



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

October 16, 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.	Approval of September 18, 2025 Regular Board Meeting Minutes	Chair
5.	Approval of August 2025 Financial Reports	Chair
6.	Presentation of September 2025 Water Sales and Usage Reports	Mr. Seppie
7.	Operation and/or Project Updates	Mr. Seppie
8.	Public Comments	Chair
9.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
10.	Executive Session – <i>if needed</i>	Chair
11.	Next Meeting	Chair
12.	Adjournment	Chair

Attachments:

1. September 18, 2025 Regular Board Meeting Minutes
2. August 2025 Financial Reports
3. September 2025 Water Sales and Usage Reports



Meeting Minutes

Meeting Date: September 18, 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 3:02 p.m.

2. **Roll Call**

A quorum was present with Terry Leigh (SW Co), Jason Palmer (GR), Robert Young and Richard Lee (RS) present. Aaron Reichl (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. Mark Westenskow, City of Green River and Alexis Spray were also in attendance.

3. **Approval of Agenda**

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

4. **Approval of August 20, 2025 Board Meeting Minutes**

Mr. Leigh made a motion to approve the August 20, 2025 Regular Board Meeting minutes. Mr. Lee seconded the motion. The motion was voted on and passed.

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

Mr. Leigh made a motion to approve the July 2025 Financial reports. Mr. Lee seconded the motion. The motion was voted on and passed.

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

Mr. Seppie presented the August 2025 water sales report saying this was the third month of revenue in this fiscal year. Not only was the revenue higher because of the rate increase, the quantity of sales was also higher. Each of the customers was above the 4-year average and together they are at 105%. This exceeded the forecast for revenues for the first 3 months.

7. **Presentation and Consideration of an Annex to the Employee Reference Guide – “Conduct and Code of Ethics”**

Mr. Seppie reminded the Board that the Financial Auditors had recommended the Board adopt a code of ethics for its employees. Therefore, an addition to the Employee Reference Guide has been drafted. The language in the annex is straightforward, and verbiage is similar to the local entities personnel policies. Ms. Hilstad reviewed it and had some additions. Mr. Seppie recommended that the Board

approve the annex to the Employee Reference Guide, which is simply a code of ethics and conduct.

There was discussion about whether this was a new policy or an updated one for the employees to follow. Additional discussion about employees' review of the document, and if there are consequences in place if an employee breaks the policies.

Mr. Lee made a motion to approve the Annex to the Employee Reference Guide. Mr. Leigh seconded the motion. The motion was voted on and passed.

8. **Presentation and Consideration of an allocation from the FY2025 Surplus of Budget towards Reserves**

Mr. Seppie stated that there was discussion at the last Board meeting concerning the surplus from fiscal year 2025 and what, if anything, the Board may want to do with it. The Board had previously discussed applying it to reserves. Mr. Seppie said that the surplus was approximately \$280,000 but suggested that only \$250,000 be reallocated. Mr. Seppie presented the current four reserve accounts that the funds could be placed in. With concern of future water availability, he recommended that the Board reallocate \$250,000 to the Water Resources Reserve.

Mr. Palmer made the motion to reallocate \$250,000 of the FY2025 Budget surplus to the Water Resources Reserve. Mr. Leigh seconded the motion. The motion was voted on and passed.

9. **Presentation and Consideration of Resolution 26-01: Official Name and Principal Place of Business.**

Mr. Seppie explained that the Board's official name, as identified in the original Joint Powers Agreement, is "City of Green River, Wyoming-City of Rock Springs, Wyoming-Sweetwater County, State of Wyoming Joint Powers Water Board". Over the years, and in various documents, it has often been rearranged and/or shortened. An issue came up during the application process for the DWSRF loan for the Crossroad Pump Station project. The application required a "SAM.gov" Federal ID number. The Federal website will only accept the official name and physical address. Mr. Seppie explained the documents that they would accept to prove the official name and physical address. However, most of the documents have utilized a shorter name and the P.O. Box. Thus, the need for this resolution to state the official name and physical address on one document.

