



A G E N D A

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

March 26, 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. | Election of Officers | Chair |
| 5. | Approval of February 27, 2020 Regular Board Meeting Minutes | Chair |
| 6. | Approval of February 2020 Financial Reports | Chair |
| 7. | February 2020 Water Sales and Usage Reports | Mr. Seppie |
| 8. | Presentation and Consideration of Resolution 20-01 <ul style="list-style-type: none">• Submission to BLM for ROWs on Crossroads PS Project | Mr. Seppie |
| 9. | Operational and/or Project Updates | Mr. Seppie |
| 10. | Public Comments | Chair |
| 11. | Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions. | Chair |
| 12. | Executive Session | Chair |

| | | |
|-----|--------------|-------|
| 13. | Next Meeting | Chair |
| 14. | Adjournment | Chair |

Attachments:

1. February 27, 2020 Regular Board Meeting Minutes
2. February 2020 Financial Reports
3. February 2020 Water Sales and Usage Reports
4. Resolution 20-01



Meeting Minutes

Meeting Date: February 27, 2020

Type of Meeting: Regular Board Meeting

1. **Call to Order**

The Joint Powers Water Board met in the Council Chambers of the Rock Springs City Hall, 212 D Street, Rock Springs Wyoming. Chairman Eddins called the meeting to order at 3:00 p.m.

2. **Roll Call**

A quorum was present with John Eddins (RS), Terry Leigh and JaNell Hunter (GR), Joe Killpack (SW Co) present. Ms. Danielle Mathey, Council for the Board was in attendance. Staff attending were; Bryan Seppie, General Manager, and Sara Richardson, Office Manager. Gene Legerski (RS) was absent.

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 January 30, 2020 Regular Board Meeting Minutes**

Mr. Killpack made a motion to approve the January 30, 2020 Regular Board Meeting minutes. Ms. Hunter seconded the motion. The motion was voted on and passed.

5. **Approval of January 2020 Financial Reports**

Ms. Hunter made a motion to accept the January 2020 financial reports. Mr. Leigh seconded the motion. The motion was voted on and passed.

6. **January 2020 Water Sales and Usage Reports**

Mr. Seppie presented the Board with the January water sales and usage reports. He said that usage was 99% of the 4-year average, essentially the same as December.

7. **Presentation and Consideration of 2020 Chemical Bids**

Mr. Seppie presented the Board with the 2020 Chemical bid tabs. He presented the annual bids for the supply of Chlorine Gas, Polymer and Liquid Ferric Sulfate for the upcoming year. The bids have been reviewed for compliance with the specifications and a bid tabulation created. Mr. Seppie recommended the acceptance of the bids received and the award to Kubwater Resources for the supply of Polymer and Thatcher Company for the supply of Chlorine Gas and Liquid Ferric Sulfate. He also requested that the Board authorize the General Manager to execute the contracts.

Mr. Leigh made a motion to accept the chemical bids, award to the recommended suppliers and to authorize Bryan Seppie to execute the Contracts. Ms. Hunter seconded the motion. The motion was voted on and passed.

8. **Presentation and Consideration of Change Order #1 Greenleaf Filter Rehab Project**

Mr. Seppie updated the Board regarding the progress of the Filter Rehab project and the need for the change order items. The first item on the change order was the addition of stainless-steel columns that had to be fabricated and installed. The second item was additional isolation valves that had been requested by staff. The last item, splash guards that were fabricated and installed. The total for this change order is \$7019 which is approximately 1.5% of the total cost of the project.

Mr. Leigh said he had a chance to look at the project and stated it was a massive job.

Mr. Seppie told the board about his concerns going into this project with the building structure and importance of getting it done before spring runoff and high turbidity.

Mr. Leigh made a motion to approve Change Order #1 and authorize Mr. Seppie to execute it. Mr. Killpack seconded the motion. The motion was voted on and passed.

Chairman Eddins asked that Mr. Seppie pass on the Boards thanks for the job well done.

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

Mr. Seppie introduced Mr. Michael Tardoni, the new engineer. Mr. Tardoni has been put to use right away. Chairman Eddins welcomed him aboard.

Mr. Seppie stated that there is a planned shutdown of the plant, mainly for the Finish Water pump station's preventative maintenance on the 480 gear and repair of one of the switches.

Mr. Seppie and Mr. Tardoni will be facilitating the kickoff meeting for the Crossroads Pump station next week.

The last item was the WyoLink tower site that had been planned on Board property.

