



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 26, 2023

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 21, 2023 Regular Board Meeting Minutes	Chair
5.	Approval of August 2023 Financial Reports	Chair
6.	Presentation of September 2023 Water Usage and Sales 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 21, 2023, Regular Board Meeting Minutes
2. August 2023 Financial Reports
3. September 2023 Water Usage Reports and Sales Reports



Meeting Minutes

Meeting Date: September 21, 2021

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 Leigh called the meeting to order at 3:02 p.m.

2. **Roll Call**

A quorum was present with Hilary Huckfeldt (SW Co), Terry Leigh and Jason Palmer (GR), Robert Young and Gene Legerski (RS) present. Ms. Sage Hilstad, council for the Board, was in attendance. Staff attending was Bryan Seppie, General Manager, Michael Tardoni, Engineer, and Sara Richardson, Office Manager. Mark Westenskow, City of Green River, was also in attendance.

3. **Approval of Agenda**

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

4. **Approval of August 24, 2023 Board Meeting Minutes**

Ms. Huckfeldt made a motion to approve the August 24, 2023 Board meeting minutes. Mr. Palmer seconded the motion. The motion was voted on and passed, with Mr. Legerski abstaining.

5. **Approval of July 2023 Financial Reports**

Mr. Seppie pointed out the new transaction report format that was included in this meeting's packet. After attending the Department of Audit training, we felt that this new format was more in line with the State's recommendation because the report was generated directly from the accounting software. The format of the report may need customized in the future, but this example is provided for Board comment. Mr. Seppie asked Ms. Huckfeldt and Mr. Palmer for any comments they may have, as they had also attended the training. Ms. Huckfeldt said that we had supplied the report as the DOQ required, but asked if our auditors had any concerns with how it was presented before. Mr. Seppie said no, because the existing report was presented that way for as long as he could recall. Mr. Palmer agreed with Ms. Huckfeldt. *Mr. Young made a motion to approve the July 2023 financial reports as presented. Ms. Huckfeldt seconded the motion. The motion was voted on and passed.*

6. **Presentation of August 2023 Water Sales and Usage Reports**

As anticipated, the August water usage never picked up. The usage was 13% below the four-year average. The revenue for the first three months of summer was \$283,000 less than last year at this time. We will continue to monitor the September usage and anticipate a more uniform usage during the months of October, November, and December. By then we will be able to see where revenues stand at the mid-year review. The plant has already made the process adjustment for winter flows.

7. **Discussion on Governmental Investment Pools (Tabled during August 24, 2023 meeting)**

Mr. Seppie stated that a two-part review, one being the investment policy and the other the portfolio, was accomplished at last month's meeting. Tagging along those reviews was the question of what to do with the liquid reserves. The recommended amount of reserves to keep liquid is between \$1.0 to \$1.5 million; currently there is \$1.4 million in a money market that pays 3% interest. A portion of those reserves could be invested in a Governmental Investment Pools which currently yield above 5%. As the current Investment Policy is written, it does not allow for non-collateralized investments. Government Pools are not collateralized. The Policy would need to be amended if the Board chooses to pursue these pools.

Mr. Seppie has talked to some bankers and Mr. Robb Slaughter (SW County Commissioner and former Treasurer), and they believe the pools are deemed safe, but it is possible to lose principal.

There was discussion regarding why the Policy required the 102% collateralization when it was written and how the Governmental Pools follow the prime. Mr. Seppie provided the Board estimates of the additional interest income based on a \$500K investment.

Mr. Legerski felt that managing these funds would be extra work for Mr. Seppie and many of the entities that do invest in these pools have full-time professionals to manage the entity's investment. He felt that there was not enough additional income to warrant the risk and effort. He didn't think it was worth it to pursue.

Mr. Young hadn't reached out to previous members about the history but felt that it was not worth the risk. He discussed the options of lowering the collateralization down to 100%.

Mr. Palmer agreed that it was not worth the risk.

Ms. Huckfeldt had no additional comment.

Chairman Leigh said that it was the consensus of the Board to leave it as is.

8. **Operation and/or Project Updates**

Mr. Seppie started with an acknowledgment and expression of gratitude from the State to the Board for the contribution to the weather modification program.

Second, at the last meeting we discussed the algae that developed in the reservoir.

We investigated an algaecide and then received concurrence from the EPA to use it.

