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Project Manager:

Steve Garner

**Central Wyoming Regional Water System
Joint Powers Board**

1500 SW Wyoming Boulevard
Casper, Wyoming 82604
(307) 265-6063 • Fax (307) 265-6058

SPECIAL JOINT POWERS BOARD MEETING AGENDA

Thursday

June 29, 2006

9:00 a.m.

**Regional Water Treatment Plant
Joint Powers Board Conference Room
1500 SW Wyoming Boulevard**

1. Announcements
2. Approve FY06 Operations Budget Amendment*
3. Approve FY06 Agency Budget Amendment*
4. Approve FY07 Operations Budget*
5. Approve FY07 Agency Budget*
6. Approve FY07 Rate Model*
7. Other Business

Next Meeting: Regular JPB Meeting – July 18, 2006 (Tentative)

****Indicates Attachment***

Central Wyoming Regional Water System
Joint Powers Board
Operations Budget Amendment
Fiscal Year 2006

Date: June 19, 2006

Due to the rising cost of Natural Gas, it is necessary to increase the FY06 budget to reflect these costs.

Due to greater than anticipated water production for June 2006, it is necessary to increase the FY06 budget to cover the additional costs of chemicals and electricity.

Due to the Gerczak compensation study implemented by the City of Casper, it is necessary to increase the direct labor charges for the operation of the Water Treatment Plant.

Due to the recent electrical storm, it is necessary to increase the FY06 budget to complete the necessary repairs to various equipment affected by the lightning.

The Fiscal Year 2006 Agency Budget Amendment requested is a not to exceed amount of \$150,000.00

Original FY06 Operations Budget Amount	\$1,898,861.00
Amendment Amount	\$150,000.00
Amended FY06 Operations Budget Amount	\$2,048,861.00

Approved by Joint Powers Board:

Date: _____

Chairman

Treasurer

Central Wyoming Regional Water System
Joint Powers Board
Agency Budget Amendment
Fiscal Year 2006

Date: June 20, 2006

Request \$150,000 increase for purpose of covering Contractual Reimbursement Expenses
(Additional expenses of Operations Budget)

The Fiscal Year 2006 Agency Budget Amendment requested is a not to exceed amount of
\$150,000.00

Original FY06 Agency Budget Amount	\$4,948,479.00
Amendment Amount	\$150,000.00
Amended FY06 Agency Budget Amount	\$5,098,479.00

Approved by Joint Powers Board:

Date: _____

Chairman

Treasurer

CENTRAL WYOMING
REGIONAL WATER SYSTEM
June 13, 2006
FY2006-07 Budget

City of Casper
WATER TREATMENT PLANT FUND
2006 Budget
(Budget Basis)

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	
			BUDGET	REVISED	ACTUAL	ESTIMATE	BUDGET		
		ORIGINAL	ENCUMBRANCE	TRANSFERS	BUDGET	TO-DATE		BUDGET	
REIMBURSEMENTS	-	1,872,444	-	-	1,872,444	1,465,472	1,831,015	2,037,416	
REPAIRS & SERVICES	-	1,872,444	-	-	1,872,444	1,465,472	1,831,015	2,037,416	8.03%
REVENUE	-	5,155	-	-	5,155	4,719	5,148	492	-90.46%
TOTAL	-	5,155	-	-	5,155	4,719	5,148	492	-90.46%
REVENUE	-	1,877,599	-	-	1,877,599	1,470,191	1,836,163	2,037,908	7.76%

CENTRAL WYOMING
REGIONAL WATER SYSTEM
June 13, 2006
FY2006-07 Budget

City of Casper
ATTACHMENT PLANT FUND
FY 2006 Budget
(Budget Basis)

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	
		ENCUMBRANCES	TRANSFERS	BUDGET	REVISED	ACTUAL	ESTIMATE	BUDGET	BUDGET		
DESCRIPTIONS	ORIGINAL					TO-DATE					
	-	-	-	-	-	-	-	-	-	-	0.00%
	29,000	-	-	39,000	24,443	29,426	29,426	29,000	29,000	29,000	0.00%
	750	-	-	750	129	750	750	300	300	300	-60.00%
	1,200	-	-	1,200	661	455	455	600	600	600	-50.00%
	24,000	-	-	24,000	29,952	27,941	27,941	28,000	28,000	28,000	16.67%
	-	-	-	-	-	-	-	-	-	-	0.00%
	21,500	-	-	21,500	14,222	18,000	18,000	23,500	23,500	23,500	9.30%
	-	-	-	-	-	-	-	-	-	-	0.00%
	9,100	-	-	9,100	5,361	5,550	5,550	6,000	6,000	6,000	-34.07%
	1,100	-	-	1,100	853	568	568	600	600	600	-45.45%
	1,300	-	-	1,300	128	212	212	600	600	600	-53.85%
	10,000	-	-	10,000	1,240	1,638	1,638	5,000	5,000	5,000	-50.00%
	10,000	-	-	10,000	1,479	9,343	9,343	5,000	5,000	5,000	-50.00%
	-	-	-	-	-	-	-	-	-	-	0.00%
	500	-	-	500	-	240	240	500	500	500	0.00%
	1,600	-	-	1,600	1,111	1,590	1,590	1,600	1,600	1,600	0.00%
	1,400	-	-	1,400	1,331	1,400	1,400	1,600	1,600	1,600	14.29%
	111,450	-	-	111,450	80,910	97,107	97,107	102,300	102,300	102,300	-8.21%