There was discussion about going back to the Secretary of State to correct the issues. Ms. Hilstad had already corrected the certificate from the Secretary of State, however this document does not identify the physical address. Mr. Seppie hopes that this Resolution will be enough to obtain the Federal ID number.

Mr. Lee made a motion to approve Resolution 26-01, Official Name and Place of Business. Mr. Leigh seconded the motion. The motion was voted on and passed.

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

Staff have advertised and interviewed for a relief operator position; the new employee will start on October 6th. Staff have been advertising for the office manager's position, and it is open until September 26th. Staff are hoping to have someone in place in October to ensure they will be able to do a couple of cycles of payroll and water billing prior to Mrs. Richardson's retirement. This overlap will also be an opportunity to enhance the written procedures that are in place. Mr. Seppie asked if the Board would like anyone to assist with the interviews. Chairman Young said he would be able to assist in the interview process, Mr. Leigh would also be available if needed.

The next item Mr. Seppie addressed was the Crossroads Pumpstation Project loan for the DWSRF program. The application will be considered on October 2, 2025, at the SLIB meeting in Cheyenne.

A couple of reminders about this year's CRUWA conference. The registration is open and there is a bigger block of hotel rooms at Ceasars. Please make the reservations yourself and you will be reimbursed. Mr. Seppie will register anyone who would like to attend the conference.

There are a few signatures still needed on a form for the Department of Audit. Please make arrangements with Ms. Richardson to get those done.

There were discussions about the CRUWA and what could be expected.

11. **Public Comments**

None

12. **Good of the Order**

Chairman Young said he appreciated Mr. Seppie keeping him in the loop with the Fontenelle issues.

Mr. Seppie stated that the CRWUA Public Affairs committee has been working on a video for the anniversary of the organization. There is footage from Trout Unlimited showing some of their projects in the Green River Basin. Ironically the film crew was planning to take footage of the Green River Lakes, which would have been prior to fire, but unfortunately the filming didn't take place.

Lastly, Mr. Seppie discussed a tour at Flaming Gorge where he was able to hear from the Utah Department of Natural Resources and their concerns about drought and upcoming releases.

13. **Executive Session**

None needed

14. **Next Meeting**

The next regular Board meeting will be held October 16, 2025 at 3:00 p.m.

