



**A G E N D A**

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

May 21, 2020  
3:00 p.m.

Meeting Conducted Via Remote Access and Teleconference

Teleconference Phone No. **844-854-2222** Access Code: **791954**

1.	Call to Order	Chair
2.	Roll Call	Chair
3.	Approval of Agenda	Chair
4.	Approval of April 15, 2020 Board Meeting Minutes	Chair
5.	Approval of March 2020 Financial Reports	Chair
6.	April 2020 Water Sales and Usage Reports	Mr. Seppie
7.	Presentation and Consideration of Greenleaf Filter Rehabilitation Service Agreement-Filter Bank #2	Mr. Seppie
8.	Operational and/or Project Updates	Mr. Seppie
9.	Public Comments	Chair
10.	Good of the Order – Time set aside for Board Members to offer Comments or observations without formal motions.	Chair
11.	Executive Session	Chair
12.	Next Meeting - Budget Workshop - Budget approval (per Statute must occur June 9 <sup>th</sup> – 15 <sup>th</sup> )	Chair

13.	Adjournment	Chair
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Attachments:

1. April 15, 2020 Regular Board Meeting Minutes
2. March 2020 Financial Reports
3. April 2020 Water Sales and Usage Reports
4. Greenleaf Filter Rehabilitation Service Agreement



Meeting Minutes

**Meeting Date: April 15, 2020**

**Type of Meeting: Regular Board Meeting**

1.	<b>Call to Order</b> The Joint Powers Water Board meeting was held remotely via remote computer access and teleconference. Chairman Eddins called the meeting to order at 3:00 p.m.
2.	<b>Roll Call</b> A quorum was present with John Eddins and Gene Legerski (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, Michael Tardoni, Engineer and Sara Richardson, Office Manager. Mr. Kauchich City of Rock Springs, Mr. Wendling Sweetwater County Commissioner and Mr. Westenskow City of Green River were on the telephone conference.
3.	<b>Approval of Agenda</b> Mr. Legerski made a motion to approve the agenda as published. Mr. Killpack seconded the motion. The motion was voted on and passed.
4.	<b>Approval of March 26, 2020 Board Meeting Minutes</b> Mr. Leigh made a motion to approve the March 26, 2020 Board meeting minutes. Mr. Legerski seconded the motion. The motion was voted on and passed.
5.	<b>March 2020 Water Sales and Usage Reports</b> Mr. Seppie presented the Board with the March 2020 water sales and usage reports, stating that revenue was similar to last year and usage was at the 4-year average.
7.	<b>Presentation and Consideration of Resolution 20-02</b> Mr. Seppie updated the Board on what had been considered and deliberated during the previous two budget workshops. There are several items that will be addressed in-depth before the budget is set in June. Also discussed was a letter that will accompany the Resolution explaining the Board’s deliberations in setting the upcoming year’s price schedule. The letter discusses the balance between using reserves and funding future plant needs. Mr. Seppie then recommended a \$.02 per hundred cubic feet rate increase for FY2021 with the remaining funds needed to balance the budget to come from reserves (amelioration fund). He asked that the Board also give him the authority to “Attest” Chairman Eddins’ signature on the Resolution so that it would be ready for our Customers by the Contractual deadline. Mr. Legerski made a motion to accept Resolution 20-02 with the \$.02 per hundred cubic feet rate increase and to balance the budget with funds from the amelioration reserve account