We wanted to experiment with the algaecide, but we could not get enough quantity here in time and then when we did receive enough quantity, there were extenuating circumstances that prevented us from applying it. Significant rain on Labor Day really caused the river turbidity to spike, the river was 2000+ NTU which is about 100

times higher than typical river quality. After taking more samples of the reservoir, we began to use reservoir water blended with river water. We did receive the reservoir sample results from the EPA and there were no toxins associated with cyanobacteria. We are now past the problem time of the year and the ability to test the algaecide will have to wait; however, we now have it in stock. We will use this as a learning experience and lower the elevation of the reservoir in the summer and/or use the algaecide.

Third, there is another training opportunity by the Department of Audit on October 24th. This is virtual training, but they may limit the number of seats in the class. Those who attended earlier training have received their certificates. As the Statute reads, Chairman Leigh will not have to take the training as he is termed out at the end of February, but Mr. Young and Mr. Legerski will have to have the training by July 2024. There may be additional training in the Spring by Wyoming Association of Municipalities and/or Rural Water.

Fourth, the CRWUA Conference will be held December 13 – 15 at the Paris Casino in Las Vegas. Registration at the reduced rates will be open until November 10th. Mr. Seppie will sign up anyone for the conference who would like to attend. Room reservations will be made by the members and then reimbursed by the JPWB.

Lastly, Mr. Seppie informed the Board that Mr. Tardoni has decided to pursue other options in his career. He will be leaving on October 13th. Mr. Seppie thanked Mr. Tardoni for his work. We will be advertising this position.

There was discussion regarding the quantity of the algaecide that was purchased, 850 lbs., and if it came in buckets or bags.

9. **Public Comments**

None

10. **Good of the Order**

Chairman Leigh said he was sorry that Mr. Tardoni was leaving and thanked him.

11. **Executive Session**

None

12. **Next Meeting**

The next Regular Board meeting will be held October 26, 2023 at 3:00 p.m.

13. **Adjournment**

There being no further business at 3:48 p.m. Mr. Young made a motion to adjourn the meeting. Mr. Legerski 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 through August 2023

	Aug 23	Jul - Aug 23	Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Water Sales				
4110 · Water Sales - Simplot	116,916.39	226,162.15	1,381,400.00	16.37%
4120 · Water Sales - Rock Spring	571,386.32	928,645.91	3,535,584.00	26.27%
4122 · Water Sales - White Mountain	21,355.79	34,699.69	147,356.00	23.55%
4124 · Water Sales - Ten Mile	7,464.77	11,909.30	41,316.00	28.83%
4126 · Water Sales - Clearview	6,399.03	11,220.32	60,687.00	18.49%
4130 · Water Sales - Green River	260,271.08	430,081.52	1,315,508.00	32.69%
4132 · Water Sales - Jamestown	8,829.20	14,503.53	50,366.00	28.8%
Total 4100 · Water Sales	992,622.58	1,657,222.42	6,532,217.00	25.37%
4200 · Int Inc				
4265 · Int Income Uinta Bank	31.76	63.42	195,500.00	0.03%
4275 · Int Income RSNB	9,226.46	17,975.13	158,400.00	11.35%
4289 · Int Income Commerce Bank C/D	3,638.82	6,489.56	18,000.00	36.05%
4294 · Investment Income - Multi-Bank	1,468.76	12,499.93	35,000.00	35.71%
Total 4200 · Int Inc	14,365.80	37,028.04	406,900.00	9.1%
4400 · Other Income				
4435 · SRF #029	0.00	0.00	64,147.00	0.0%
4455 · Crossroads RS & WWDC Reimburse	24,328.77	27,330.95	2,000,000.00	1.37%
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	24,328.77	27,330.95	2,274,023.00	1.2%
4500 · Non-Operating Income				
4530 · Transfer From WTP Cap Res	24,342.46	42,995.33	334,000.00	12.87%
4531 · Transfer from Depreciation Res	0.00	0.00	361,000.00	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	323,714.00	0.0%
Total 4500 · Non-Operating Income	24,342.46	42,995.33	2,680,176.00	1.6%
Total Income	1,055,659.61	1,764,576.74	11,893,316.00	14.84%
Gross Profit	1,055,659.61	1,764,576.74	11,893,316.00	14.84%
Expense				
5100 · Payroll, Taxes & Benefits				
5110 · Salaries & Wages - Regular	141,606.69	232,492.92	1,264,311.00	18.39%
5115 · Salaries & Wages - Overtime	1,594.35	1,594.35	8,500.00	18.76%
5116 · Salaries & Wages - On Call	0.00	0.00	1,000.00	0.0%
5117 · Sal. & Wages - Shift Diff.	876.00	1,520.00	9,000.00	16.89%
5119 · Sal. & Wages - Hol. Worked	0.00	1,679.44	15,000.00	11.2%
5120 · Social Security/Medicare	11,005.33	18,109.82	96,031.00	18.86%
5125 · Workers Comp.	0.00	2,389.92	20,914.00	11.43%
5131 · Employee Clothing Allowance	0.00	0.00	4,550.00	0.0%
5135 · Wyoming Retirement	26,827.14	44,182.78	233,739.00	18.9%
5137 · 457 Board Contributions	280.00	560.00	3,900.00	14.36%
5140 · Employee Health Insurance	31,471.15	62,942.30	383,636.00	16.41%
5141 · HSA Contributions	8,712.45	17,424.90	111,500.00	15.63%
5199 · Final Payout	0.00	0.00	15,000.00	0.0%
Total 5100 · Payroll, Taxes & Benefits	222,373.11	382,896.43	2,167,081.00	17.67%
5118 · Salaries & Wages - On Call	293.24	293.24		
6001 · O & M Expenses				
6025 · Debt Reserve	138,500.00	277,000.00	1,662,000.00	16.67%
6100 · Travel/Training-Staff	0.00	0.00	7,000.00	0.0%
6101 · Travel/Training Operators	0.00	0.00	10,500.00	0.0%
6102 · Travel/Training-Board	0.00	0.00	5,000.00	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	5,000.00	5,000.00	5,000.00	100.0%
6107 · Water Resource Planning	6,156.25	6,156.25	15,000.00	41.04%
6108 · Readiness to Service	0.00	0.00	40,000.00	0.0%
6110 · Dues/Subscriptions	0.00	0.00	5,000.00	0.0%
6112 · Professional Licensing Fees	0.00	0.00	250.00	0.0%
6113 · Meeting Lunches/Long Shift Meal	0.00	0.00	250.00	0.0%