15. **Adjournment**

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

Approved

Approved

Board Member

Board Member

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

	Aug 25	Jul - Aug 25	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	156,057.63	303,402.47	1,505,066.00	20.16%
4120 · Water Sales - Rock Spring	697,034.53	1,296,018.00	3,769,057.00	34.39%
4122 · Water Sales - White Mountain	22,469.16	43,598.55	170,313.00	25.6%
4124 · Water Sales - Ten Mile	9,965.80	18,981.65	47,286.00	40.14%
4126 · Water Sales - Clearview	7,749.68	14,744.46	68,180.00	21.63%
4130 · Water Sales - Green River	558,708.83	558,708.83	1,501,200.00	37.22%
4132 · Water Sales - Jamestown	10,288.02	19,707.86	64,055.00	30.77%
Total 4100 · Water Sales	1,462,273.65	2,255,161.82	7,125,157.00	31.65%
4200 · Int Inc				
4265 · Int Income Uinta Bank	24.16	25,133.09	270,205.00	9.3%
4275 · Int Income RSNB	9,688.03	17,976.00	90,000.00	19.97%
4289 · Int Income Commerce Bank C/D	48,936.28	52,790.32	48,308.00	109.28%
4294 · Investment Income - Multi-Bank	3,147.42	10,604.31	60,000.00	17.67%
Total 4200 · Int Inc	61,795.89	106,503.72	468,513.00	22.73%
4400 · Other Income				
4420 · Miscellaneous Income	0.00	0.00	3,000.00	0.0%
4455 · Crossroads RS & WWDC Reimburse	10,118.75	15,623.75	3,750,000.00	0.42%
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	10,118.75	15,623.75	3,962,876.00	0.39%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	0.00	0.00	675,000.00	0.0%
4531 · Transfer from Depreciation Res	0.00	34,475.00	2,499,000.00	1.38%
4535 · Transfer from Debt Reserve	0.00	0.00	378,519.00	0.0%
4540 · Transfer From Amelioration Fund	0.00	0.00	285,933.00	0.0%
Total 4500 · Non-Operating Income	0.00	34,475.00	3,838,452.00	0.9%
Total Income	1,534,188.29	2,411,764.29	15,394,998.00	15.67%
Gross Profit	1,534,188.29	2,411,764.29	15,394,998.00	15.67%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	94,802.27	239,077.26	1,397,921.00	17.1%
5115 · Salaries & Wages - Overtime	1,038.14	1,225.28	8,500.00	14.42%
5116 · Salaries & Wages - On Call	0.00	0.00	1,000.00	0.0%
5117 · Sal. & Wages - Shift Diff.	584.75	1,433.13	9,000.00	15.92%
5119 · Sal. & Wages - Hol. Worked	0.00	2,136.56	15,000.00	14.24%
5120 · Social Security/Medicare	7,427.84	18,669.88	106,941.00	17.46%
5125 · Workers Comp.	0.00	2,056.67	15,616.00	13.17%
5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5135 · Wyoming Retirement	17,914.64	45,369.28	260,293.00	17.43%
5137 · 457 Board Contributions	270.00	690.00	4,030.00	17.12%
5140 · Employee Health Insurance	28,727.65	57,455.30	396,402.00	14.49%
5141 · HSA Contributions	7,845.82	15,691.64	114,600.00	13.69%
5199 · Final Payout	999.20	999.20	28,000.00	3.57%
Total 5100 · Payroll, Taxes & Benefits	159,610.31	384,804.20	2,361,853.00	16.29%
6001 · O & M Expenses				
6025 · Debt Reserve	31,583.33	63,166.66	379,000.00	16.67%
6100 · Travel/Training-Staff	0.00	0.00	6,500.00	0.0%
6101 · Travel/Training Operators	0.00	0.00	7,500.00	0.0%
6102 · Travel/Training-Board	0.00	0.00	4,500.00	0.0%
6104 · Board Related Expense	0.00	0.00	500.00	0.0%
6105 · Community Affairs	0.00	0.00	1,000.00	0.0%
6106 · Drought Cont/Augmentation	0.00	0.00	25,000.00	0.0%
6107 · Water Resource Planning	0.00	0.00	15,000.00	0.0%
6110 · Dues/Subscriptions	0.00	0.00	5,000.00	0.0%
6112 · Professional Licensing Fees	0.00	0.00	500.00	0.0%