GRAPHICS SUPPORT

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CENTRAL WYOMING
REGIONAL WATER SYSTEM
 June 13, 2006
 FY2006-07 Budget

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007
		ORIGINAL ENCUMBRANCE	TRANSFERS	BUDGET	FY 2006	ACTUAL	ESTIMATE	BUDGET	
					REVISED				
	-	10,000	-	-	10,000	8,469	10,000	10,000	0.00%
	-	345,000	-	-	345,000	337,506	345,000	384,532	11.46%
	-	2,600	-	-	2,600	1,131	2,450	2,600	0.00%
	-	2,550	-	-	2,550	865	2,075	2,550	0.00%
	-	1,000	-	-	1,000	260	910	1,000	0.00%
	-	3,500	-	-	3,500	1,296	1,878	3,500	0.00%
	-	20,000	-	-	20,000	10,331	15,000	10,000	-50.00%
	-	1,500	-	200	1,700	108	1,100	1,500	-11.76%
	-	7,000	-	-	7,000	1,489	6,076	7,000	0.00%
	-	15,000	-	-	15,000	-	2,261	7,500	-50.00%
	-	12,500	-	(200)	12,300	10,381	9,453	12,500	1.63%
	-	8,000	-	-	8,000	4,455	5,500	8,000	0.00%
	-	10,000	-	-	10,000	6,929	7,665	10,000	0.00%
	-	7,500	-	-	7,500	5,673	5,200	9,500	26.67%
	-	125,000	-	-	125,000	118,068	133,471	150,000	20.00%
	-	539,000	-	-	539,000	469,796	499,741	577,000	7.05%
	-	1,110,150	-	-	1,110,150	976,757	1,047,780	1,197,182	7.84%
	-	1,897,777	-	15,099	1,912,876	1,700,839	1,838,124	2,037,908	5.78%
	-	(20,178)	-	(15,099)	(35,277)	(230,648)	(1,961)	-	-100.00%
	\$	(20,178)	\$	(15,099)	(35,277)	(230,648)	(1,961)	\$	-100.00%

CENTRAL WYOMING
REGIONAL WATER SYSTEM
June 13, 2006
FY2006-07 Budget

Casper
GENCY FUND
Budget
Basis)

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	
		ENCUMBRANCES	TRANSFERS	BUDGET	REVISED	ACTUAL	ESTIMATE	BUDGET		
ES	ORIGINAL					TO-DATE				
	50,000	-	-	50,000	50,000	5,358	8,037	50,000	50,000	0.00%
	900	-	-	900	900	800	788	900	900	0.00%
	5,000	-	-	5,000	5,000	1,512	2,268	5,000	5,000	0.00%
	13,000	-	-	13,000	13,000	11,000	11,000	13,000	13,000	0.00%
	7,500	-	-	7,500	7,500	-	7,500	4,375	4,375	-41.67%
	72,000	-	-	72,000	72,000	54,928	55,000	60,000	60,000	-16.67%
	3,000	-	-	3,000	3,000	195	201	3,000	3,000	0.00%
	5,000	-	-	5,000	5,000	-	2,000	5,000	5,000	0.00%
	65,000	-	-	65,000	65,000	-	65,000	65,000	65,000	0.00%
	221,400	-	-	221,400	221,400	73,793	151,794	206,275	206,275	-6.83%
WATER PURCHASE										
AL										
	705,264	-	-	705,264	705,264	1,500,155	705,264	735,474	735,474	4.28%
	1,537,329	-	-	1,537,329	1,537,329	-	1,537,329	1,506,194	1,506,194	-2.03%
	1,893,700	-	-	1,893,700	1,893,700	1,165,472	1,828,307	2,037,416	2,037,416	8.00%
	4,136,293	-	-	4,136,293	4,136,293	2,965,627	4,070,900	4,279,084	4,279,084	3.64%
EXPENSES										
PLACEMENT										
	3,000	-	-	3,000	3,000	898	655	3,000	3,000	0.00%
	3,000	-	-	3,000	3,000	898	655	3,000	3,000	0.00%