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July through August 2023

	Aug 23	Jul - Aug 23	Budget	% of Budget
6114 · Coffee/Water/Pop/Cups	0.00	0.00	500.00	0.0%
6115 · Postage/Shipping	132.04	785.24	4,500.00	17.45%
6116 · Cleaning/Janitorial Supplies	65.96	65.96	2,000.00	3.3%
6117 · Office Supplies	66.19	158.85	3,500.00	4.54%
6118 · Software	274.12	668.12	15,000.00	4.45%
6119 · Office Equipment	0.00	0.00	15,000.00	0.0%
6120 · Notices/Advertisements	153.00	198.00	2,500.00	7.92%
6125 · Telephone/Internet	835.95	2,047.77	12,000.00	17.07%
6130 · Janitorial/Garbage	961.02	2,077.55	12,500.00	16.62%
6135 · Bank Service Fees	1,026.13	5,175.09	500.00	1,035.02%
6136 · Investment Expenses	0.00	0.00	500.00	0.0%
6137 · Legal Fees	1,682.60	2,468.00	35,000.00	7.05%
6138 · Lease and Easements	0.00	0.00	500.00	0.0%
6140 · Other Professional Fees	23,545.00	27,690.00	50,000.00	55.38%
6141 · Design and Assessment Services	-1,436.44	4,309.31	45,000.00	9.58%
6142 · SCADA Non Capitalized Equipment	3,084.80	3,084.80	25,000.00	12.34%
6143 · SCADA Integration and Support	2,746.36	2,746.36	55,000.00	4.99%
6145 · Insurance (D&O/Liab)	0.00	0.00	145,000.00	0.0%
6151 · Books and Reference Materials	0.00	0.00	750.00	0.0%
6152 · Supplies Mech/Elec/HVAC	1,568.47	4,385.89	25,000.00	17.54%
6153 · Supplies - Lab and Testing	0.00	1,055.81	8,500.00	12.42%
6154 · Supplies-Grounds/Reservoir	754.12	1,629.72	8,000.00	20.37%
6156 · Tools/Small Equipment	17.98	588.41	18,000.00	3.27%
6158 · Vehicle Costs/Fuel	540.21	2,082.85	25,000.00	8.33%
6159 · Rental Equipment	736.50	786.00	25,000.00	3.14%
6161 · Rehabilitation - Old Plant Site	0.00	1,107.45	5,000.00	22.15%
6162 · Site Maintenance	12,217.43	18,723.64	15,000.00	124.82%
6163 · Building Maintenance	1,078.88	2,529.66	40,000.00	6.32%
6164 · Process Maintenance	1,039.55	24,063.49	140,000.00	17.19%
6165 · Ponds & Tanks	3,164.92	3,164.92	50,000.00	6.33%
6168 · Outside Maintenance Contracts	7,943.84	12,816.20	147,500.00	8.69%
6170 · Electricity	78,038.24	145,484.08	870,000.00	16.72%
6172 · Gas (Heat)	203.37	606.12	115,000.00	0.53%
6173 · Garbage Collection	201.80	403.60	2,500.00	16.14%
6175 · Cathodic Protection Maintenance	0.00	0.00	15,000.00	0.0%
6177 · Water Testing	1,810.76	3,440.34	15,000.00	22.94%
6180 · Dedicated Fiber Lines	933.39	1,866.78	11,000.00	16.97%
6190 · Chemicals-Liquid Oxygen	62,135.67	135,140.13	295,000.00	45.81%
6192 · Chemicals-Other	290.76	585.41	1,500.00	39.03%
6193 · Chemicals - Ferric Sulfate	15,514.20	31,987.80	120,000.00	26.66%
6194 · Chemicals - Chlorine	13,000.00	23,400.00	60,000.00	39.0%
6195 · Chemicals - Polymer	0.00	24,024.00	75,000.00	32.03%
6197 · Employee Safety/Clothing	0.00	0.00	7,500.00	0.0%
6198 · Depreciation Reserve	39,583.33	79,166.66	475,000.00	16.67%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	37,500.00	225,000.00	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	6,250.00	12,500.00	75,000.00	16.67%
Total 6001 · O & M Expenses	452,733.07	917,003.60	5,230,750.00	17.53%
8100 · Debt Service				
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	1,800,485.00	0.0%
9100 · Capital Improvements				
9100a · Mid-lived - WTP Capital Fund				
09-24-1 · M.L. Process Equip Replacement	4,183.00	22,835.87	130,000.00	17.57%
09-24-2 · M.L. Pump/Storage/Dist Impr	0.00	0.00	56,500.00	0.0%
09-24-3 · M.L. Bldg/Heat/Mech Impro	1,037.46	1,037.46	114,000.00	0.91%

