

Upper Blue Sanitation District
Board of Directors Meeting
Thursday February 12, 2015 @ 5:30 PM

I. ROLL CALL:

Mr. Michael Turek called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mr. Kenneth Trausch, Mr. Allyn Mosher, Mr. Michael Turek, Mrs. Patricia Theobald and Mr. Barrie Stimson answered "present" at roll call.

Mr. Andrew Carlberg and Ms. Marjorie Covey attended as well.

II. MINUTES:

January 8, 2015 minutes: Mrs. Theobald made a motion to approve the January 8, 2015 Board of Directors meeting minutes. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS: None

IV. PUBLIC COMMENT: None

V. BILLS:

The bills were reviewed and discussed by the Board of Directors during the work session. Mr. Mosher made a motion to approve the bills as submitted. Mr. Trausch seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial report was discussed by the Board of Directors during the work session.

VII. MONTHLY REPORTS:

A. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors.

B. Manager Report:

The Manager's report was discussed by the Board of Directors.

-South Blue Expansion

Mr. Carlberg explained that the South Blue plant can reach up to 40% of capacity at times, especially during the spring. As the District expands service into the Town of Blue River and other subdivisions, such as Tordal Estates and Alpine Breckenridge, the available capacity will soon be limited. The expansion would consist of the addition of a clarifier to the existing building and remediation of the existing soil absorption fields.

Mr. Carlberg said that he has been working with the Engineer on developing the requirements of the scope of work for the South Blue expansion.

-The 97 Subdivision Line Extension

Mr. Carlberg said that he has been working with Alpine Engineering on developing the specifications for the 97 subdivision line extension. Letters have been sent to all of the property owners and the District has received favorable responses.

Upper Blue Sanitation District
Board of Directors Meeting
Thursday February 12, 2015 @ 5:30 PM

-Town of Breckenridge

The Town of Breckenridge and Summit County have met with the CWCB and presented a draft decree to the CWCB. The CWCB has not responded yet. To date, the District has not had any response from the Town regarding the Inclusion of Government Lot 47, nor the offer that the District made to the Town.

-Summer Projects

Mr. Carlberg said that he has been working with Collection Foreman, Mr. Wally Esquibel and Chief Plant Operator, Mr. Earl Picard on developing the District's action plan for summer projects. For example: mainline repair, maintenance and rehabilitation of Iowa Hill.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. Aslan Construction Pay Request #6

Mr. Carlberg reported that Aslan Construction, Inc. has submitted pay request #6 in the amount of \$21,257.38 for the Iowa Hill rehabilitation. In addition, the District has published Aslan Construction's release of retainage notice in the paper for the release of retainage in the amount of \$8,532.64. The Aslan Construction, Inc. pay request has been reviewed by staff and the Engineer. The Engineer and staff both recommend final payment to Aslan Construction, Inc. in the amount of \$21,257.38, plus the release of retainage in the amount of \$8,532.64.

Mr. Stimson made a motion to approve Aslan Construction, Inc. pay request #6 in the amount to \$21,257.38 and releasing Aslan's retainage in the amount of \$8,532.64. Mrs. Theobald seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

D. Design Contract of South Blue Expansion

Mr. Carlberg said that he has been working with Hatch Mott MacDonald (HMM) on putting together a design and scope of work proposal for the South Blue WWTP expansion in 2016. Hatch Mott MacDonald (formerly Arber & Assoc.) has been working for the District for over twenty years on design and construction projects, including the most recent Iowa Hill rehabilitation. HMM has been the District's primary engineer for all water quality and permitting projects for all of our facilities, including South Blue.

The proposal from HMM includes design, site plan amendment (for the Health Dept.), permit negotiations, bidding and construction services. The proposed not to exceed amount is \$190,000.00, which represents 7.6% of the total estimated \$2.5M construction cost. This amount is well under the industry standard of 12%-15%, due to the vast experience and knowledge HMM has of the District. Mr. Carlberg recommended that the Board accept the proposal from Hatch Mott MacDonald.

Mr. Stimson made a motion to accept the Hatch Mott MacDonald proposal for the expansion of the South Blue plant and to move forward with the expansion design, not to exceed \$190,000.00. Mrs. Theobald seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

E. Stan Miller, Inc. Partial Release of Retainage for Blue Rock Springs Line Extension

Mr. Carlberg reported that Stan Miller, Inc. has submitted pay request #8 for partial release of retainage for the Blue Rock Springs line extension in the amount of \$101,178.39. The balance of retainage in the amount of \$17,855.00 would be released when the outstanding issues are completed in the spring. The outstanding issues are: lift station start up, line inspection and road bore approval by CDOT. Mr. Carlberg said that the project has been completed with little conflict. The Stan Miller, Inc. pay application has been reviewed by

Upper Blue Sanitation District
Board of Directors Meeting
Thursday February 12, 2015 @ 5:30 PM

staff and the Engineer. The Engineer and staff both recommend payment to Stan Miller, Inc. in the amount of \$101,178.39.