	and to authorize Mr. Seppie to attest Chairman Eddins signature. Mr. Leigh seconded the motion. The motion was voted on and passed with no opposed.
8.	<p><b>Operational and/or Project Updates</b></p> <p>Mr. Seppie began with the Covid-19 response and steps that are being taken. He thanked Mr. Wendling and Sweetwater County for the procedural face masks that were delivered to the WTP. The operators are practicing social distancing, but when they have to work in close quarters these masks will provide a barrier. Mr. Seppie has been participating in weekly updates with the County and Municipalities To increase the number of available operators, we have reached out to a former employee and reached a temporary employment arrangement, he is currently reacquainting himself with the plant 's operation and be available if needed.</p> <p>The current budget has an allocation for a vehicle purchase for the Maintenance Manager; a bid package will be prepared for the purchase of the budgeted vehicle and anticipate having bids for Board consideration at the June meeting.</p> <p>Chairman Eddins thanked Mr. Seppie and staff for the steps they have taken during the pandemic.</p>
9.	<p><b>Public Comments</b></p> <p>Mr. Kauchich, thanked the Board for their consideration during the rate setting workshops and factoring in the effects of these trying times.</p> <p>Commissioner Wendling said he appreciated how the Board is keeping the rates down for the customers. He stated he was glad to help with getting the masks and that the county is trying to acquire more supplies from FEMA and the federal government.</p> <p>Mr. Westenskow thanked the Board and Mr. Seppie for their consideration during the budget and for the water security.</p>
10.	<p><b>Good to the Order</b></p> <p>Chairman Eddins thanked Mr. Seppie for how he was handling things during these difficult times.</p>
11.	<p><b>Executive Session</b></p> <p>Ms. Mathey stated there was a need for a brief executive session to discuss potential litigation and a personnel issue.</p> <p>Mr. Killpack made a motion to move to executive session. Mr. Legerski seconded the motion. The motion was voted on and passed at 4:00 p.m.</p> <p>At 4:40 p.m. Mr. Leigh made a motion to reconvene the regular meeting. Mr. Killpack seconded the motion. The motion was voted on and passed.</p>
12.	<p><b>Next Meeting</b></p> <p>The next regular Board meeting will be held remotely May 21, 2020 at 3:00 p.m.</p>
13.	<p><b>Adjournment</b></p> <p>There being no further business, Chairman Eddins adjourned the meeting at 4:43 p.m.</p>

Approved

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Board Member

Approved

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Board Chairman

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

	Mar 20	Jul '19 - Mar 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Water Sales</b>				
4110 · Water Sales - Simplot	84,598.09	909,351.85	1,212,499.00	75.0%
4120 · Water Sales - Rock Spring	151,566.94	2,548,379.01	3,111,157.00	81.91%
4122 · Water Sales - White Mountain	6,848.39	98,192.28	125,589.00	78.19%
4124 · Water Sales - Ten Mile	1,121.50	35,792.81	37,262.00	96.06%
4126 · Water Sales - Clearview	2,969.69	42,007.18	47,056.00	89.27%
4130 · Water Sales - Green River	52,517.38	1,093,414.60	1,247,963.00	87.62%
4132 · Water Sales - Jamestown	4,896.20	50,082.95	48,620.00	103.01%
<b>Total 4100 · Water Sales</b>	<b>304,518.19</b>	<b>4,777,220.68</b>	<b>5,830,146.00</b>	<b>81.94%</b>
<b>4200 · Int Inc</b>				
4201 · Interest Income General Funds	1,075.94	26,341.94	125,000.00	21.07%
4240 · Int WWDC Cap Imp	912.84	8,070.80	10,500.00	76.87%
4289 · Int Income Commerce Bank C/D	0.00	0.00	62,000.00	0.0%
4293 · Int Income - WGIF	60.21	768.53	1,200.00	64.04%
4294 · Investment Income - Multi-Bank	1,381.20	27,606.87	29,000.00	95.2%
<b>Total 4200 · Int Inc</b>	<b>3,430.19</b>	<b>62,788.14</b>	<b>227,700.00</b>	<b>27.58%</b>
<b>4400 · Other Income</b>				
4435 · SRF #029	0.00	64,147.13	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%
<b>Total 4400 · Other Income</b>	<b>0.00</b>	<b>392,845.35</b>	<b>398,555.00</b>	<b>98.57%</b>
<b>4500 · Non-Operating Income</b>				
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%
<b>Total 4500 · Non-Operating Income</b>	<b>0.00</b>	<b>832,500.00</b>	<b>100,000.00</b>	<b>832.5%</b>
<b>Total Income</b>	<b>307,948.38</b>	<b>6,065,354.17</b>	<b>6,556,401.00</b>	<b>92.51%</b>
<b>Gross Profit</b>	<b>307,948.38</b>	<b>6,065,354.17</b>	<b>6,556,401.00</b>	<b>92.51%</b>
<b>Expense</b>				
<b>5100 · Payroll, Taxes &amp; Benefits</b>				
5110 · Salaries & Wages - Regular	76,549.98	640,821.19	1,035,238.00	61.9%
5115 · Salaries & Wages - Overtime	1,845.68	6,495.49	5,000.00	129.91%
5116 · Salaries & Wages - Alt Resp	0.00	688.89	0.00	100.0%
5117 · Sal. & Wages - Shift Diff.	463.13	3,475.29	8,750.00	39.72%
5119 · Sal. & Wages - Hol. Worked	0.00	10,349.68	20,000.00	51.75%
5120 · Social Security/Medicare	5,998.95	50,401.24	79,196.00	63.64%
5125 · Workers Comp.	0.00	6,948.70	9,333.00	74.45%
5130 · Unemployment Taxes (Reserve)	1,166.67	10,500.03	14,000.00	75.0%
5131 · Employee Clothing Allowance	0.00	3,850.00	4,200.00	91.67%
5135 · Wyoming Retirement	13,894.93	116,614.64	177,233.00	65.8%
5137 · 457 Board Contributions	240.00	2,100.00	3,380.00	62.13%
5140 · Employee Health Insurance	28,383.54	195,054.16	361,641.00	53.94%
5141 · HSA Contributions	7,099.92	55,408.69	87,500.00	63.32%
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%
<b>Total 5100 · Payroll, Taxes &amp; Benefits</b>	<b>135,642.80</b>	<b>1,102,708.00</b>	<b>1,811,471.00</b>	<b>60.87%</b>
<b>6001 · O &amp; M Expenses</b>				
6025 · Debt Reserve	131,333.34	1,182,000.06	1,576,000.00	75.0%
6100 · Travel/Training-Staff	0.00	4,619.41	9,000.00	51.33%
6101 · Travel/Training Operators	557.00	6,081.26	10,000.00	60.81%
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	68.28	261.02	1,500.00	17.4%
6106 · Drought Cont/Augmentation	0.00	24,846.69	10,000.00	248.47%
6110 · Dues/Subscriptions	0.00	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	47.52	311.24	500.00	62.25%