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

	Aug 25	Jul - Aug 25	Budget	% of Budget
6113 · Meeting Lunches/Long Shift Meal	0.00	0.00	250.00	0.0%
6114 · Coffee/Water/Pop/Cups	92.88	92.88	500.00	18.58%
6115 · Postage/Shipping	0.00	0.00	4,000.00	0.0%
6116 · Cleaning/Janitorial Supplies	0.00	0.00	1,500.00	0.0%
6117 · Office Supplies and Equipment	27.94	27.94	6,000.00	0.47%
6118 · Software	325.65	531.35	16,000.00	3.32%
6119 · Computers & Non-Capital Netware	0.00	0.00	35,000.00	0.0%
6120 · Notices/Advertisements	36.00	225.00	2,500.00	9.0%
6125 · Telephone/Internet	889.99	1,782.92	12,000.00	14.86%
6130 · Janitorial/Garbage	1,697.14	1,697.14	12,500.00	13.58%
6135 · Bank Service Fees	20.00	50.00	500.00	10.0%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	925.00	2,150.00	30,000.00	7.17%
6138 · Lease and Easements	0.00	0.00	500.00	0.0%
6140 · Other Professional Fees	0.00	2,090.00	57,000.00	3.67%
6141 · Design and Assessment Services	0.00	0.00	50,000.00	0.0%
6142 · SCADA Non Capitalized Equipment	0.00	0.00	25,000.00	0.0%
6143 · SCADA Integration and Support	10,543.83	12,233.83	50,000.00	24.47%
6145 · Insurance (D&O/Liab)	0.00	0.00	179,000.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	500.00	0.0%
6152 · Supplies Mech/Elec/HVAC	4,041.20	4,829.87	25,000.00	19.32%
6153 · Supplies - Lab and Testing	1,236.57	1,236.57	7,500.00	16.49%
6154 · Supplies-Grounds/Reservoir	434.89	504.87	12,500.00	4.04%
6156 · Tools/Small Equipment	29.99	655.37	15,000.00	4.37%
6158 · Vehicle Costs/Fuel	1,232.13	1,304.75	25,000.00	5.22%
6159 · Rental Equipment	0.00	0.00	10,000.00	0.0%
6161 · Rehabilitation - Old Plant Site	0.00	0.00	5,000.00	0.0%
6162 · Site Maintenance	0.00	21.67	25,000.00	0.09%
6163 · Building Maintenance	63.17	610.69	80,000.00	0.76%
6164 · Process Maintenance	830.50	6,545.03	145,000.00	4.51%
6165 · Ponds & Tanks	3,991.56	3,991.56	20,000.00	19.96%
6168 · Outside Maintenance Contracts	12,666.72	18,617.94	170,000.00	10.95%
6170 · Electricity	131,647.11	131,647.11	1,160,000.00	11.35%
6172 · Gas (Heat)	1,550.33	3,331.97	135,000.00	2.47%
6173 · Garbage Collection	214.28	428.56	3,000.00	14.29%
6175 · Cathodic Protection Maintenance	0.00	0.00	15,000.00	0.0%
6177 · Water Testing	1,631.82	2,586.82	20,000.00	12.93%
6180 · Dedicated Fiber Lines	477.91	955.82	6,000.00	15.93%
6190 · Chemicals-Liquid Oxygen	53,244.29	94,472.82	430,000.00	21.97%
6192 · Chemicals-Other	0.00	0.00	3,000.00	0.0%
6193 · Chemicals - Ferric Sulfate	13,241.83	27,140.33	165,000.00	16.45%
6194 · Chemicals - Chlorine	9,594.80	21,588.30	56,000.00	38.55%
6195 · Chemicals - Polymer	30,560.00	30,560.00	68,000.00	44.94%
6197 · Employee Safety/Clothing	121.87	121.87	5,000.00	2.44%
6198 · Depreciation Reserve	72,916.67	145,833.34	875,000.00	16.67%
6198A · WTP Cap Imp Reserve (ML Assets)	35,416.67	70,833.34	425,000.00	16.67%
6198B · GAC & Caustic Reserve	4,166.67	8,333.34	50,000.00	16.67%
6198C · Trsfr Simplot Surcharge to RS C	0.00	0.00	135,000.00	0.0%
6198D · Water Resource Reserve	303,083.33	356,166.66	637,000.00	55.91%
Total 6001 · O & M Expenses	728,536.07	1,016,366.32	5,655,750.00	17.97%
8100 · Debt Service				
8162 · DWSRF #068	0.00	0.00	25,659.00	0.0%
8163 · DWSRF #136	0.00	0.00	352,860.00	0.0%
8167 · SRF #66 Rock Springs	0.00	0.00	74,876.00	0.0%
Total 8100 · Debt Service	0.00	0.00	453,395.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
9-26-1 · ML Process Equip Replacement-26	0.00	0.00	65,000.00	0.0%