WYDOT could not get access easements from adjacent landowners for access to this original site. Therefore, WYDOT is looking into the parcel where the Blairtown tanks are situated. This was the alternative site discussed in previous meetings. There was discussion regarding future use of this parcel by the Board and work that WYDOT will have to do before the tower is built. This tower will benefit the Board along with the Cities and County regarding communications. No action is required from the Board at this time other than allowing WYDOT to proceed with investigations.

10. **Water Resource Planning Discussion**

Chairman Eddins updated the Board regarding a meeting he and Mr. Seppie held with the leaders of the two communities, and Mr. Wendling from the County along with their respective legal counselors. They passed on the information the Board has gathered from Hirst Applegate, LLC and Mr. Pat Tyrell regarding the Board's water portfolio and water rights. The need to continue planning efforts and to budget money for those water studies was discussed. Ms. Mathey explained some of the legal aspects of using our current water rights. There was discussion regarding use agreements, educating the local leaders, and keeping them informed.

11. **Public Comments**

Chairman Eddins opened the floor for public comment. Mr. Sheddon, board member for Jamestown, Rio Vista Water District updated the Board regarding the Love's Truck Stop that is planned to be built.

12. **Good of the Order**

None

13. **Executive Session**

Ms. Mathey stated that there was a need for Executive Session to discuss potential litigation. Mr. Leigh made a motion to move to executive session. Mr. Killpack seconded the motion. The motion was voted on and passed at 3:54 p.m.

At 5:05 p.m. Mr. Killpack made a motion to reconvene the regular board meeting. Mr. Leigh seconded the motion. The motion was voted on and passed. No action was taken.

14. **Next Meeting**

A budget workshop is scheduled for 1:30 p.m. March 26, 2020 followed by a Regular Meeting at 3:00 p.m. at the Water Treatment Facility

15. **Adjournment**

There being no further business, Chairman Eddins adjourned the meeting at 5:06 p.m.