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July through August 2023

	Aug 23	Jul - Aug 23	Budget	% of Budget
09-24-4 · M.L. Site/Grounds Impr	13,472.00	13,472.00	24,000.00	56.13%
09-24-8 · M.L. Vehicle and/or Equipment	5,650.00	5,650.00	9,500.00	59.47%
Total 9100a · Mid-lived - WTP Capital Fund	24,342.46	42,995.33	334,000.00	12.87%
9100b · Long-lived Assets - Dep Fund				
9-24-12 · L.L. Pump/Storage/Distr Impro	0.00	0.00	136,000.00	0.0%
9-24-13 · L.L. Bldg/Heat/Air/Mech Impro	0.00	0.00	150,000.00	0.0%
9-24-14 · L.L. Old Water Plant Site	0.00	0.00	75,000.00	0.0%
Total 9100b · Long-lived Assets - Dep Fund	0.00	0.00	361,000.00	0.0%
Total 9100 · Capital Improvements	24,342.46	42,995.33	695,000.00	6.19%
9111 · Crossroads PS	26,272.77	35,370.27	2,000,000.00	1.77%
Total Expense	726,014.65	1,378,558.87	11,893,316.00	11.59%
Net Ordinary Income	329,644.96	386,017.87	0.00	100.0%
Other Income/Expense				
Other Income				
9500 · Unrealized gain(loss) on Invest	7,350.11	11,710.90	0.00	100.0%
Total Other Income	7,350.11	11,710.90	0.00	100.0%
Net Other Income	7,350.11	11,710.90	0.00	100.0%
Revenues over (under) expenditures	336,995.07	397,728.77	0.00	100.0%

Joint Powers Water Board**Cash Balances**

As of August 31, 2023

Aug 31, 23**Checking/Savings****10-000 · General Funds**

10-037 · RSNB Bank C/D 10006699	1,038,219.80
10-039 · 20-1105-8 R/S Nat'l Gen Funds	2,628,042.43
10-049 · Commerce Bank Money Market	1,431,779.81
10-053 · Uinta Bank CD 1825	1,021,257.92
10-062 · Uinta Bank CD 2636	1,098,366.02
10-063 · Uinta Bank CD - 2716	500,000.00
10-067 · Uinta Bank CD 2738	1,009,419.84
10-068 · Uinta Bank CD 2737	1,000,000.00
10-080 · Multi-Bank Investments-at marke	1,933,429.22
10-099 · **** Allocated to Other Funds	-7,193,146.34

