to reconvene the Regular meeting. Ms. Hunter seconded the motion. The motion was voted on and passed. No action was taken.

18. **Next Meeting**

The next Regular Board Meeting will be held November 19, 2020 at 3:00 p.m.

19. **Adjournment**

There being no further business, Chairman Eddins adjourned the meeting at 3:38 p.m.

Approved

Approved

Board Member

Board Chairman

Joint Powers Water Board
Revenues and Expenditures Budget vs. Actual
 July through September 2020

	Sep 20	Jul - Sep 20	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	98,810.81	398,683.48	1,243,703.00	32.06%
4120 · Water Sales - Rock Spring	562,107.91	1,569,945.04	3,072,139.00	51.1%
4122 · Water Sales - White Mountain	20,276.46	54,920.74	124,053.00	44.27%
4124 · Water Sales - Ten Mile	7,818.41	20,508.52	44,726.00	45.85%
4126 · Water Sales - Clearview	0.00	12,549.80	47,039.00	26.68%
4130 · Water Sales - Green River	0.00	434,831.53	1,319,346.00	32.96%
4132 · Water Sales - Jamestown	15,084.21	39,570.16	65,540.00	60.38%
Total 4100 · Water Sales	704,097.80	2,531,009.27	5,916,546.00	42.78%
4200 · Int Inc				
4201 · Interest Income General Funds	1,064.03	3,125.97	112,000.00	2.79%
4240 · Int WWDC Cap Imp	887.85	2,720.41	9,000.00	30.23%
4289 · Int Income Commerce Bank C/D	0.00	0.00	62,000.00	0.0%
4293 · Int Income - WGIF	3.66	21.89	1,000.00	2.19%
4294 · Investment Income - Multi-Bank	1,157.97	8,228.94	25,000.00	32.92%
Total 4200 · Int Inc	3,113.51	14,097.21	209,000.00	6.75%
4400 · Other Income				
4435 · SRF #029	0.00	0.00	64,147.00	0.0%
4455 · Crossroads RS & WWDC Reimbursm	27,307.47	80,628.74	600,000.00	13.44%
4460 · Raw Water - WWDC Reimbursement	0.00	0.00	155,722.00	0.0%
4480 · SRF 2001 Rock Springs # 010	0.00	0.00	116,062.00	0.0%
4485 · 2007 SLIB Loan R/S #066	0.00	0.00	74,876.00	0.0%
4495 · Simplot Surcharge Revenue	0.00	0.00	135,000.00	0.0%
Total 4400 · Other Income	27,307.47	80,628.74	1,145,807.00	7.04%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	12,150.52	25,703.81	439,000.00	5.86%
4531 · Transfer from Depreciation Res	12,294.50	98,502.27	1,064,616.00	9.25%
4532 · Transfer from GAC/Caustic Res	0.00	0.00	45,000.00	0.0%
4535 · Transfer from Debt Reserve	0.00	0.00	1,661,462.00	0.0%
4540 · Transfer From Amelioration Fund	0.00	0.00	195,563.00	0.0%
Total 4500 · Non-Operating Income	24,445.02	124,206.08	3,405,641.00	3.65%
Total Income	758,963.80	2,749,941.30	10,676,994.00	25.76%
Gross Profit	758,963.80	2,749,941.30	10,676,994.00	25.76%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	76,936.53	229,423.53	1,048,159.00	21.89%
5115 · Salaries & Wages - Overtime	1,237.61	1,917.70	8,500.00	22.56%
5117 · Sal. & Wages - Shift Diff.	636.25	1,851.26	9,000.00	20.57%
5119 · Sal. & Wages - Hol. Worked	1,576.00	3,279.68	15,000.00	21.87%
5120 · Social Security/Medicare	6,117.72	17,994.49	80,184.00	22.44%
5125 · Workers Comp.	0.00	3,105.49	14,796.00	20.99%
5130 · Unemployment Taxes (Reserve)	1,166.67	3,500.01	14,000.00	25.0%
5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5135 · Wyoming Retirement	14,035.29	42,318.06	189,939.00	22.28%
5137 · 457 Board Contributions	240.00	720.00	3,640.00	19.78%
5140 · Employee Health Insurance	27,541.33	82,623.25	368,691.00	22.41%
5141 · HSA Contributions	7,395.75	22,187.25	85,200.00	26.04%
5100 · Payroll, Taxes & Benefits - Other	0.00	-0.30	0.00	100.0%
Total 5100 · Payroll, Taxes & Benefits	136,883.15	408,920.42	1,841,659.00	22.2%
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	415,500.00	1,662,000.00	25.0%
6100 · Travel/Training-Staff	-395.00	-395.00	9,000.00	-4.39%
6101 · Travel/Training Operators	-290.50	489.39	10,000.00	4.89%
6102 · Travel/Training-Board	0.00	0.00	11,000.00	0.0%
6104 · Board Related Expense	0.00	0.00	500.00	0.0%
6105 · Community Affairs	0.00	0.00	1,500.00	0.0%
6106 · Drought Cont/Augmentation	0.00	0.00	5,000.00	0.0%
6107 · Water Resource Planning	3,450.00	3,450.00	35,000.00	9.86%
6110 · Dues/Subscriptions	0.00	2,250.19	5,450.00	41.29%
6112 · Professional Licensing Fees	0.00	0.00	500.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	9.48	500.00	1.9%
6114 · Coffee/Water/Pop/Cups	0.00	5.98	600.00	1.0%
6115 · Postage/Shipping	270.48	366.71	3,500.00	10.48%
6116 · Cleaning/Janitorial Supplies	0.00	233.47	2,800.00	8.34%
6117 · Office Supplies	141.20	531.12	3,500.00	15.18%
6118 · Software	291.96	927.92	22,000.00	4.22%
6119 · Office Equipment	215.65	215.65	5,000.00	4.31%
6120 · Notices/Advertisements	33.72	65.33	2,750.00	2.38%
6125 · Telephone/Internet	1,003.34	3,887.11	12,000.00	32.39%
6130 · Janitorial/Garbage	213.12	355.20	10,800.00	3.29%