Approved

Approved

Board Member

Board Chairman

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2019 through February 2020

| | Feb 20 | Jul '19 - Feb 20 | Budget | % of Budget |
|---|-------------------|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 · Water Sales | | | | |
| 4110 · Water Sales - Simplot | 98,447.02 | 824,753.76 | 1,212,499.00 | 68.02% |
| 4120 · Water Sales - Rock Spring | 160,776.38 | 2,396,812.07 | 3,111,157.00 | 77.04% |
| 4122 · Water Sales - White Mountain | 6,933.65 | 91,343.89 | 125,589.00 | 72.73% |
| 4124 · Water Sales - Ten Mile | 1,354.99 | 34,671.31 | 37,262.00 | 93.05% |
| 4126 · Water Sales - Clearview | 3,026.09 | 39,037.49 | 47,056.00 | 82.96% |
| 4130 · Water Sales - Green River | 54,434.71 | 1,040,897.22 | 1,247,963.00 | 83.41% |
| 4132 · Water Sales - Jamestown | 4,711.92 | 45,186.75 | 48,620.00 | 92.94% |
| Total 4100 · Water Sales | 329,684.76 | 4,472,702.49 | 5,830,146.00 | 76.72% |
| 4200 · Int Inc | | | | |
| 4201 · Interest Income General Funds | 1,693.14 | 25,266.00 | 125,000.00 | 20.21% |
| 4240 · Int WWDC Cap Imp | 853.26 | 7,157.96 | 10,500.00 | 68.17% |
| 4289 · Int Income Commerce Bank C/D | 0.00 | 0.00 | 62,000.00 | 0.0% |
| 4293 · Int Income - WGIF | 70.03 | 708.32 | 1,200.00 | 59.03% |
| 4294 · Investment Income - Multi-Bank | 5,373.03 | 26,225.67 | 29,000.00 | 90.43% |
| Total 4200 · Int Inc | 7,989.46 | 59,357.95 | 227,700.00 | 26.07% |
| 4400 · Other Income | | | | |
| 4435 · SRF #029 | 0.00 | 64,147.18 | 64,147.00 | 100.0% |
| 4480 · SRF 2001 Rock Springs # 010 | 0.00 | 116,062.03 | 116,062.00 | 100.0% |
| 4485 · 2007 SLIB Loan R/S #066 | 0.00 | 74,876.37 | 74,846.00 | 100.04% |
| 4495 · Simplot Surcharge Revenue | 0.00 | 137,759.82 | 143,500.00 | 96.0% |
| Total 4400 · Other Income | 0.00 | 392,845.35 | 398,555.00 | 98.57% |
| 4500 · Non-Operating Income | | | | |
| 4540 · Transfer From Amelioration Fund | 0.00 | 0.00 | 100,000.00 | 0.0% |
| 4550 · Reservoir Settlements | 0.00 | 832,500.00 | 0.00 | 100.0% |
| Total 4500 · Non-Operating Income | 0.00 | 832,500.00 | 100,000.00 | 832.5% |
| Total Income | 337,674.22 | 5,757,405.79 | 6,556,401.00 | 87.81% |
| Gross Profit | 337,674.22 | 5,757,405.79 | 6,556,401.00 | 87.81% |
| Expense | | | | |
| 5100 · Payroll, Taxes & Benefits | | | | |
| 5110 · Salaries & Wages - Regular | 73,313.06 | 564,271.21 | 1,035,238.00 | 54.51% |
| 5115 · Salaries & Wages - Overtime | 345.00 | 4,649.81 | 5,000.00 | 93.0% |
| 5116 · Salaries & Wages - Alt Resp | 0.00 | 688.89 | 0.00 | 100.0% |
| 5117 · Sal. & Wages - Shift Diff | 342.88 | 3,012.16 | 8,750.00 | 34.43% |
| 5119 · Sal. & Wages - Hof. Worked | 0.00 | 10,349.68 | 20,000.00 | 51.75% |
| 5120 · Social Security/Medicare | 5,630.71 | 44,402.29 | 79,196.00 | 56.07% |
| 5125 · Workers Comp. | 0.00 | 6,948.70 | 9,333.00 | 74.45% |
| 5130 · Unemployment Taxes (Reserve) | 1,166.67 | 9,333.36 | 14,000.00 | 66.67% |
| 5131 · Employee Clothing Allowance | 0.00 | 3,850.00 | 4,200.00 | 91.67% |
| 5135 · Wyoming Retirement | 13,038.96 | 102,719.71 | 177,233.00 | 57.96% |
| 5137 · 457 Board Contributions | 240.00 | 1,860.00 | 3,380.00 | 55.03% |
| 5140 · Employee Health Insurance | 24,841.99 | 166,670.62 | 361,641.00 | 46.09% |
| 5141 · HSA Contributions | 6,600.79 | 48,308.77 | 87,500.00 | 55.21% |
| 5144 · New Employee Relocation Expense | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 5199 · Final Payout | 0.00 | 0.00 | 5,000.00 | 0.0% |
| Total 5100 · Payroll, Taxes & Benefits | 125,520.06 | 967,065.20 | 1,811,471.00 | 53.39% |
| 6001 · O & M Expenses | | | | |
| 6025 · Debt Reserve | 131,333.34 | 1,050,666.72 | 1,576,000.00 | 66.67% |
| 6100 · Travel/Training-Staff | 435.00 | 4,619.41 | 9,000.00 | 51.33% |
| 6101 · Travel/Training Operators | 395.00 | 5,524.26 | 10,000.00 | 55.24% |
| 6102 · Travel/Training-Board | 0.00 | 5,466.57 | 11,000.00 | 49.7% |
| 6104 · Board Related Expense | 0.00 | 331.50 | 500.00 | 66.3% |
| 6105 · Community Affairs | 0.00 | 192.74 | 1,500.00 | 12.85% |
| 6106 · Drought Cont/Augmentation | 0.00 | 24,846.69 | 10,000.00 | 248.47% |
| 6110 · Dues/Subscriptions | 500.00 | 3,023.00 | 2,750.00 | 109.93% |
| 6112 · Professional Licensing Fees | 0.00 | 0.00 | 500.00 | 0.0% |
| 6113 · Meeting Lunches/Long Shift Meal | 88.33 | 263.72 | 500.00 | 52.74% |