Mrs. Theobald made a motion to approve Stan Miller, Inc. pay application #8 for partial release of retainage to Stan Miller, Inc. in the amount of \$101,178.39. Mr. Stimson seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

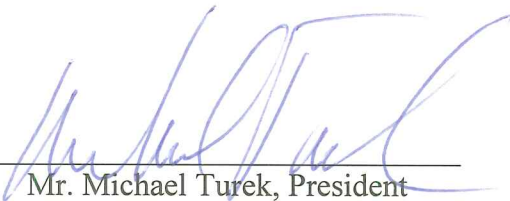
F. Inclusion Petition – Lot 68 Breckenridge Park Estates/Jeffrey and Julie Neilson
Mr. Carlberg explained to the Board that the owner of lot 68 in Breckenridge Park Estates has submitted a Petition for Inclusion. Mr. Carlberg said he recommends that the Board accept the Petition for Inclusion and call for a Public Hearing at the March 12, 2015 Board meeting.

Mr. Stimson made a motion to accept the Petition for Inclusion of lot 68 in Breckenridge Park Estates and to call for a Public Hearing at the March 12, 2015 Board meeting. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

XI. ADJOURN:

Mr. Trausch made a motion to adjourn the meeting at 6:11 PM. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.



Mr. Michael Turek, President

Mr. Allyn T. Mosher, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: February 6, 2015

Re: Financial Update

-The District's Financial Records are in good order.

-We have not received all of the January 2015 bills. Therefore, the January 2015 Financial Statements are a preliminary draft for your review.

-We have scheduled the 2014 Audit with Holscher, Mayberry & Company, LLC the week of March 9, 2015.

-The January 2015 accounts payable check register is included in the financial statements behind the red tab.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
January 31, 2015 and January 31, 2014

| | <u>2015</u> | <u>2014</u> | <u>Increase</u> <u>(Decrease)</u> |
|--|---------------------|---------------------|--------------------------------------|
| <u>Current Assets:</u> | | | |
| Petty Cash | \$200 | \$200 | - |
| Checking-Wells Fargo Bank | 13,479,125 | 11,759,934 | 1,719,191 |
| Cash-Centennial Bank Money Market | 251,555 | 250,636 | 919 |
| ColoTrust Prime | 3,640,214 | 3,640,012 | 202 |
| Total Cash and Equivalents | 17,371,094 | 15,650,782 | 1,720,312 |
| Investments | | | |
| FK Construction Retainage Escrow | - | - | - |
| Cert. of Deposit & Treasuries | 2,002,429 | 2,001,332 | 1,097 |
| Total Investments | 2,002,429 | 2,001,332 | 1,097 |
| Other Current Assets | | | |
| Receivables-Utility + Spec. Assessments | 160,416 | 141,608 | 18,808 |
| Developer/Contractor Escrow | 170,236 | 151,736 | 18,500 |
| Interest Receivable & Market Adjustments | - | - | - |
| Notes Receivable | 289,414 | 179,356 | 110,058 |
| Prepaid Expenses | 171,509 | 158,769 | 12,740 |
| Loan Issuance Costs (Net) | - | - | - |
| Total Other Assets | 791,575 | 631,469 | 160,106 |
| Total Current Assets: | 20,165,098 | 18,283,583 | 1,881,515 |
| Property Plant and Equipment: | | | |
| Land | 721,070 | 721,070 | - |
| Easements | 97,113 | 72,280 | 24,833 |
| Sewer Lines | 13,858,598 | 13,858,598 | - |
| Treatment Plants | 76,792,362 | 76,792,362 | - |
| Office Equipment | 210,830 | 210,830 | - |
| Other Machines & Equipment | 459,772 | 459,772 | - |
| Autos & Trucks | 877,370 | 877,370 | - |
| IH Administration Building | 138,162 | 138,162 | - |
| Upper Blue System Costs | 4,321,429 | 4,321,429 | - |
| Telemetry | 316,466 | 316,466 | - |
| Employee Housing | 1,038,191 | 1,038,191 | - |
| Total Property Plant and Equipment : | 98,831,363 | 98,806,530 | 24,833 |
| Less Accumulated Depreciation | (29,823,891) | (29,823,891) | - |
| Net Property Plant and Equipment : | 69,007,472 | 68,982,639 | 24,833 |
| Total Assets: | 89,172,570 | 87,266,222 | 1,906,348 |