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

	Aug 25	Jul - Aug 25	Budget	% of Budget
9-26-2 · ML Pumping/Storage 26	0.00	0.00	25,000.00	0.0%
9-26-3 · ML Bldg/Heating/Mech Impro 26	0.00	0.00	360,000.00	0.0%
9-26-4 · ML Site/Grounds Impr 26	0.00	0.00	30,000.00	0.0%
9-26-5 · ML Network/Computer Systems 26	0.00	0.00	195,000.00	0.0%
Total 9100a · Mid-lived - WTP Capital Fund	0.00	0.00	675,000.00	0.0%
9100b · Long-lived Assets - Dep Fund				
9-25-12 · LL Pump/Store/Dist Imp 25	0.00	34,475.00	0.00	100.0%
9-26-11 · LL Process Equip Replacement 26	0.00	0.00	690,000.00	0.0%
9-26-12 · LL Pump/Store/Dist Impro 26	0.00	0.00	234,000.00	0.0%
9-26-14 · LL OWT Plant Site 26	0.00	0.00	1,500,000.00	0.0%
9-26-15 · LL Analysis/Studies/Reports 26	0.00	0.00	75,000.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	0.00	34,475.00	2,499,000.00	1.38%
Total 9100 · Capital Improvements	0.00	34,475.00	3,174,000.00	1.09%
9111 · Crossroads PS	16,655.42	26,774.17	3,750,000.00	0.71%
Total Expense	904,801.80	1,462,419.69	15,394,998.00	9.5%
Net Ordinary Income	629,386.49	949,344.60	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	4,857.68	3,633.36	0.00	100.0%
Total Other Income	4,857.68	3,633.36	0.00	100.0%
Net Other Income	4,857.68	3,633.36	0.00	100.0%
Revenues over (under) expenditures	634,244.17	952,977.96	0.00	100.0%

Joint Powers Water Board**Cash Balances**

As of August 31, 2025

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

10-039 · RSNB Gen Funds	3,884,566.68
10-049 · Commerce Bank Money Market	1,520,077.42
10-053 · Uinta Bank CD	1,115,461.36
10-062 · Uinta Bank CD	1,199,682.11
10-063 · Uinta Bank CD	545,040.47
10-067 · Uinta Bank CD	1,102,531.31
10-070 · Commerce Bank CD	1,136,580.70
10-071 · Commerce Bank CD	1,100,490.92
10-080 · Multi-Bank Investments-at marke	2,001,161.25
10-099 · **** Allocated to Other Funds	-8,357,233.70

Total 10-000 · General Funds 5,248,358.52**10-300 · Cap Imp WTP - Total**

10-303 · **** Cap Imp WTP	1,319,338.37
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Total 10-300 · Cap Imp WTP - Total 1,319,338.37**10-400 · WWDC Capital Impr**

10-064 · Uinta Bank CD WWDC	1,085,984.21
10-407 · Uinta - MM - WWDC	11,404.09
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr 1,175,298.05**10-425 · **** GAC/Caustic Reserve** 795,896.30**10-430 · **** Unemployment Reserve** 110,400.08**10-435 · **** Water Resource Reserve** 718,166.58**10-450 · Depreciation Reserve**

10-455 · **** Depreciation Reserve	3,558,080.15
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Total 10-450 · Depreciation Reserve 3,558,080.15**10-600 · Amelioration Fund - Total**

10-605 · **** Amelioration Fund	1,153,261.11
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Total 10-600 · Amelioration Fund - Total 1,153,261.11**10-700 · **** Debt Funds - Total** 624,181.36**10-900 · Misc**

10-911 · Rock Springs Cap Imp	17,359.08
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10-921 · Green River Cap Imp	158,801.46
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Total 10-900 · Misc 176,160.54**10-911B · Commerce Bank CD RS Cap Imp** 1,575,890.49