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2019 through February 2020

| | Feb 20 | Jul '19 - Feb 20 | Budget | % of Budget |
|---|-------------------|---------------------|---------------------|---------------|
| 6114 · Coffee/Water/Pop/Cups | 0.00 | 199.48 | 600.00 | 33.25% |
| 6115 · Postage/Shipping | 207.68 | 1,016.05 | 3,500.00 | 29.03% |
| 6116 · Cleaning/Janitorial Supplies | 0.00 | 672.67 | 2,000.00 | 33.63% |
| 6117 · Office Supplies | 287.48 | 1,355.55 | 3,500.00 | 38.73% |
| 6118 · Software | 263.96 | 6,282.72 | 22,000.00 | 28.56% |
| 6119 · Office Equipment | 3,398.99 | 5,255.18 | 4,000.00 | 131.38% |
| 6120 · Notices/Advertisements | 322.44 | 1,825.37 | 3,000.00 | 60.85% |
| 6125 · Telephone/Internet | 524.09 | 7,798.99 | 14,000.00 | 55.71% |
| 6130 · Janitorial/Garbage | 884.16 | 6,003.33 | 8,000.00 | 75.04% |
| 6135 · Bank Service Fees | 41.95 | 294.25 | 700.00 | 42.04% |
| 6136 · Investment Expenses | 0.00 | 0.00 | 500.00 | 0.0% |
| 6137 · Legal Fees | 0.00 | 3,880.00 | 50,000.00 | 7.76% |
| 6138 · Lease and Easements | 0.00 | 0.00 | 100.00 | 0.0% |
| 6140 · Other Professional Fees | 1,620.00 | 34,045.00 | 44,000.00 | 77.38% |
| 6141 · Design and Assessment Services | 0.00 | 580.25 | 25,000.00 | 2.32% |
| 6142 · SCADA Non Capitalized Equipment | 0.00 | 22,829.91 | 15,000.00 | 152.2% |
| 6143 · SCADA Integration and Support | 0.00 | 33,390.27 | 20,000.00 | 166.95% |
| 6145 · Insurance (D&O/Liab) | 0.00 | 10.00 | 135,000.00 | 0.01% |
| 6151 · Books and Reference Materials | 0.00 | 0.00 | 500.00 | 0.0% |
| 6152 · Supplies Mech/Elec/HVAC | 3,159.62 | 16,252.49 | 29,046.00 | 55.95% |
| 6153 · Supplies - Lab and Testing | 0.00 | 2,098.22 | 5,000.00 | 41.96% |
| 6154 · Supplies-Grounds/Reservoir | 0.00 | 4,429.15 | 8,000.00 | 55.36% |
| 6156 · Tools/Small Equipment | 333.77 | 10,441.58 | 12,500.00 | 83.53% |
| 6158 · Vehicle Costs/Fuel | 1,109.00 | 12,344.67 | 15,000.00 | 82.3% |
| 6159 · Rental Equipment | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 6161 · Rehabilitation - Old Plant Site | 0.00 | 839.01 | 0.00 | 100.0% |
| 6162 · Site Maintenance | 429.60 | 29,724.16 | 40,000.00 | 74.31% |
| 6163 · Building Maintenance | 1,064.99 | 13,054.74 | 30,000.00 | 43.52% |
| 6164 · Process Maintenance | 559.30 | 31,211.60 | 100,000.00 | 31.21% |
| 6165 · Ponds & Tanks | 0.00 | 61,714.02 | 65,000.00 | 94.95% |
| 6168 · Outside Maintenance Contracts | 9,763.52 | 70,175.12 | 145,000.00 | 48.4% |
| 6170 · Electricity | 54,691.15 | 511,847.51 | 820,000.00 | 62.42% |
| 6172 · Gas (Heat) | 13,923.16 | 47,594.72 | 95,000.00 | 50.1% |
| 6173 · Garbage Collection | 64.84 | 629.06 | 2,000.00 | 31.45% |
| 6175 · Cathodic Protection Maintenance | 0.00 | 9,795.15 | 5,000.00 | 195.9% |
| 6177 · Water Testing | 124.08 | 2,059.68 | 10,500.00 | 19.62% |
| 6180 · Dedicated Fiber Lines | 0.00 | 6,307.49 | 10,200.00 | 61.84% |
| 6190 · Chemicals-Liquid Oxygen | 8,421.62 | 148,527.64 | 225,000.00 | 66.01% |
| 6192 · Chemicals-Other | 241.45 | 1,910.88 | 2,000.00 | 95.54% |
| 6193 · Chemicals - Ferric Sulfate | 6,355.08 | 50,651.60 | 93,000.00 | 54.46% |
| 6194 · Chemicals - Chlorine | 0.00 | 10,782.00 | 25,350.00 | 42.53% |
| 6195 · Chemicals - Polymer | 0.00 | 37,937.13 | 65,000.00 | 58.37% |
| 6197 · Employee Safety/Clothing | 588.89 | 3,132.81 | 4,500.00 | 69.62% |
| 6198 · Depreciation Reserve | 39,550.00 | 316,400.00 | 474,600.00 | 66.67% |
| 6198A · WTP Cap Imp Reserve (ML Assets) | 18,750.00 | 150,000.00 | 225,000.00 | 66.67% |
| Total 6001 · O & M Expenses | 299,432.49 | 2,770,234.06 | 4,489,846.00 | 61.7% |
| 8100 · Debt Service | | | | |
| 8160 · SRF 2001 RS Debt Service (#010) | 0.00 | 116,062.03 | 116,062.00 | 100.0% |
| 8165 · DWSRF # 029 RS | 0.00 | 64,147.13 | 64,147.00 | 100.0% |
| 8167 · SRF #66 Rock Springs | 0.00 | 74,876.37 | 74,877.00 | 100.0% |
| Total 8100 · Debt Service | 0.00 | 255,085.53 | 255,086.00 | 100.0% |
| 9100 · Capital Improvements | | | | |
| 9100a · Mid-lived - WTP Capital Fund | | | | |
| 09-19-5 · Communications/Offsite SCADA 19 | 0.00 | 9,441.77 | 0.00 | 100.0% |
| 09-20-1 · ML Process Equip Replacement 20 | 0.00 | 14,811.70 | 18,000.00 | 82.29% |
| 09-20-2 · ML Pump/Storage/Dist Imp 20 | 0.00 | 0.00 | 15,000.00 | 0.0% |
| 09-20-3 · ML Bldg/Heat/Air/Mech Imp 20 | 0.00 | 0.00 | 99,000.00 | 0.0% |
| 09-20-4 · Site/Grounds Imp 20 | 0.00 | 0.00 | 85,000.00 | 0.0% |
| 09-20-5 · Communications/Offsite SCADA 20 | 0.00 | 0.00 | 30,000.00 | 0.0% |