Total 10-000 · General Funds	4,467,368.70
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10-300 · Cap Imp WTP - Total

10-303 · **** Cap Imp WTP	878,496.95
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Total 10-300 · Cap Imp WTP - Total	878,496.95
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10-400 · WWDC Capital Impr

10-064 · Uinta Bank CD WWDC - 2717	1,000,000.00
10-407 · Uinta - MM - WWDC 12300794	10,715.15
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr	1,088,624.90
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10-425 · **** GAC/Caustic Reserve	695,896.22
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10-430 · **** Unemployment Reserve	110,400.08
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10-435 · **** Water Resource Reserve	37,499.96
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10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve	2,370,001.79
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Total 10-450 · Depreciation Reserve	2,370,001.79
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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
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10-700 · **** Debt Funds - Total	1,884,600.07
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10-900 · Misc

10-065 · Uinta Bank CD RS Cap 2718	1,170,523.53
10-066 · Uinta Bank CD GR Cap - 2719	133,358.82
10-911 · 12300836 Rock Springs Cap Imp	10,765.94
10-921 · 12300828 Green River Cap Imp	10,165.66

Total 10-900 · Misc	1,324,813.95
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Total Checking/Savings	13,996,044.14
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Joint Powers Water Board US Bank Card Charges

August 2023

Aug 23

Ordinary Income/Expense

Expense

6001 · O & M Expenses	
6116 · Cleaning/Janitorial Supplies	34.98
6117 · Office Supplies	48.22
6118 · Software	95.96
6130 · Janitorial/Garbage	311.02
6154 · Supplies-Grounds/Reservoir	37.09
6158 · Vehicle Costs/Fuel	500.25
6162 · Site Maintenance	707.84
6163 · Building Maintenance	294.24
6165 · Ponds & Tanks	1,313.92
6177 · Water Testing	738.51
Total 6001 · O & M Expenses	<u>4,082.03</u>
9100 · Capital Improvements	
9100a · Mid-lived - WTP Capital Fund	
09-24-3 · M.L. Bldg/Heat/Mech Impro	<u>376.04</u>
Total 9100a · Mid-lived - WTP Capital Fund	<u>376.04</u>
Total 9100 · Capital Improvements	<u>376.04</u>
Total Expense	<u>4,458.07</u>

1:41 PM
10/05/23
Cash Basis

Joint Powers Water Board Transactions by Account

As of August 31, 2023

Type	Date	Num	Name	Memo	Paid Amount
10-039 - 20-1105-8 R/S Nat'l Gen Funds					
Paycheck	08/03/2023	DD2282	Maintenance		-2,814.17
Paycheck	08/03/2023	DD2283	Operator		-2,450.16
Paycheck	08/03/2023	DD2284	Operator		-1,639.15
Paycheck	08/03/2023	DD2285	Operator		-2,422.55
Paycheck	08/03/2023	DD2286	Operator		-1,481.35
Paycheck	08/03/2023	DD2287	Manager		-2,822.78
Paycheck	08/03/2023	DD2288	Operator		-2,171.24
Paycheck	08/03/2023	DD2289	Manager		-1,594.98
Paycheck	08/03/2023	DD2290	Maintenance		-2,353.49
Paycheck	08/03/2023	DD2291	Operator		-2,085.58
Paycheck	08/03/2023	DD2292	Operator		-2,754.21
Paycheck	08/03/2023	DD2293	Manager		-4,122.37
Paycheck	08/03/2023	DD2294	Engineer		-2,774.78
Paycheck	08/03/2023	DD2295	Operator		-1,939.93
Paycheck	08/03/2023	DD2296	Operator		-1,918.72
Liability Check	08/03/2023	eft	Credit Union		-410.00
Liability Check	08/03/2023	eft	United States Treasury	83-0284899	-12,230.84
Liability Check	08/03/2023	eft	HSABank	Aug 2023 Contributions	-8,712.45
Liability Check	08/03/2023	13343	Great West Trust Company LLC	457 Contributions	-3,195.00
Liability Check	08/03/2023	13344	NCPERS	Life Insurance Withholdings	-64.00
Liability Check	08/03/2023	13345	Sweetwater Circuit Court	Garnishment	-510.45
Bill Pmt -Check	08/03/2023	13346	Sunrise Engineering	Crossroads Pump Station	-24,328.77
Bill Pmt -Check	08/03/2023	13347	US Bank	July2023 Credit Card	-4,458.07
Bill Pmt -Check	08/08/2023	13348	Everything Attachments	Vehicle/Equip Tiller	-5,650.00
Bill Pmt -Check	08/09/2023	13349	Conex Depot	Site Grounds Impro Conex	-6,272.00
Payment	08/11/2023	1248	Clearview Improvement & Service District		6,399.03
Payment	08/11/2023	13896	White Mountain Water & Sewer District		21,355.79
Deposit	08/11/2023		Bozner	Survey Reimbursement	1,436.44
Payment	08/14/2023	3694	Ten Mile Sewer & Water District		7,464.77
Payment	08/14/2023	33410	Simplot Phosphates LLC		116,916.39
Bill Pmt -Check	08/14/2023	13350	Ace Hardware	Cleaning,Bldg Impr, Grounds, Bldg	-80.92
Bill Pmt -Check	08/14/2023	13351	Air Products & Chemicals Inc.	Liquid Oxygen (2) Rental	-24,113.00