Total Checking/Savings 16,455,031.55

1:12 PM
09/23/25
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
10-000 - General Funds					
10-039 - 20-1105-8 RSNB Gen Funds					
Deposit	08/11/2025	373413	City of Green River/Cust		261,578.37
Deposit	08/11/2025		Rock Springs CRPS	Deposit	10,118.75
Check	08/14/2025	DD3036	Maintenance		-2,815.94
Check	08/14/2025	DD3037	Operator		-2,565.25
Check	08/14/2025	DD3038	Operator		-2,046.64
Check	08/14/2025	DD3039	Manager		-3,131.84
Check	08/14/2025	DD3040	Operator		-1,702.76
Check	08/14/2025	DD3041	Operator		-2,322.09
Check	08/14/2025	DD3042	Operator		-1,850.93
Check	08/14/2025	DD3043	Manager		-1,751.52
Check	08/14/2025	DD3044	Operator		-2,860.77
Check	08/14/2025	DD3045	Operator		-2,918.05
Check	08/14/2025	DD3046	Manager		-4,278.88
Check	08/14/2025	DD3048	Operator		-1,965.36
Check	08/14/2025	DD3049	Operator		-2,143.31
Check	08/14/2025	DD3047	Manager		-3,692.38
Check	08/14/2025	eft	Credit Union	Withholdings	-410.00
Check	08/14/2025	eft	United States Treasury	83-0284899	-12,047.28
Check	08/14/2025	eft	HSABank	August 2025 Contributions	-8,095.82
Check	08/14/2025	eft	Empower Trust Company LLC	457 Contributions	-3,990.00
Check	08/14/2025	14542	NCPERS	August 2025 Life Insurance Withholdings	-64.00
Check	08/14/2025	14543	Ace Hardware	Maint, grounds & vehicle	-461.87
Check	08/14/2025	14544	Air Products & Chemicals Inc.	Liquid Oxygen (3) & Tank Rental	-41,098.56
Check	08/14/2025	14545	Blue Cross Blue Shield of Wyoming	Sept 2025 Health Insurance	-28,678.12
Check	08/14/2025	14546	Canyon Systems	Process Maintenance	-428.41
Check	08/14/2025	14547	Century Link - Bus Svcs	Phone & Fiber Optics	-512.51
Check	08/14/2025	14548	CenturyLink	Phone	-110.65
Check	08/14/2025	14549	Chemtrade	Ferric Sulfate	-13,192.40
Check	08/14/2025	14550	Enbridge Gas	July 2025 Gas Heat	-1,550.33

1:12 PM
09/23/25
Cash Basis

Joint Powers Water Board Transactions by Account

As of August 31, 2025

Check	08/14/2025	14551	Green River Star	Ads/Notices	-36.00
Check	08/14/2025	14552	Hach Company	Lab Supplies	-1,135.10
Check	08/14/2025	14553	Hager Industries, LLC	Tanks/Ponds Hatches on Clearwell	-3,950.00
Check	08/14/2025	14554	Ixom Watercare, Inc	OS Maintenance Contract Solar Bee	-6,000.00
Check	08/14/2025	14555	Kimball Midwest	Maintenance Supplies	-1,194.18
Check	08/14/2025	14556	RingCentral Inc.	Phones	-392.30
Check	08/14/2025	14557	Rocky Mountain Power	July 2025 Electricity	-131,647.11
Check	08/14/2025	14558	Sage Hilstad Law, PC	Legal Services	-925.00
Check	08/14/2025	14559	Sweetwater Technology Services Inc	SW & OS Maintenance Contract	-6,872.42
Check	08/14/2025	14560	Thatcher Company	Chlorine	-9,594.80
Check	08/14/2025	14561	US Bank	July 2025 Credit Card	-3,099.11
Check	08/14/2025	14562	Wyoming First Aid & Safety Supply	Safety Supplies	-121.87
Check	08/14/2025	14563	Wyoming Waste Services	Garbage Pickup	-214.28
Deposit	08/14/2025	1501	Clearview Improvement & Service District		7,749.68
Deposit	08/15/2025	80167	Simplot Phosphates LLC		156,057.63
Deposit	08/18/2025	16025	Jamestown-Rio Vista Water		10,288.02
Deposit	08/18/2025	3905	Ten Mile Sewer & Water District		9,965.80
Deposit	08/18/2025	14870	White Mountain Water & Sewer District		22,469.16
Check	08/20/2025	14564	Ace Hardware	Tools/Sm Equip, Water Samples, Maint Sup	-93.71
Check	08/20/2025	14565	Air Products & Chemicals Inc.	Liquid Oxygen	-12,145.73
Check	08/20/2025	14566	Bomgaars	Vehicle	-43.96
Check	08/20/2025	14567	Castle Cleaning Company	June & July 2025 Janitorial	-1,300.00
Check	08/20/2025	14568	Dearborn Life Insurance Co	Sept 2025 Life Insurance	-49.53
Check	08/20/2025	14569	SGS North America, Inc	Water Testing (3)	-480.00
Check	08/20/2025	14570	Verizon Wireless	Cell Phones	-352.44
Deposit	08/21/2025	85588	City of Rock Springs		697,034.53
Deposit	08/25/2025	373553	City of Green River/Cust		297,130.46
Check	08/28/2025	DD3050	Maintenance		-2,815.93
Check	08/28/2025	DD3051	Operator		-2,729.67
Check	08/28/2025	DD3052	Operator		-2,052.02
Check	08/28/2025	DD3053	Manager		-3,147.85
Check	08/28/2025	DD3054	Operator		-2,561.06
Check	08/28/2025	DD3055	Operator		-1,903.97