Joint Powers Water Board
Revenues & Expenditures Budget vs. Actual
July 2019 through February 2020

| | Feb 20 | Jul '19 - Feb 20 | Budget | % of Budget |
|---|--------------------|-------------------------|----------------------|--------------------|
| 09-20-6 · Plant Controls/Automation 20 | 24,409.57 | 200,098.88 | 265,000.00 | 75.51% |
| 09-20-8 · Vehicles/Rolling Stock 20 | 0.00 | 0.00 | 44,000.00 | 0.0% |
| 9-20-10 · Caustic Replacement Scrubber 20 | 0.00 | 0.00 | 45,000.00 | 0.0% |
| Total 9100a · Mid-lived - WTP Capital Fund | 24,409.57 | 224,352.35 | 601,000.00 | 37.33% |
| 9100b · Long-lived Assets - Dep Fund | | | | |
| 9-20-11 · LL Proc Equip Replacement 20 | 6,981.12 | 227,414.75 | 698,000.00 | 32.58% |
| 9-20-12 · LL Pump/Storage/Dist Imp 20 | 345.97 | 45,446.77 | 158,000.00 | 28.76% |
| 9-20-13 · LL Bldg/Heat/Air/Mech Imp 20 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 9-20-14 · Reservoir & Related Projects 20 | 0.00 | 43,550.69 | 782,897.00 | 5.56% |
| Total 9100b · Long-lived Assets - Dep Fund | 7,327.09 | 316,412.21 | 1,648,897.00 | 19.19% |
| Total 9100 · Capital Improvements | 31,736.66 | 540,764.56 | 2,249,897.00 | 24.04% |
| Total Expense | 456,689.21 | 4,533,149.35 | 8,551,214.00 | 53.01% |
| Net Ordinary Income | -119,014.99 | 1,224,256.44 | -1,994,813.00 | -61.37% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9500 · Unrealized gain(loss) on Invest | 5,874.24 | 15,504.22 | 0.00 | 100.0% |
| Total Other Income | 5,874.24 | 15,504.22 | 0.00 | 100.0% |
| Net Other Income | 5,874.24 | 15,504.22 | 0.00 | 100.0% |
| Revenues over (under) expenses | -113,140.75 | 1,239,760.66 | -1,994,813.00 | -62.15% |