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As of August 31, 2023					
Type	Date	Num	Name	Memo	Paid Amount
Bill Pmt -Check	08/14/2023	13352	Airgas USA, LLC	Nitrogen & Maint Supplies	-595.88
Bill Pmt -Check	08/14/2023	13353	Automation Instrumentation Controls	SCADA Equip & Support	-5,831.16
Bill Pmt -Check	08/14/2023	13354	Blue Cross Blue Shield of Wyoming	Sept 2023 Insurance Premiums	-31,417.58
Bill Pmt -Check	08/14/2023	13355	Castle Cleaning Company	July 2023 Janitorial	-650.00
Bill Pmt -Check	08/14/2023	13356	CenturyLink	LOX Phone	-78.85
Bill Pmt -Check	08/14/2023	13357	Codale Electric Supply, Inc.	Bldg & Process Maint	-1,426.14
Bill Pmt -Check	08/14/2023	13358	Crum Electric Supply Co.	Maintenance Supplies	-186.12
Bill Pmt -Check	08/14/2023	13359	Dearborn Life Insurance Co	Life Insurance Premiums Sept2023	-53.57
Bill Pmt -Check	08/14/2023	13360	Dominion Energy	Gas Heat	-203.37
Bill Pmt -Check	08/14/2023	13361	Evatech, Inc	Site Maint Mower	-9,800.00
Bill Pmt -Check	08/14/2023	13362	Green River Star	Ads/Notices	-153.00
Bill Pmt -Check	08/14/2023	13363	Ixom Watercare, Inc	Contract Maint SolarBee	-3,224.00
Bill Pmt -Check	08/14/2023	13364	Kimball Midwest	Maintenance Supplies	-580.96
Bill Pmt -Check	08/14/2023	13365	Linde Gas & Equipment Inc	Maintenance Supplies	-81.40
Bill Pmt -Check	08/14/2023	13366	RingCentral Inc.	Phones	-389.76
Bill Pmt -Check	08/14/2023	13367	Rocky Mountain Power	July 2023 Electricty	-78,038.24
Bill Pmt -Check	08/14/2023	13368	Sage Hilstad Law, PC	July 2023 Legal Service	-1,682.60
Bill Pmt -Check	08/14/2023	13369	SGS North America, Inc	Water Testing (4)	-506.66
Bill Pmt -Check	08/14/2023	13370	Summit Accounting Services PC	July 2023 Accountant Service	-750.00
Bill Pmt -Check	08/14/2023	13371	Summit West CPA Group, PC	FY2023 Audit Field Work	-19,500.00
Bill Pmt -Check	08/14/2023	13372	Sweetwater Technology Services Inc	Software & Outside Contract	-4,898.00
Bill Pmt -Check	08/14/2023	13373	White Mountain Lumber	Rental Equip & Shipping Supplies	-868.54
Bill Pmt -Check	08/14/2023	13374	Wyoming Waste Services	Garbage Pickup	-201.80
Bill Pmt -Check	08/14/2023	13375	Wyoming Water Development Commission	Weather Modification	-5,000.00
Deposit	08/15/2023		WWDC	CRPS	16,300.28
Payment	08/16/2023	15289	Jamestown-Rio Vista Water		8,829.20
Paycheck	08/17/2023	DD2297	Maintenance		-2,509.28
Paycheck	08/17/2023	DD2298	Operator		-2,478.41
Paycheck	08/17/2023	DD2299	Operator		-1,616.28
Paycheck	08/17/2023	DD2300	Operator		-2,384.22
Paycheck	08/17/2023	DD2301	Operator		-1,464.45
Paycheck	08/17/2023	DD2302	Manager		-2,838.77
Paycheck	08/17/2023	DD2303	Operator		-2,161.69