Joint Powers Water Board
Revenues and Expenditures Budget vs. Actual
July through September 2020

	Sep 20	Jul - Sep 20	Budget	% of Budget
6135 · Bank Service Fees	42.65	102.85	700.00	14.69%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	900.00	5,228.45	35,000.00	14.94%
6138 · Lease and Easements	0.00	0.00	100.00	0.0%
6140 · Other Professional Fees	19,150.00	23,445.00	44,000.00	53.28%
6141 · Design and Assessment Services	0.00	0.00	15,000.00	0.0%
6142 · SCADA Non Capitalized Equipment	0.00	319.96	25,000.00	1.28%
6143 · SCADA Integration and Support	4,474.21	6,759.87	40,000.00	16.9%
6145 · Insurance (D&O/Liab)	0.00	0.00	115,000.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	500.00	0.0%
6152 · Supplies Mech/Elec/HVAC	1,410.20	6,056.89	25,000.00	24.23%
6153 · Supplies - Lab and Testing	1,890.94	1,928.55	8,000.00	24.11%
6154 · Supplies-Grounds/Reservoir	295.91	3,521.73	8,000.00	44.02%
6156 · Tools/Small Equipment	959.17	1,167.67	12,500.00	9.34%
6158 · Vehicle Costs/Fuel	528.80	1,074.41	17,500.00	6.14%
6159 · Rental Equipment	0.00	0.00	5,000.00	0.0%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	7,500.00	0.0%
6162 · Site Maintenance	1,760.02	15,482.06	40,000.00	38.71%
6163 · Building Maintenance	5,127.76	5,773.22	20,000.00	28.87%
6164 · Process Maintenance	2,987.52	23,620.45	75,000.00	31.49%
6165 · Ponds & Tanks	0.00	19,411.57	85,000.00	22.84%
6168 · Outside Maintenance Contracts	4,119.77	15,785.56	135,000.00	11.69%
6170 · Electricity	97,378.70	187,625.62	825,000.00	22.74%
6172 · Gas (Heat)	208.77	845.77	95,000.00	0.89%
6173 · Garbage Collection	172.60	517.80	2,400.00	21.58%
6175 · Cathodic Protection Maintenance	0.00	0.00	12,000.00	0.0%
6177 · Water Testing	775.04	1,039.10	10,000.00	10.39%
6180 · Dedicated Fiber Lines	902.45	1,804.90	11,000.00	16.41%
6190 · Chemicals-Liquid Oxygen	26,462.49	79,619.44	210,000.00	37.91%
6192 · Chemicals-Other	258.35	769.60	2,750.00	27.99%
6193 · Chemicals - Ferric Sulfate	6,119.28	25,123.49	90,000.00	27.92%
6194 · Chemicals - Chlorine	1,761.00	6,457.00	24,000.00	26.9%
6195 · Chemicals - Polymer	0.00	18,968.57	60,000.00	31.61%
6197 · Employee Safety/Clothing	67.96	530.90	5,000.00	10.62%
6198 · Depreciation Reserve	39,550.00	118,650.00	474,600.00	25.0%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	56,250.00	225,000.00	25.0%
6198B · GAC & Caustic Reserve	4,166.67	12,500.01	50,000.00	25.0%
Total 6001 · O & M Expenses	383,654.23	1,068,272.99	4,614,450.00	23.15%