Contingent on Board Action

Joint Powers Water Board

Cash Balances

As of February 29, 2020

Feb 29, 20

Checking/Savings

10-000 · General Funds

| | |
|--|----------------|
| 10-004 · Uinta - MM Genl Funds 12300786 | 578,046.88 |
| 10-025 · 822-001384 Bank of the West | 10,061.46 |
| 10-039 · 20-1105-8 R/S Nat'l Gen Funds | 946,177.56 |
| 10-042 · Rock Springs Nat'l CD G/F | 269,276.04 |
| 10-046 · Commerce Bank - C/D Gen Funds | 1,168,392.65 |
| 10-048 · Comm Bank - C/D Gen Funds | 1,971,351.18 |
| 10-049 · Commerce Bank Money Market | 395.33 |
| 10-050 · Uinta Bank - Money Market | 260,062.95 |
| 10-051 · Uinta Bank Repo | 284,502.47 |
| 10-052 · Uinta Bank CD 1824 | 1,076,092.39 |
| 10-053 · Uinta Bank CD 1825 | 1,076,092.39 |
| 10-054 · Uinta Bank CD 1826 | 1,076,092.39 |
| 10-060 · Uinta Bank CD 1827 | 1,076,092.39 |
| 10-061 · Uinta Bank CD 1828 | 1,076,092.39 |
| 10-075 · Wyo Gov't. Investment Fund | 58,332.32 |
| 10-080 · Multi-Bank Investments-at marke | 1,867,431.76 |
| 10-099 · **** Allocated to Other Funds | -10,236,518.57 |

| | |
|-------------------------------------|---------------------|
| Total 10-000 · General Funds | 2,557,973.98 |
|-------------------------------------|---------------------|

10-300 · Cap Imp WTP - Total

| | |
|---------------------------|--------------|
| 10-303 · **** Cap Imp WTP | 1,267,815.98 |
|---------------------------|--------------|

| | |
|---|---------------------|
| Total 10-300 · Cap Imp WTP - Total | 1,267,815.98 |
|---|---------------------|

10-400 · WWDC Capital Impr

| | |
|-------------------------------------|--------------|
| 10-407 · Uinta - MM - WWDC 12300794 | 1,074,790.17 |
|-------------------------------------|--------------|

| | |
|----------------------------|-----------|
| 10-410 · **** WWDC Cap Imp | 77,909.75 |
|----------------------------|-----------|

| | |
|---|---------------------|
| Total 10-400 · WWDC Capital Impr | 1,152,699.92 |
|---|---------------------|

| | |
|-----------------------------------|------------|
| 10-425 · **** GAC/Caustic Reserve | 537,562.76 |
|-----------------------------------|------------|

| | |
|------------------------------------|-----------|
| 10-430 · **** Unemployment Reserve | 91,733.36 |
|------------------------------------|-----------|

10-450 · Depreciation Reserve

| | |
|------------------------------------|--------------|
| 10-455 · **** Depreciation Reserve | 6,042,505.07 |
|------------------------------------|--------------|

| | |
|--|---------------------|
| Total 10-450 · Depreciation Reserve | 6,042,505.07 |
|--|---------------------|

10-600 · Amelioration Fund - Total

| | |
|---------------------------------|--------------|
| 10-605 · **** Amelioration Fund | 1,138,341.52 |
|---------------------------------|--------------|

| | |
|---|---------------------|
| Total 10-600 · Amelioration Fund - Total | 1,138,341.52 |
|---|---------------------|

| | |
|----------------------------------|--------------|
| 10-700 · **** Debt Funds - Total | 1,080,650.13 |
|----------------------------------|--------------|

10-900 · Misc

| | |
|--|------------|
| 10-911 · 12300836 Rock Springs Cap Imp | 872,999.41 |
|--|------------|

| | |
|---------------------------------------|------------|
| 10-921 · 12300828 Green River Cap Imp | 140,999.50 |
|---------------------------------------|------------|