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

	<b>Mar 20</b>	<b>Jul '19 - Mar 20</b>	<b>Budget</b>	<b>% of Budget</b>
6114 · Coffee/Water/Pop/Cups	101.73	301.21	600.00	50.2%
6115 · Postage/Shipping	310.86	1,326.91	3,500.00	37.91%
6116 · Cleaning/Janitorial Supplies	76.98	749.65	2,000.00	37.48%
6117 · Office Supplies	856.61	2,212.16	3,500.00	63.21%
6118 · Software	3,195.96	9,478.68	22,000.00	43.09%
6119 · Office Equipment	143.94	5,399.12	4,000.00	134.98%
6120 · Notices/Advertisements	35.83	1,861.20	3,000.00	62.04%
6125 · Telephone/Internet	1,334.60	9,133.59	14,000.00	65.24%
6130 · Janitorial/Garbage	600.00	6,603.33	8,000.00	82.54%
6135 · Bank Service Fees	44.65	338.90	700.00	48.41%
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	795.00	34,840.00	44,000.00	79.18%
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	3,104.90	36,495.17	20,000.00	182.48%
6145 · Insurance (D&O/Liab)	114,651.00	114,661.00	135,000.00	84.93%
6151 · Books and Reference Materials	500.49	500.49	500.00	100.1%
6152 · Supplies Mech/Elec/HVAC	1,585.68	17,838.17	29,046.00	61.41%
6153 · Supplies - Lab and Testing	1,601.46	3,699.68	5,000.00	73.99%
6154 · Supplies-Grounds/Reservoir	153.28	4,582.43	8,000.00	57.28%
6156 · Tools/Small Equipment	190.19	10,631.77	12,500.00	85.05%
6158 · Vehicle Costs/Fuel	1,416.30	13,760.97	15,000.00	91.74%
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	146.40	29,870.56	40,000.00	74.68%
6163 · Building Maintenance	145.78	13,200.52	30,000.00	44.0%
6164 · Process Maintenance	3,474.52	34,686.12	100,000.00	34.69%
6165 · Ponds & Tanks	202.43	61,916.45	65,000.00	95.26%
6168 · Outside Maintenance Contracts	5,861.25	76,036.37	145,000.00	52.44%
6170 · Electricity	51,617.26	563,464.77	820,000.00	68.72%
6172 · Gas (Heat)	11,932.75	59,527.47	95,000.00	62.66%
6173 · Garbage Collection	79.84	708.90	2,000.00	35.45%
6175 · Cathodic Protection Maintenance	0.00	9,795.15	5,000.00	195.9%
6177 · Water Testing	2,487.96	4,547.64	10,500.00	43.31%
6180 · Dedicated Fiber Lines	1,804.90	8,112.39	10,200.00	79.53%
6190 · Chemicals-Liquid Oxygen	8,217.83	156,745.47	225,000.00	69.67%
6192 · Chemicals-Other	247.07	2,157.95	2,000.00	107.9%
6193 · Chemicals - Ferric Sulfate	12,604.52	63,256.12	93,000.00	68.02%
6194 · Chemicals - Chlorine	1,198.00	11,980.00	25,350.00	47.26%
6195 · Chemicals - Polymer	0.00	37,937.13	65,000.00	58.37%
6197 · Employee Safety/Clothing	161.81	3,294.62	4,500.00	73.21%
6198 · Depreciation Reserve	39,550.00	355,950.00	474,600.00	75.0%
6198A · WTP Cap Imp Reserve (ML Assets)	18,750.00	168,750.00	225,000.00	75.0%
<b>Total 6001 · O &amp; M Expenses</b>	<b>421,187.92</b>	<b>3,191,421.98</b>	<b>4,489,846.00</b>	<b>71.08%</b>
<b>8100 · Debt Service</b>				
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%
<b>Total 8100 · Debt Service</b>	<b>0.00</b>	<b>255,085.53</b>	<b>255,086.00</b>	<b>100.0%</b>
<b>9100 · Capital Improvements</b>				
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 March 2020