CENTRAL WYOMING
REGIONAL WATER SYSTEM
June 13, 2006
FY2006-07 Budget

Casper
AGENCY FUND
Budget
(Basis)

	FY 2005	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2006	FY 2007	
		ORIGINAL	ENCUMBRANCE	TRANSFERS	BUDGET	TO-DATE	ESTIMATE	BUDGET	
					REVISED	ACTUAL			
Buildings	-	70,200	-	-	70,200	-	70,200	50,000	-100.00%
	-	<u>70,200</u>	-	-	<u>70,200</u>	-	<u>70,200</u>	<u>50,000</u>	-100.00%
REPLACEMENT	-	221,000	-	-	221,000	-	145,000	30,000	-35.29%
	-	<u>206,000</u>	83,000	-	<u>289,000</u>	294,160	<u>275,000</u>	<u>143,000</u>	5.88%
	-	<u>427,000</u>	<u>83,000</u>	-	<u>510,000</u>	<u>294,160</u>	<u>420,000</u>	<u>356,000</u>	-11.96%
	-	<u>4,948,479</u>	83,000	-	<u>5,031,479</u>	3,412,078	<u>4,797,505</u>	<u>5,160,116</u>	0.09%
	\$ -	\$ <u>52,879</u>	\$ (83,000)	\$ -	\$ (30,121)	\$ 1,602,829	\$ <u>369,240</u>	\$ (108,480)	-152.66%

Central Wyoming Regional Water System
Rate Model

	ACTUAL		FINAL*		FORECASTING		FORECASTING	
	FISCAL YEAR 01-04 REV 5, EXE	FISCAL YEAR 04-04 BUDGET	FISCAL YEAR 08-06 BUDGET	FISCAL YEAR 04-07 BUDGET	FISCAL YEAR 01-08 BUDGET	FISCAL YEAR 08-09 BUDGET	FISCAL YEAR 04-10 BUDGET	FISCAL YEAR 01-11 BUDGET
Component Charges	\$4,329,481	\$4,319,309	\$5,027,076	\$4,186,371	\$5,319,392	\$6,172,831	\$5,845,564	
Revenue	\$249,000	\$225,000	\$300,000	\$330,000	\$359,812	\$363,301	\$357,845	
Expenses	\$4,608,481	\$4,319,309	\$5,027,076	\$4,786,371	\$5,338,398	\$6,172,831	\$5,845,564	
Revenues/Expenses:								
Bonds	\$38,134	\$17,378	\$130,000	\$130,000	\$130,000	\$130,000	\$17,578	
- WADC New Const	(\$1,588,268)	(\$1,587,840)	(\$1,586,275)	(\$1,587,840)	(\$1,587,350)	(\$1,584,790)	(\$1,585,780)	
- WADC Rehab	(\$153,578)	(\$156,367)	(\$495,930)	(\$495,930)	(\$495,930)	(\$495,930)	(\$495,930)	
Water Rights Fund	(\$100,000)	\$0	\$0	(\$158,387)	(\$158,387)	(\$158,387)	(\$158,387)	
General Fund	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	
CCR	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	
mm.RSF	\$6,600	\$6,600	\$225,000	\$225,000	\$6,600	\$6,600	\$6,600	
Rev./Exp.	(\$2,291,333)	(\$2,216,224)	(\$1,955,557)	(\$1,980,992)	(\$2,305,667)	(\$2,392,507)	(\$2,415,919)	
Water Capital Projects	\$0	\$0	\$100,000	\$0	\$0	\$536,000	\$50,000	
mm.CCR	\$0	\$0	\$327,000	\$529,000	\$245,000	\$200,000	\$50,000	
mm.SDC	\$0	\$0	\$70,200	\$50,000	\$0	\$232,000	\$0	
Projects - New	\$0	\$0	\$497,200	\$579,000	\$245,000	\$970,000	\$50,000	
Projects - Replacement	\$0	\$0	\$70,200	\$50,000	\$0	\$800,000	\$0	
Capital Projects	\$0	\$0	\$427,000	\$529,000	\$354,826	\$306,171	\$472,556	
9 Period	\$1,401,401	\$1,682,403	\$1,599,888	\$2,252,750	\$2,547,245	\$2,995,076	\$4,172,431	
10 Period	\$1,682,403	\$1,599,888	\$2,252,750	\$2,547,245	\$2,985,076	\$4,172,431	\$4,829,690	
11 Period	\$5,295,607	\$4,915,895	\$4,402,075	\$4,337,374	\$4,178,698	\$3,983,288	\$3,983,288	
Rate Water Rate	\$1,1800	\$1,2200	\$1,3145	\$1,3500	\$1,4871	\$1,6983	\$1,5884	

1.25%
3.37%
3.50%