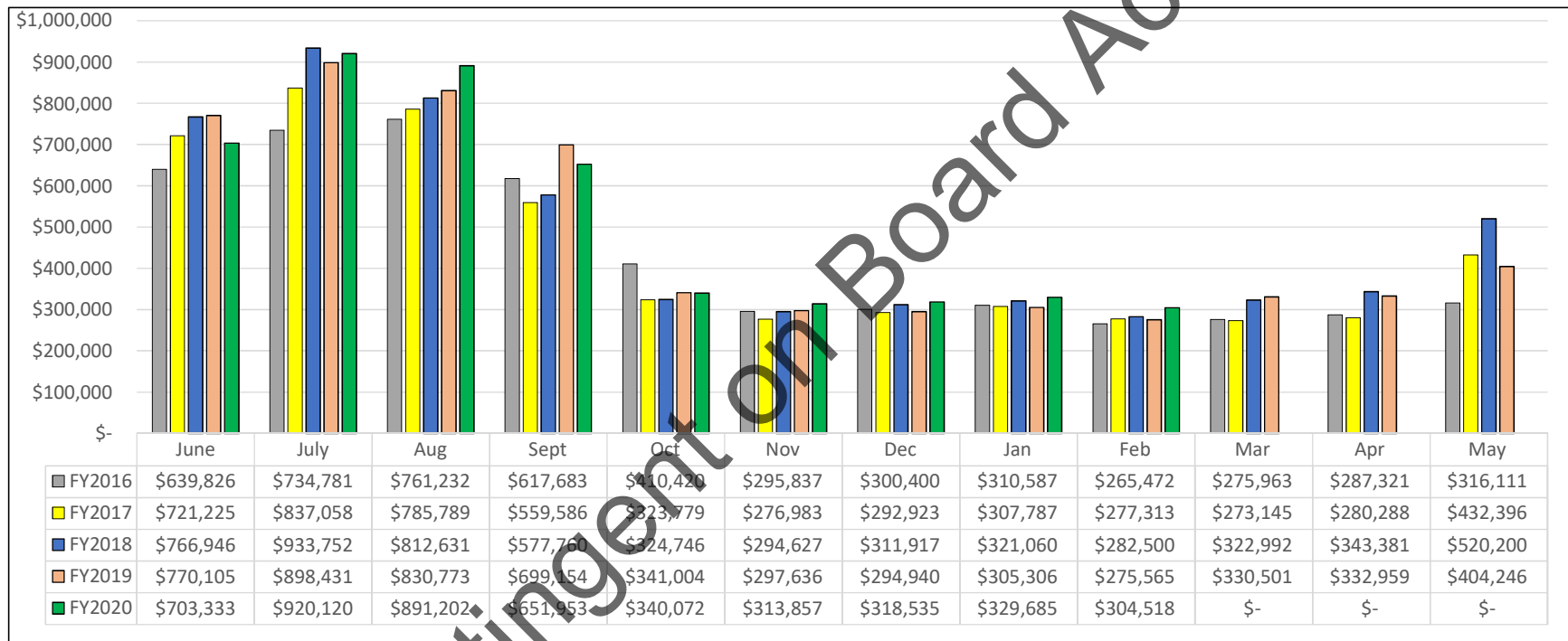
| | |
|----------------------------|---------------------|
| Total 10-900 · Misc | 1,013,998.91 |
|----------------------------|---------------------|

| | |
|-------------------------------|----------------------|
| Total Checking/Savings | 14,883,281.63 |
|-------------------------------|----------------------|

Joint Powers Water Board
US Bank Card Charges
February 2020

| | <u>Feb 20</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Expense | |
| 6001 · O & M Expenses | |
| 6113 · Meeting Lunches/Long Shift Meal | 88.33 |
| 6115 · Postage/Shipping | 207.68 |
| 6117 · Office Supplies | 287.48 |
| 6118 · Software | 59.96 |
| 6130 · Janitorial/Garbage | 284.16 |
| 6158 · Vehicle Costs/Fuel | 618.72 |
| 6163 · Building Maintenance | 231.00 |
| Total 6001 · O & M Expenses | <u>1,777.33</u> |
| 9100 · Capital Improvements | |
| 9100b · Long-lived Assets - Dep Fund | |
| 9-20-11 · LL Proc Equip Replacement 20 | 382.13 |
| Total 9100b · Long-lived Assets - Dep Fund | <u>382.13</u> |
| Total 9100 · Capital Improvements | <u>382.13</u> |
| Total Expense | <u>2,159.46</u> |
| Net Ordinary Income | <u>-2,159.46</u> |
| Net Income | <u><u>-2,159.46</u></u> |