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Joint Powers Water Board

Transactions by Account

As of August 31, 2025

Check	08/28/2025	DD3056	Manager		-1,751.52
Check	08/28/2025	DD3057	Operator		-3,092.97
Check	08/28/2025	DD3058	Operator		-2,973.64
Check	08/28/2025	DD3059	Manager		-4,489.89
Check	08/28/2025	DD3060	Manager		-3,692.39
Check	08/28/2025	DD3061	Operator		-1,961.50
Check	08/28/2025	DD3062	Operator		-2,341.67
Check	08/28/2025	eft	Credit Union	Withholdings	-410.00
Check	08/28/2025	eft	United States Treasury	83-0284899	-11,994.40
Check	08/28/2025	eft	Empower Trust Company LLC	457 Withholdings	-3,930.00
Check	08/29/2025	14571	Aflac	August 25 Withholdings	-466.72
Check	08/29/2025	14572	Wyoming Retirement System	August 25 Contributions	-17,914.64
Check	08/29/2025	14573	Automation Instrumentation Controls	SCADA Support	-10,543.83
Check	08/29/2025	14574	Battery Systems	Maintenance Supplies	-501.60
Check	08/29/2025	14575	Kimball Midwest	Maintenance Supplies	-2,107.06
Check	08/29/2025	14576	Linde Gas & Equipment Inc	Maintenance Supplies	-119.21
Check	08/29/2025	14577	Mountainland	Maintenance Supplies	-83.43
Check	08/29/2025	14578	SGS North America, Inc	Water Testing (2)	-325.00
Check	08/29/2025	14579	Sunrise Engineering	CRPS	-16,655.42
Check	08/29/2025	14580	Univar Solutions	Polymer	-30,560.00
Check	08/29/2025	14581	Vega Americas, Inc.	Process Maintenance	-156.53
General Journal	08/31/2025	2015.186	MultiBank	To RSNB Bank Gen Fund	3,349.24
Check	08/31/2025		RSNB Bank	ACH Processing	-20.00
Deposit	08/31/2025		RSNB Bank	Interest	9,688.03
Total 10-039 · 20-1105-8 RSNB Gen Funds					1,027,794.54
10-049 · Commerce Bank Money Market					
Deposit	08/31/2025			Interest	3,614.58
Total 10-049 · Commerce Bank Money Market					3,614.58
10-070 · Commerce Bank CD 37189					
Deposit	08/31/2025			Interest	45,321.70
Total 10-070 · Commerce Bank CD 37189					45,321.70
10-080 · Multi-Bank Investments-at marke					