	<b>Mar 20</b>	<b>Jul '19 - Mar 20</b>	<b>Budget</b>	<b>% of Budget</b>
09-20-6 · Plant Controls/Automation 20	875.04	200,973.92	265,000.00	75.84%
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%
<b>Total 9100a · Mid-lived - WTP Capital Fund</b>	<b>875.04</b>	<b>225,227.39</b>	<b>601,000.00</b>	<b>37.48%</b>
<b>9100b · Long-lived Assets - Dep Fund</b>				
9-20-11 · LL Proc Equip Replacement 20	269,651.72	497,066.47	698,000.00	71.21%
9-20-12 · LL Pump/Storage/Dist Imp 20	129.19	45,575.96	158,000.00	28.85%
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	357.35	43,908.04	782,897.00	5.61%
<b>Total 9100b · Long-lived Assets - Dep Fund</b>	<b>270,138.26</b>	<b>586,550.47</b>	<b>1,648,897.00</b>	<b>35.57%</b>
<b>Total 9100 · Capital Improvements</b>	<b>271,013.30</b>	<b>811,777.86</b>	<b>2,249,897.00</b>	<b>36.08%</b>
<b>Total Expense</b>	<b>827,844.02</b>	<b>5,360,993.37</b>	<b>8,806,300.00</b>	<b>60.88%</b>
<b>Net Ordinary Income</b>	<b>-519,895.64</b>	<b>704,360.80</b>	<b>-2,249,899.00</b>	<b>-31.31%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9500 · Unrealized gain(loss) on Invest	3,269.62	18,773.84	0.00	100.0%
<b>Total Other Income</b>	<b>3,269.62</b>	<b>18,773.84</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>3,269.62</b>	<b>18,773.84</b>	<b>0.00</b>	<b>100.0%</b>
<b>Revenues over (under) expenses</b>	<b>-516,626.02</b>	<b>723,134.64</b>	<b>-2,249,899.00</b>	<b>-32.14%</b>



Joint Powers Water Board

Cash Balances

As of March 31, 2020

Mar 31, 20

Checking/Savings

10-000 · General Funds

10-004 · Uinta - MM Genl Funds 12300786	578,537.82
10-025 · 822-001384 Bank of the West	10,068.07
10-039 · 20-1105-8 R/S Nat'l Gen Funds	614,299.85
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	395.52
10-050 · Uinta Bank - Money Market	260,283.83
10-051 · Uinta Bank Repo	284,744.10
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	58,392.53
10-080 · Multi-Bank Investments-at marke	1,871,787.04
10-099 · **** Allocated to Other Funds	-10,698,331.88

Total 10-000 · General Funds 1,769,658.70

10-300 · Cap Imp WTP - Total

10-303 · **** Cap Imp WTP	1,287,441.02
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Total 10-300 · Cap Imp WTP - Total 1,287,441.02

10-400 · WWDC Capital Impr

10-407 · Uinta - MM - WWDC 12300794	1,075,703.01
10-410 · **** WWDC Cap Imp	77,909.75