8100 · Debt Service				
8160 · SRF 2001 RS Debt Service (#010)	0.00	0.00	116,062.00	0.0%
8161 · DWSRF #044	0.00	0.00	1,282,943.00	0.0%
8162 · DWSRF #066	0.00	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	0.00	352,860.00	0.0%
8165 · DWSRF # 029 RS	0.00	0.00	64,147.00	0.0%
8167 · SRF #66 Rock Springs	0.00	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	0.00	1,916,547.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-20-6 · Plant Controls/Automation 20	0.00	7,942.61	0.00	100.0%
09-21-1 · ML Process Equip Replacement 21	0.00	0.00	26,000.00	0.0%
09-21-2 · ML Pump/Storage/Distr Imp 21	0.00	0.00	18,000.00	0.0%
09-21-3 · ML Bldg/Heat/Air/Mech Imp 21	0.00	0.00	86,000.00	0.0%
09-21-4 · Site/Grounds Imp 21	0.00	0.00	100,000.00	0.0%
09-21-5 · Communications/Offsite SCADA 2	0.00	0.00	30,000.00	0.0%
09-21-6 · Plant Controls/Automation 21	12,150.52	17,761.20	125,000.00	14.21%
09-21-7 · Durable Equipment 21	0.00	0.00	12,000.00	0.0%
09-21-8 · Vehicles/Rolling Stock 21	0.00	0.00	42,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	12,150.52	25,703.81	439,000.00	5.86%
9100b · Long-lived Assets - Dep Fund				
9-20-11 · LL Proc Equip Replacement 20	0.00	85,793.93	0.00	100.0%
9-20-13 · LL Bldg/Heat/Air/Mech Imp 20	0.00	413.84	0.00	100.0%
9-21-11 · LL Process Equip Replace 21	0.00	0.00	633,000.00	0.0%
9-21-12 · LL Pump/Storage/Dist Imp 21	12,294.50	12,294.50	182,000.00	6.76%
9-21-13 · LL Bld/Heat/Air/Mech Imp 21	0.00	0.00	35,000.00	0.0%
9-21-14 · LL Old Water Plant Site 21	0.00	0.00	45,000.00	0.0%
9-21-15 · Reservoir & Related Projects 21	0.00	0.00	325,338.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	12,294.50	98,502.27	1,220,338.00	8.07%
Total 9100 · Capital Improvements	24,445.02	124,206.08	1,659,338.00	7.49%
9100c · GAC/Caustic Reserve				
9-21-10 · Caustic Replace (scrubber) 21	0.00	0.00	45,000.00	0.0%
Total 9100c · GAC/Caustic Reserve	0.00	0.00	45,000.00	0.0%
9111 · Crossroads PS	53,291.25	78,763.00	600,000.00	13.13%

Joint Powers Water Board
Revenues and Expenditures Budget vs. Actual
July through September 2020

	Sep 20	Jul - Sep 20	Budget	% of Budget
Total Expense	598,273.65	1,680,162.49	10,676,994.00	15.74%
Net Ordinary Income	160,690.15	1,069,778.81	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	-2,273.53	-4,690.53	0.00	100.0%
Total Other Income	-2,273.53	-4,690.53	0.00	100.0%
Net Other Income	-2,273.53	-4,690.53	0.00	100.0%
Revenues over (under) expenses	158,416.62	1,065,088.28	0.00	100.0%