Contingent on Board Action



Monthly Water Usage Report

| MG | 2012-2013 | | | | | | | | | | | | |
|------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Total |
| Rock Springs | 325.182 | 321.168 | 247.079 | 138.466 | 106.681 | 106.743 | 114.258 | 97.082 | 104.287 | 108.810 | 196.014 | 311.507 | 2,177.277 |
| Green River | 172.831 | 164.287 | 117.792 | 48.664 | 32.988 | 34.436 | 39.624 | 34.695 | 36.401 | 39.431 | 91.357 | 162.982 | 975.488 |
| Districts | 18.996 | 18.672 | 14.229 | 7.918 | 6.165 | 6.601 | 7.551 | 6.192 | 7.114 | 7.534 | 12.254 | 18.998 | 132.224 |
| Simplot | 61.255 | 49.574 | 54.659 | 54.392 | 50.298 | 48.677 | 51.371 | 52.666 | 58.441 | 58.913 | 27.283 | 53.692 | 621.221 |
| Total | 578.264 | 553.701 | 433.759 | 249.440 | 196.132 | 196.457 | 212.804 | 190.635 | 206.243 | 214.688 | 326.908 | 547.179 | 3,906.210 |
| 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 | 502.936 | 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 | | | | | |
| Green River | 158.791 | 153.008 | 109.649 | 39.694 | 33.236 | 31.337 | 36.014 | 34.746 | | | | | |
| Districts | 24.241 | 23.216 | 17.921 | 10.116 | 9.436 | 8.752 | 9.571 | 9.476 | | | | | |
| Simplot | 62.389 | 63.199 | 64.319 | 53.691 | 56.209 | 57.197 | 56.136 | 48.239 | | | | | |
| Total | 547.314 | 530.021 | 387.472 | 199.765 | 183.924 | 186.323 | 193.397 | 178.886 | | | | | |
| Four Year Average* | | | | | | | | | | | | | |
| Rock Springs | 297.033 | 279.909 | 215.803 | 115.134 | 90.581 | 93.666 | 97.994 | 86.719 | 96.773 | 97.554 | 143.159 | 253.051 | 1867.375 |
| Green River | 158.245 | 145.382 | 102.114 | 39.296 | 29.013 | 30.031 | 32.101 | 28.757 | 28.876 | 30.624 | 63.130 | 137.882 | 825.450 |
| Districts* | 23.245 | 22.019 | 16.257 | 9.812 | 7.861 | 8.313 | 8.736 | 8.561 | 9.709 | 8.626 | 11.325 | 19.173 | 146.695 |
| Simplot | 63.100 | 61.342 | 55.966 | 56.794 | 54.763 | 55.647 | 56.400 | 48.637 | 53.412 | 54.377 | 46.552 | 61.529 | 668.518 |
| Total | 541.622 | 508.651 | 390.140 | 221.036 | 182.218 | 187.657 | 195.231 | 172.674 | 188.769 | 191.180 | 264.166 | 471.635 | 3508.037 |
| Percent of Four Year Average | | | | | | | | | | | | | |
| Rock Springs | 101.64% | 103.82% | 90.63% | 83.61% | 93.89% | 95.06% | 93.55% | 99.66% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Green River | 100.35% | 105.25% | 107.38% | 101.01% | 114.56% | 104.35% | 112.19% | 120.83% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Districts | 104.29% | 105.44% | 110.24% | 103.10% | 120.03% | 105.28% | 109.56% | 110.68% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Simplot | 98.87% | 103.03% | 114.93% | 94.54% | 102.64% | 102.79% | 99.53% | 99.18% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 101.05% | 104.20% | 99.32% | 90.38% | 100.94% | 99.29% | 99.06% | 103.60% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

* Only 1 year of Data for JRV

RESOLUTION 20-01

**GREEN RIVER•ROCK SPRINGS•SWEETWATER COUNTY
JOINT POWERS WATER BOARD**

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR TRANSPORTATION, UTILITIES, AND FACILITIES ON FEDERAL LANDS MANAGED BY THE BUREAU OF LAND MANAGEMENT (BLM), ON BEHALF OF THE GOVERNING BODY FOR THE CITY OF GREEN RIVER, WYOMING, CITY OF ROCK SPRINGS, WYOMING, SWEETWATER COUNTY, WYOMING, JOINT POWERS WATER BOARD (JPWB) FOR THE PURPOSE OF PROVIDING ACCESS AND UTILITY RIGHTS OF WAY FOR WATER SUPPLY SYSTEM IMPROVEMENTS SERVING THE WIND RIVER SERVICE ZONE.

WHEREAS, the Governing Body for the JPWB recognizes the need for a project to construct a pumping station and a water transmission main (facilities) to serve the Wind River Storage Tank within the Rock Springs Water System; and

WHEREAS, the Governing Body for the JPWB recognizes that the project requires easements from the BLM for the construction and long term operation of the facilities; and

WHEREAS, the Governing Body for the JPWB recognizes the project also requires disturbance of BLM land for the purpose of designing the facilities (geotechnical investigations, pot holing, etc.); and

WHEREAS, the Governing Body for the JPWB needs to pass a Resolution authorizing the submission of applications for the facilities to be located on federal lands to the BLM.

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF GREEN RIVER, WYOMING, CITY OF ROCK SPRINGS, WYOMING, SWEETWATER COUNTY, WYOMING, JOINT POWERS WATER BOARD authorizes the submission of applications to the BLM for the project.

BE IT FURTHER RESOLVED THAT the General Manager is hereby designated as the authorized representative of the JPWB to act on behalf of the JPWB Governing Body on all matters relating to this application.

PASSED, APPROVED, AND ADOPTED THIS _____ DAY OF _____ 2020:

John Eddins, Chairman

ATTEST: _____

JaNell Hunter, Secretary/Treasurer