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As of August 31, 2023					
Type	Date	Num	Name	Memo	Paid Amount
Paycheck	08/17/2023	DD2304	Manager		-1,594.98
Paycheck	08/17/2023	DD2305	Maintenance		-2,310.23
Paycheck	08/17/2023	DD2306	Operator		-2,118.83
Paycheck	08/17/2023	DD2307	Operator		-2,652.96
Paycheck	08/17/2023	DD2308	Manager		-4,138.37
Paycheck	08/17/2023	DD2309	Engineer		-2,774.78
Paycheck	08/17/2023	DD2310	Operator		-1,975.79
Paycheck	08/17/2023	DD2311	Operator		-1,916.02
Liability Check	08/17/2023	eft	Credit Union		-410.00
Liability Check	08/17/2023	eft	United States Treasury	83-0284899	-12,003.28
Liability Check	08/17/2023	13376	Great West Trust Company LLC	457 Contributions	-3,195.00
Liability Check	08/17/2023	13377	Sweetwater Circuit Court	Garnishment	-504.81
Bill Pmt -Check	08/17/2023	13378	Sweetwater Technology Services Inc	Tech for Bldg Imp Project	-400.00
Deposit	08/21/2023		Rock Springs	CRPS	8,028.49
Payment	08/21/2023	367591	City of Green River/Cust		260,271.08
Payment	08/21/2023	77512	City of Rock Springs		571,386.32
Bill Pmt -Check	08/24/2023	13379	Ace Hardware	Tools/Sm Equip, Bldg, Imp Grounds	-256.65
Bill Pmt -Check	08/24/2023	13380	Air Products & Chemicals Inc.	Liquid Oxygen (3)	-29,020.07
Bill Pmt -Check	08/24/2023	13381	Bomgaars	Maint Supplies, Grounds & Site Main	-123.97
Bill Pmt -Check	08/24/2023	13382	Century Link - Bus Svcs	Fiber Optics	-933.39
Bill Pmt -Check	08/24/2023	13383	Codale Electric Supply, Inc.	Maint Supplies, Grounds & Site Main	-1,092.91
Bill Pmt -Check	08/24/2023	13384	DOI/BLM	CRPS Easements	-1,944.00
Bill Pmt -Check	08/24/2023	13385	Hach Company	Process Maint Upgrades	-4,183.00
Bill Pmt -Check	08/24/2023	13386	Les Schwab	Vehicle Maintenance	-39.96
Bill Pmt -Check	08/24/2023	13387	Liquid Ring Service & Repair	Process Maintenance	-290.66
Bill Pmt -Check	08/24/2023	13388	Seppie, Bryan J	Office Supplies USB Cable	-17.97
Bill Pmt -Check	08/24/2023	13389	SGS North America, Inc	Water Testing (2)	-439.79
Bill Pmt -Check	08/24/2023	13390	Sherwin-Williams Co	Bldg Impr Project	-117.18
Bill Pmt -Check	08/24/2023	13391	Thatcher Company	Ferric Sulfate	-15,514.20
Bill Pmt -Check	08/24/2023	13392	Verizon Wireless	Cell Phones	-367.34
Bill Pmt -Check	08/24/2023	13393	Winnelson Co.	Site Maintenance	-33.75
Bill Pmt -Check	08/24/2023	13394	Wylie Construction, Inc.	Ponds, Site Impr & Maint	-7,885.00
Paycheck	08/31/2023	DD2312	Maintenance		-2,516.28

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Joint Powers Water Board Transactions by Account