Joint Powers Water Board**Cash Balances**

As of September 30, 2020

Sep 30, 20**Checking/Savings****10-000 · General Funds**

10-004 · Uinta - MM Genl Funds 12300786	581,444.51
10-039 · 20-1105-8 R/S Nat'l Gen Funds	2,352,321.23
10-042 · Rock Springs Nat'l CD G/F	271,024.37
10-046 · Commerce Bank - C/D Gen Funds	1,180,256.02
10-048 · Comm Bank - C/D Gen Funds	1,991,438.90
10-049 · Commerce Bank Money Market	396.62
10-050 · Uinta Bank - Money Market	261,591.53
10-051 · Uinta Bank Repo	286,174.72
10-052 · Uinta Bank CD 1824	1,098,931.80
10-053 · Uinta Bank CD 1825	1,098,931.80
10-054 · Uinta Bank CD 1826	1,098,931.80
10-060 · Uinta Bank CD 1827	1,098,931.80
10-061 · Uinta Bank CD 1828	1,098,931.80
10-075 · Wyo Gov't. Investment Fund	58,492.57
10-080 · Multi-Bank Investments-at marke	1,855,173.15
10-099 · **** Allocated to Other Funds	-10,148,829.30

Total 10-000 · General Funds

4,184,143.32**10-300 · Cap Imp WTP - Total**

10-303 · **** Cap Imp WTP	1,024,057.33
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Total 10-300 · Cap Imp WTP - Total

1,024,057.33**10-400 · WWDC Capital Impr**

10-407 · Uinta - MM - WWDC 12300794	1,081,107.54
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr

1,159,017.29**10-425 · **** GAC/Caustic Reserve**

550,062.77

10-430 · ** Unemployment Reserve**

99,900.05

10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve	5,237,074.39
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Total 10-450 · Depreciation Reserve

5,237,074.39**10-600 · Amelioration Fund - Total**

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

1,138,341.52**10-700 · **** Debt Funds - Total**

2,021,483.49

10-900 · Misc

10-911 · 12300836 Rock Springs Cap Imp	878,130.68
10-921 · 12300828 Green River Cap Imp	141,828.26

Total 10-900 · Misc

1,019,958.94**Total Checking/Savings**

16,434,039.10

Disbursements Listing Sep-20

Date	Vendor	ck #	Description	Amount
3-Sep	Payroll	eft	PPE8/29/20	29,125.70
	IRS	eft	PPE8/29/20	10,226.36
	HSABank	eft	Sept 2020 Contributions	7,395.75
	Great West Trust	11298	457 Contributions	2,190.00
	NCPERS Wyoming	11299	Sept 2020 Life Insurance Premiums	64.00
	Wyoming Child Support	11300	C/S Withholdings	332.30
	Ace Hardware	11292	Grounds, Safety, Bldg Maint	243.90
	Air Products	11293	Liquid Oxygen	12,247.28
	Al Vonberg	11294	Training/Operator	177.00
	Automation Instrum Controls	11295	Plant Automation & SCADA	16,551.78
	Energy Management	11301	Pump Repair	12,294.50
	Green River Import Plus	11302	Vehicle Repair Estimate	100.70
	Hach	11303	Lab Supplies	1,888.65
	Hager Industries	11304	Process Maintenance	262.50
	Heyborne Radakovich & Co	11305	Accounting Service	1,050.00
	Hose & Rubber Supply	11306	Process Maintenance	1,024.82
	MCS Industrical Supply	11307	Tools/Sm Equip, Proc Maint & supplies	1,394.35
	Praxair	11308	Maintenance Supplies	121.71
	Rocky Mnt Power	11309	August 2020 Electricity	97,378.70
	SGS North America	11310	(3) Water Testing	470.06
	Sunrise Engineering	11311	Crossroads Pumpstation	30,037.25
	US Bank	11312	August 2020 Credit Card Usage	2,120.00
	Winnelson	11313	Bldg Maintenance Supplies	4,293.90
	Wyoming.com	11314	SCADA Support	72.95
11-Sep	Ace Hardware	11315	Maint, Bldg & Grounds Supplies	312.90
	Air Products	11316	Liquid Oxygen & Tank Rental	14,215.21
	Airgas, USA	11317	Maint & Nitrogen Tank Rentals	530.33
	APG of the Rockies	11318	Ads/Notices Rocket Mineer	33.72
	Battery Systems	11319	Process Maintenance	252.37
	CenturyLink Bus Svcs	11320	August 2020 Long Distance Calls	67.71
	CenturyLink	11321	August 2020 Phone Lines	473.86
	Codale Electric Supply	11322	Process & Bldg Maintenance	1,130.07
	Dominion Energy	11323	August 2020 Gas Heat	208.77
	Kellerstrass Enterprises	11324	Gear Oil Process Maint	306.38
	Ron's Ace Rentals & Equip	11325	Tools/Sm Equip Chain Saw	687.82
	Sweetwater County Health Dept	11326	3 month Water Testing	75.00
	Sweetwater Technology	11327	Software & Contract Services	4,343.77
	Thatcher Company	11328	Ferric Sulfate & Chlorine	7,880.28
	Tyrrell Resources	11329	Water Resources Planning	3,450.00
	Wyoming Waste Services	11330	August 2020 Garbage Pickup	172.60
17-Sep	Payroll	eft	PPE9/12/20	30,748.85
	IRS	eft	PPE9/12/20	10,896.08
	Great West Trust	11331	457 Contributions	2,190.00
	Wyoming Child Support	11332	C/S Withholdings	332.30
	Fagnant, Lewis & Brinda	11333	FY2020 Audit	18,100.00
	InterMountain Electric	11334	Site Maintenance	1,758.00
24-Sep	BCBS of Wyoming	11335	October 2020 Health Insurance	27,490.32
	CenturyLink Bus Svcs	11336	Fiber Optics	902.45
	Dearborn Life Insurance	11337	October 2020 Life Insurance	51.01
	Justin Agerton	11338	Level I Test	100.00
	Mathey Law Office	11339	August 2020 Legal Service	900.00
	SGS North America	11340	(2) Water Testing	229.98
	Sunrise Engineering	11341	Crossroads Pumpstation	23,254.00
	Verizon Wireless	11342	Cell Phones	450.91
28-Sep	Aflac	11343	September 2020 Withholdings	638.52