Total 10-400 · WWDC Capital Impr 1,153,612.76

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

10-430 · \*\*\*\* Unemployment Reserve 92,900.03

10-450 · Depreciation Reserve

10-455 · **** Depreciation Reserve	6,352,193.33
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Total 10-450 · Depreciation Reserve 6,352,193.33

10-600 · Amelioration Fund - Total

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

10-700 · \*\*\*\* Debt Funds - Total 1,211,983.47

10-900 · Misc

10-911 · 12300836 Rock Springs Cap Imp	873,740.86
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10-921 · 12300828 Green River Cap Imp	141,119.25
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Total 10-900 · Misc 1,014,860.11

Total Checking/Savings 14,558,553.70

Joint Powers Water Board  
US Bank Card Charges  
March 2020

	<u>Mar 20</u>
Ordinary Income/Expense	
Expense	
6001 · O & M Expenses	
6105 · Community Affairs	68.28
6113 · Meeting Lunches/Long Shift Meal	47.52
6114 · Coffee/Water/Pop/Cups	101.73
6115 · Postage/Shipping	310.86
6116 · Cleaning/Janitorial Supplies	76.98
6117 · Office Supplies	848.62
6118 · Software	67.96
6119 · Office Equipment	143.94
6151 · Books and Reference Materials	500.49
6153 · Supplies - Lab and Testing	3.56
6156 · Tools/Small Equipment	158.96
6158 · Vehicle Costs/Fuel	861.24
6197 · Employee Safety/Clothing	161.81
Total 6001 · O & M Expenses	<u>3,351.95</u>
Total Expense	<u>3,351.95</u>
Net Ordinary Income	<u>-3,351.95</u>
Net Income	<u><u>-3,351.95</u></u>