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

General Journal	08/31/2025	2015.186	To RSNB Bank	-3,349.24
General Journal	08/31/2025	2015.186		3,147.42
General Journal	08/31/2025	2015.186		4,857.68
Total 10-080 · Multi-Bank Investments-at marke				4,655.86
10-099 · **** Allocated to Other Funds				
General Journal	08/31/2025	2015.187	Record fund transfers per budget	-197,166.67
General Journal	08/31/2025	2015.188	Allocate additional reserve transfer per board vo	-250,000.00
Total 10-099 · **** Allocated to Other Funds				-447,166.67
Total 10-000 · General Funds				634,220.01
TOTAL				634,220.01

Joint Powers Water Board
US Bank Card Charges

August 2025
Aug 25

Ordinary Income/Expense

Expense

6001 · O & M Expenses	
6114 · Coffee/Water/Pop/Cups	92.88
6117 · Office Supplies and Equipment	27.94
6118 · Software	119.95
6130 · Janitorial/Garbage	397.14
6153 · Supplies - Lab and Testing	101.47
6158 · Vehicle Costs/Fuel	1,168.18
6163 · Building Maintenance	63.17
6164 · Process Maintenance	245.56
6165 · Ponds & Tanks	41.56
6177 · Water Testing	791.83
6193 · Chemicals - Ferric Sulfate	49.43
Total 6001 · O & M Expenses	3,099.11
Total Expense	3,099.11

Water Sales

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
FY2022	\$888,864	\$1,009,620	\$872,181	\$690,154	\$408,250	\$334,102	\$348,548	\$354,892	\$311,067	\$356,972	\$343,389	\$497,812
FY2023	\$836,264	\$1,042,230	\$940,144	\$783,821	\$450,812	\$347,805	\$358,133	\$343,088	\$339,675	\$350,150	\$331,283	\$500,660
FY2024	\$664,600	\$992,623	\$878,555	\$673,361	\$402,218	\$326,492	\$340,532	\$316,238	\$294,271	\$313,568	\$348,272	\$508,495
FY2025	\$914,763	\$1,080,474	\$909,359	\$793,236	\$503,427	\$354,437	\$335,143	\$360,572	\$338,691	\$360,150	\$350,205	\$642,348
FY2026	\$1,054,467	\$1,200,695	\$1,078,583	\$919,653	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

	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	161.145	277.971	1744.413
Green River	144.133	126.801	100.908	45.173	22.285	20.722	20.793	21.594	21.740	23.973	80.98	136.768	765.87
Districts	23.362	20.464	17.358	11.532	8.397	8.523	8.167	7.457	8.457	8.55	14.34	22.16	158.767
Simplot	56.776	59.673	62.969	64.480	66.631	52.307	60.666	55.844	62.878	45.795	51.115	68.379	707.513
Total	518.185	436.769	379.892	238.969	167.140	158.121	169.811	159.716	169.730	165.372	307.580	505.278	3376.563
	2025-2026												
MG	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Rock Springs	308.177	267.151	226.873										802.201
Green River	147.128	136.538	99.863										383.529
Districts	22.86	22.255	18.158										63.273
Simplot	68.997	66.050	72.795										207.842
Total	547.162	491.994	417.689	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1456.845
	Four Year Average												
Rock Springs	297.081	250.545	203.293	109.384	77.664	82.979	81.689	77.647	82.698	86.714	146.414	242.908	1785.125
Green River	150.966	131.743	97.608	40.292	25.273	24.703	24.256	24.449	25.720	27.269	70.607	122.386	790.314
Districts	24.155	22.036	17.270	11.091	8.178	8.807	8.598	7.986	8.931	8.618	13.082	19.662	162.701
Simplot	60.962	61.335	60.385	63.834	62.031	59.347	60.093	53.072	58.276	52.145	45.701	60.999	692.060
Total	533.164	465.659	378.556	224.601	173.146	175.837	174.635	163.153	175.625	174.745	275.803	445.955	3430.199
	Percent of Four Year Average												
Rock Springs	103.74%	106.63%	111.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.94%
Green River	97.46%	103.64%	102.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.53%
Districts	94.64%	100.99%	105.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.89%
Simplot	113.18%	107.69%	120.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.03%
Total	102.63%	105.66%	110.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.47%