Joint Powers Water Board US Bank Card Charges

September 2020

Sep 20

Ordinary Income/Expense

Expense

6001 · O & M Expenses	
6101 · Travel/Training Operators	222.50
6115 · Postage/Shipping	270.48
6117 · Office Supplies	141.20
6118 · Software	67.96
6119 · Office Equipment	215.65
6125 · Telephone/Internet	10.86
6130 · Janitorial/Garbage	213.12
6153 · Supplies - Lab and Testing	2.29
6158 · Vehicle Costs/Fuel	428.10
6162 · Site Maintenance	2.02
6163 · Building Maintenance	545.82
Total 6001 · O & M Expenses	<u>2,120.00</u>
Total Expense	2,120.00

Monthly Water Usage Report

MG	2013-2014												
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Rock Springs	347.007	318.252	192.424	112.508	100.932	111.544	113.182	99.305	105.342	109.612	201.763	280.553	2,092.424
Green River	181.576	164.006	89.947	41.011	36.428	41.124	42.227	39.666	42.162	47.154	93.511	143.097	961.909
Districts	21.364	19.952	13.794	7.346	5.956	6.645	6.524	5.842	6.301	6.671	10.585	15.246	126.226
Simplot	58.632	64.748	61.612	62.397	54.162	62.303	62.687	57.238	60.960	58.478	49.682	59.464	712.363
Total	608.579	566.958	357.777	223.262	197.478	221.616	224.620	202.051	214.765	221.915	355.541	498.360	3,892.922
MG	2014-2015												
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Rock Springs	331.509	261.627	220.018	132.940	108.453	103.525	109.407	93.375	110.125	117.855	150.629	248.23	1,987.693
Green River	162.161	117.288	89.446	41.013	29.946	30.527	32.091	26.898	31.799	37.121	49.400	118.263	765.953
Districts	18.458	13.576	11.794	7.695	6.341	6.568	6.973	6.235	7.020	7.209	7.782	14.201	113.852
Simplot	66.346	63.149	58.030	55.962	57.422	58.865	59.297	51.543	59.385	56.932	56.875	48.346	692.152
Total	578.474	455.640	379.288	237.610	202.162	199.485	207.768	178.051	208.329	219.117	264.686	429.04	3,559.650
MG	2015-2016												
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Rock Springs	274.922	291.115	237.927	148.072	97.926	99.069	107.150	93.531	95.789	94.019	119.799	267.575	1,926.894
Green River	146.134	148.553	106.755	54.991	30.861	30.820	31.674	28.409	30.294	29.909	42.402	142.812	823.614
Districts	16.155	17.136	13.426	8.854	6.688	6.523	6.277	5.711	5.996	6.511	6.849	16.553	116.679
Simplot	56.933	54.734	55.057	61.000	59.600	61.600	59.600	47.500	50.100	52.800	40.700	58.000	657.624
Total	494.144	511.538	413.165	272.917	189.137	198.012	204.701	175.151	182.179	183.239	209.75	484.940	3,518.873
MG	2016-2017												
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Rock Springs	309.889	290.981	202.275	107.290	88.538	96.268	100.408	85.569	97.466	93.233	163.278	270.620	1,905.815
Green River	158.403	146.979	93.946	38.187	28.795	29.750	35.697	32.934	25.393	29.230	66.247	141.932	827.493
Districts	18.618	17.452	11.776	7.166	6.574	7.607	8.072	7.071	7.390	7.376	10.211	17.862	127.175
Simplot	54.400	52.500	52.200	53.500	51.900	52.200	51.700	48.400	42.700	41.300	37.700	64.900	603.400
Total	541.310	507.912	360.197	206.143	175.807	185.825	195.877	173.974	172.949	171.139	277.436	495.314	3,463.883
MG	2017-2018												