**Disbursements Listing  
Mar-20**

<b>Date</b>	<b>Vendor</b>	<b>ck #</b>	<b>Description</b>	<b>Amount</b>
2-Mar	Wyoming Retirement System	10950	Feb 2020 Contributions	13,038.97
	Aflac	10951	February 2020 Withholdings	619.08
5-Mar	Payroll	eft	PPE2/29/20	28,545.01
	IRS	eft	PPE2/29/20	10,108.76
	HSABank	eft	March 2020 Contributions	7,099.92
	Great-West Trust	10952	457 Contributions	2,300.00
	NCPERS Wyoming	10953	March 2020 Life Insurance	64.00
	Wyoming Child Support	10954	C/S Withholdings	332.30
	Ace Hardware	10955	Maintenance Supplies	97.67
	Automation Instru. Controls	10956	Filters, Automation, SCADA	9,880.29
	CenturyLink Bus Svcs	10957	Long Distance Calls & Fiber	967.52
	Codale Electric	10958	Filter Rehab, Bldg & Proc Maint	504.28
	Dearborn Life Insurance	10959	March 2020 Insurance Premium	51.38
	DPC Industries	10960	Chlorine	1,198.00
	eFile Cabinet	10961	Software Subscription 2020	2,884.00
	Fastenal	10962	Filter Rehab	590.16
	InterMountain Electric Service	10963	Filter Rehab	5,379.39
	Kevin Brady	10964	Book March 2020	162.00
	Mountainland	10965	Process Maintenance	2,729.08
	Praxair	10966	Maintenance Supplies	22.87
	Rocky Mnt Power	10967	Feb 2020 Electricity	51,617.26
	SGS Accutest	10968	Water Testing	130.48
	Tegeler & Associates	10969	2020 Insurance	114,651.00
	USA Blue Book	10970	Lab Supplies	381.99
	Verizon Wireless	10971	Cell Phones Feb 2020	402.39
	W-Cubed	10972	Filter Rehab & CO #1	249,167.50
	Winnelson	10973	Filter Rehab & Bldg Maint	953.39
	WARWS	10974	1 Employee Spring Conference	395.00
	Wyoming.com	10975	SCADA Support	72.95
	Ace Hardware	10976	Tools, Maint Supplies, Process Maint	224.78
	Air Products	10977	Liquid Oxygen & Tank Rental	8,217.83
	Airgas USA	10978	Liquid Nitrogen & Maint Supplies	507.11
	Blue Cross Blue Shield of Wyo	10979	April 2020 Health Insurance Premium	28,284.45
	Castle Cleaning Company	10980	February 2020 Janitorial	600.00
	CenturyLink	10981	February 2020 Phone Lines	459.74
	Codale Electric	10982	Filter Rehab	5.76
	Dominion Energy	10983	February 2020 Gas Heat	11,932.75
	Hager Industries	10984	Filter Rehab	2,059.35
	InterMountain Electric Service	10985	Filter Rehab	5,151.10
	MSC Industrial Supply	10986	Maintenance Supplies	1,195.11
	Plains Tire Co.	10987	Tires Dave's Truck	540.00
	Rocket Miner	10988	Ad/Notices	35.83
	Sherwin Williams	10989	Paint Finish Water Pump	129.19
	Sweetwater County Health Dept	10990	3 months Water Testing	75.00
	Sweetwater Technology	10991	Software & Contract Services	4,634.77
	US Bank	10992	February 2020 Credit Card Usage	3,351.95
	USA Blue Book	10993	Lab Supplies	381.14
	Wyoming Waste Services	10994	Garbage Pickup February 2020	79.84
19-Mar	Payroll	eft	PPE 3/14/20	29,716.00
	IRS	eft	PPE 3/14/20	10,602.14
	Great-West Trust	10995	457 Contributions	2,300.00
	Sweetwater Circuit Court	10996	Withholding	133.87
	Wyoming Child Support	10997	C/S Withholdings	332.30
3272020	Ace Hardware	10998	Grounds, Filter Rehab, Site Maint	176.28
	CenturyLink Bsu Svsc	10999	Fiber Optics	902.45
	Codale Electric	11000	Proc Maint, RW Pumps 6&8	482.22
	Dearborn Life Insurance	11001	Life Insurance April 2020	47.71
	Energy Laboratories	11002	Water Testing Complete Analysis	2,152.00
	Hach Company	11003	Lab Supplies	834.77
	Heyborne, Radakovich & Co	11004	Accountant Services	795.00
	MARC	11005	Grounds Supplies	135.30
	Mountainland	11006	Ponds & Tanks (Pump)	156.49
	Otis Elevator	11007	Yearly Contract Inspections	1,470.48
	Pioneer Gasket	11008	Process Maintenance	231.70
	SGS Accutest	11009	Water Testing	130.48
	Sweetwater Trophies	11010	Site Maint. Sign for Gate	62.00
	Thatcher Company	11011	Liquid Ferric Sulfate 2 loads	12,604.52
	Verizon Wireless	11012	Cell Phones March 2020	407.40
	Winnelson	11013	Process Equip Rehab Replacement	140.72
	Wyoming.com	11014	SCADA Support	72.95
30-Mar	Aflac	11015	March 2020 Withholdings	663.36

Monthly Water Usage Report

2012-2013													
MG	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
2013-2014													
MG	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
2014-2015													
MG	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
2015-2016													
MG	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
2016-2017													
MG	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
2017-2018													
MG	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
2018-2019													
MG	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
2019-2020													
MG	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Rock Springs	301.893	290.598	195.583	96.264	85.043	89.037	91.676	86.425	87.348	96.773			
Green River	158.791	153.008	109.649	39.694	33.236	31.337	36.014	34.746	32.855	39.639			
Districts	24.241	23.216	17.921	10.116	9.436	8.752	9.571	9.476	10.588	11.714			
Simplot	62.389	63.199	64.319	53.691	56.209	57.197	56.136	48.239	59.345	57.074			
Total	547.314	530.021	387.472	199.765	183.924	186.323	193.397	178.886	190.136	205.2			
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%	90.26%	99.20%	0.00%	0.00%	0.00%
Green River	100.35%	105.25%	107.38%	101.01%	114.56%	104.35%	112.19%	120.83%	113.78%	129.44%	0.00%	0.00%	0.00%
Districts	104.29%	105.44%	110.24%	103.10%	120.03%	105.28%	109.56%	110.68%	109.05%	135.80%	0.00%	0.00%	0.00%
Simplot	98.87%	103.03%	114.93%	94.54%	102.64%	102.79%	99.53%	99.18%	111.11%	104.96%	0.00%	0.00%	0.00%
Total	101.05%	104.20%	99.32%	90.38%	100.94%	99.29%	99.06%	103.60%	100.72%	107.33%	0.00%	0.00%	0.00%

\* Only 1 year of Data for JRV