As of August 31, 2023					
Type	Date	Num	Name	Memo	Paid Amount
Paycheck	08/31/2023	DD2313	Operator		-2,450.16
Paycheck	08/31/2023	DD2314	Operator		-1,639.14
Paycheck	08/31/2023	DD2315	Operator		-2,377.83
Paycheck	08/31/2023	DD2316	Operator		-1,483.39
Paycheck	08/31/2023	DD2317	Manager		-2,838.78
Paycheck	08/31/2023	DD2318	Operator		-2,187.25
Paycheck	08/31/2023	DD2319	Manager		-1,594.97
Paycheck	08/31/2023	DD2320	Maintenance		-2,509.48
Paycheck	08/31/2023	DD2321	Operator		-2,244.60
Paycheck	08/31/2023	DD2322	Operator		-3,005.77
Paycheck	08/31/2023	DD2323	Manager		-4,138.38
Paycheck	08/31/2023	DD2324	Engineer		-2,774.78
Paycheck	08/31/2023	DD2325	Operator		-1,992.96
Paycheck	08/31/2023	DD2326	Operator		-1,917.80
Liability Check	08/31/2023	eft	Credit Union		-410.00
Liability Check	08/31/2023	eft	United States Treasury	83-0284899	-12,260.54
Liability Check	08/31/2023	13395	Great West Trust Company LLC	457 Contributions	-3,295.00
Liability Check	08/31/2023	13396	Sweetwater Circuit Court	Garnishment	-511.12
Liability Check	08/31/2023	13397	Aflac	August 2023 Withholdings	-843.48
Liability Check	08/31/2023	13398	Wyoming Retirement System	August 2023 Retirement	-26,827.15
Bill Pmt -Check	08/31/2023	13399	Ace Hardware	Maint Supplies, Site Maint	-22.96
Bill Pmt -Check	08/31/2023	13400	Air Products & Chemicals Inc.	Liquid Oxygen	-9,002.60
Bill Pmt -Check	08/31/2023	13401	Linde Gas & Equipment Inc	Maintenance Supplies	-83.92
Bill Pmt -Check	08/31/2023	13402	SGS North America, Inc	Water Testing	-125.80
Bill Pmt -Check	08/31/2023	13403	SteelMaster Buildings, LLC	Site Upgrades & Improvements	-2,613.00
Bill Pmt -Check	08/31/2023	13404	Summit Accounting Services PC	Accountant Service	-3,295.00
Bill Pmt -Check	08/31/2023	13405	Sunrise Engineering	Water Resources	-6,156.25
Bill Pmt -Check	08/31/2023	13406	Thatcher Company	Chlorine	-13,000.00
General Journal	08/31/2023	2015.160		Interest from MultiBank	3,249.59
Check	08/31/2023			Service Charge	-30.00
Deposit	08/31/2023			Interest	9,226.46
Total 10-039 - 20-1105-8 R/S Nat'l Gen Funds					511,518.87

10-049 - Commerce Bank Money Market

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As of August 31, 2023						
Type	Date	Num	Name	Memo	Paid Amount	
Deposit	08/31/2023			Interest	3,638.82	
Total 10-049 · Commerce Bank Money Market					3,638.82	
10-052 · Uinta Bank CD 1824						
Check	08/20/2023			Service Charge	-996.13	
Total 10-052 · Uinta Bank CD 1824					-996.13	
10-080 · Multi-Bank Investments-at marke						
General Journal	08/31/2023	2015.160			-3,249.59	
General Journal	08/31/2023	2015.160			1,468.76	
General Journal	08/31/2023	2015.160			7,350.11	
Total 10-080 · Multi-Bank Investments-at marke					5,569.28	
10-099 · **** Allocated to Other Funds						
General Journal	08/31/2023	2015.161		Record fund transfers per budget	-207,250.00	
General Journal	08/31/2023	2015.162		To transfer fixed assets	24,342.46	
Total 10-099 · **** Allocated to Other Funds					-182,907.54	
Total 10-000 General Funds					336,823.30	

Monthly Water Usage Report

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	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
MG	2021-2022												
	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
MG	2022-2023												
	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
MG	2023-2024												
	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										710.761
Green River	146.312	127.066	88.222										361.6
Districts	22.388	20.517	16.172										59.077
Simplot	57.846	58.998	55.668										172.512
Total	509.250	450.535	344.165	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1303.95
	Four Year Average												
Rock Springs	307.036	283.675	204.690	110.033	84.419	88.353	87.299	83.067	91.295	91.727	170.692	247.915	1850.200
Green River	158.285	146.934	97.136	40.155	28.507	28.270	29.756	28.455	29.296	32.462	88.833	122.817	830.904
Districts	25.926	25.058	17.983	10.863	8.372	8.450	9.024	8.492	9.309	9.537	15.622	19.899	168.535
Simplot	62.912	61.341	59.493	61.360	59.632	60.961	59.141	53.708	58.436	56.134	48.486	55.194	696.797
Total	554.158	517.008	379.302	222.411	180.930	186.033	185.220	173.721	188.335	189.861	323.632	445.825	3546.434
	Percent of Four Year Average												
Rock Springs	92.08%	86.00%	89.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	38.42%
Green River	92.44%	86.48%	90.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	43.52%
Districts	86.35%	81.88%	89.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.05%
Simplot	91.95%	96.18%	93.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.76%
Total	91.90%	87.14%	90.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.77%