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Rock Springs	321.168	276.420	206.831	105.899	93.787	95.935	96.626	87.639	98.474	102.285	168.811	254.065	1,907.940
Green River	161.945	135.055	87.630	32.245	28.451	30.831	27.573	24.988	28.117	33.069	82.786	137.566	810.256
Districts	20.892	17.919	9.963	8.278	7.061	7.849	7.090	6.026	7.216	6.79	9.794	17.618	126.496
Simplot	70.200	69.500	49.100	49.900	48.700	53.930	62.200	51.700	60.900	65.3	57.46	65.190	704.080
Total	574.205	498.894	353.524	196.322	177.999	188.545	193.489	170.353	194.707	207.444	318.851	474.439	3,548.772
MG	2018-2019												
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Rock Springs	282.152	261.118	216.180	99.276	82.071	83.392	87.793	80.136	95.361	100.678	120.749	219.943	1,728.849
Green River	166.497	150.940	120.126	31.76	27.945	28.722	33.459	28.696	31.698	30.289	61.085	129.219	840.436
Districts	24.787	22.240	18.434	8.383	7.644	8.116	8.418	8.103	9.141	8.279	10.85	18.807	153.202
Simplot	70.867	68.632	67.506	62.775	58.853	54.857	52.100	46.947	59.948	58.107	50.347	58.027	708.966
Total	544.303	502.930	422.246	202.194	176.513	175.087	181.770	163.882	196.148	197.353	243.031	425.996	3,431.453
MG	2019-2020												
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Rock Springs	301.893	290.598	195.583	96.264	85.043	89.037	91.676	86.425	87.348	96.773	221.449	255.337	1,897.426
Green River	158.791	153.008	109.649	39.694	33.236	31.337	36.014	34.746	32.855	39.639	124.03	123.911	916.910
Districts	24.241	23.216	17.921	10.116	9.436	8.752	9.571	9.476	10.588	11.714	22.133	21.294	178.458
Simplot	62.389	63.199	64.319	53.691	56.209	57.197	56.136	48.239	59.345	57.074	56.657	53.388	687.843
Total	547.314	530.021	387.472	199.765	183.924	186.323	193.397	178.886	190.136	205.2	424.269	453.93	3,680.637
MG	2020-2021												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Rock Springs	314.545	315.705	192.766	119.760									
Green River	160.928	161.624	77.592	43.682									
Districts	28.596	29.853	18.461	11.663									
Simplot	60.03	55.497	50.749	59.219									
Total	564.099	562.679	339.568	234.324									
Four Year Average*													
Rock Springs	303.776	279.779	205.217	102.182	87.360	91.158	94.126	84.942	94.662	98.242	168.572	249.991	1860.008
Green River	161.409	146.496	102.838	35.472	29.607	30.160	33.186	30.341	29.516	33.057	83.537	133.157	848.774
Districts*	24.514	22.728	18.178	9.250	8.540	8.434	8.995	8.790	9.865	9.997	16.492	20.051	165.830
Simplot	64.464	63.458	58.281	54.967	53.916	54.546	55.534	48.822	55.723	55.445	50.541	60.376	676.072
Total	554.163	512.461	384.514	201.870	179.422	184.298	191.840	172.894	189.766	196.741	319.141	463.575	3550.684
Percent of Four Year Average													
Rock Springs	103.55%	112.84%	93.93%	117.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Green River	99.70%	110.33%	75.45%	123.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Districts	116.65%	131.35%	101.56%	126.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Simplot	93.12%	87.46%	87.08%	107.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	101.79%	109.80%	88.31%	116.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

* Two years of Data for JRV