Liabilities

| | <u>2015</u> | <u>2014</u> | <u>Increase (Decrease)</u> |
|---|-------------|-------------|--------------------------------|
| Current Liabilities: | | | |
| Accounts Payable | 147,495 | 279,978 | (132,483) |
| Construction/Developer Escrow | 170,236 | 151,736 | 18,500 |
| Earned Employee Benefits | 120,992 | 120,992 | - |
| Unearned User Fees | 887,545 | 879,456 | 8,089 |
| Interest Payable | 143,799 | 143,799 | - |
| Loan Payable (Current Portion) | 941,170 | 941,170 | - |
| Retainage Payable-Construction in Progress | 11,610 | 11,610 | - |
| Retainage Payable-Blue River | 47,863 | 47,863 | - |
| Employee Housing Deposit Payable | 1,750 | 1,250 | 500 |
| Total Current Liabilities: | 2,472,460 | 2,577,854 | (105,394) |
| Long Term Liabilities: | | | |
| Loan Payable | 8,349,304 | 8,349,304 | - |
| Total Long Term Liabilities: | 8,349,304 | 9,290,474 | (941,170) |
| Total Liabilities | 10,821,764 | 11,868,328 | (1,046,564) |
| Net Assets | | | |
| Invested in Capital Assets, Net of Related Debt | 59,593,250 | 59,593,250 | - |
| Unrestricted Net Assets | 10,757,556 | 9,804,644 | 952,912 |
| Unrestricted Net Assets - Nutrient Reserve | 8,000,000 | 6,000,000 | 2,000,000 |
| Total Contributed Capital | 78,350,806 | 75,397,894 | 2,952,912 |
| Total Liabilities and Equity | 89,172,570 | 87,266,222 | 1,906,348 |

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
January 31, 2015

| | 2015 | 2015 | 2015 | 2015 | 2015 |
|------------------------------------|----------------|---------------------|------------------------|--------------------|--------------------|
| | <u>January</u> | <u>Year To Date</u> | <u>Approved Budget</u> | <u>Uncollected</u> | <u>% Uncol/Col</u> |
| Operating Revenue | | | | | |
| Sewer User Fees | 444,588 | 444,588 | 5,315,000 | 4,870,412 | 92 |
| Tap Inspection Fees | 200 | 200 | 7,000 | 6,800 | 97 |
| Miscellaneous Revenue | 100 | 100 | 1,000 | 900 | 90 |
| Camper Dump Fees | 0 | 0 | 3,000 | 3,000 | 100 |
| Late Fees | (353) | (353) | 15,000 | 15,353 | 102 |
| Line Extension Fees | 15,671 | 15,671 | 25,000 | 9,329 | 37 |
| Rental Income | 3,300 | 3,300 | 39,000 | 35,700 | 92 |
| Total Operating Revenue | <u>463,506</u> | <u>463,506</u> | <u>5,405,000</u> | <u>4,941,494</u> | <u>91</u> |
| Miscellaneous Revenue | | | | | |
| Interest on Loan Payments | 3,164 | 3,164 | 9,000 | 5,836 | 65 |
| Plant Investment Fees | 104,256 | 104,256 | 1,000,000 | 895,744 | 90 |
| Inclusion Fees | 0 | 0 | 30,000 | 30,000 | 100 |
| Interest on Investments | 1,271 | 1,271 | 18,000 | 16,729 | 93 |
| Transfer from Reserve | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | <u>108,691</u> | <u>108,691</u> | <u>1,057,000</u> | <u>942,473</u> | <u>89</u> |
| Total Revenue | <u>572,197</u> | <u>572,197</u> | <u>6,462,000</u> | <u>5,889,803</u> | <u>91</u> |

| Administration Expense | 2015 <u>January</u> | 2015 <u>Year to Date</u> | 2015 <u>Approved Budget</u> | 2015 <u>Available</u> | 2015 <u>% Available</u> |
|--|------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------|
| Payroll & Employee Benefits | | | | | |
| Salaries | 79,271 | 79,271 | 1,254,800 | 1,175,529 | 94 |
| Overtime | 3,811 | 3,811 | 45,000 | 41,189 | 92 |
| FICA-Admn | 5,128 | 5,128 | 77,800 | 72,672 | 93 |
| Medicare-Admin | 1,199 | 1,199 | 18,200 | 17,001 | 93 |
| 401K Contributions | 6,058 | 6,058 | 94,110 | 88,052 | 94 |
| Worker's Compensation Insurance | 1,327 | 1,327 | 25,000 | 23,673 | 95 |
| Health Insurance | 20,179 | 20,179 | 245,000 | 224,821 | 92 |
| Total | 116,973 | 116,973 | 1,759,910 | 1,642,937 | 93 |
| Office Supplies | 0 | 0 | 5,000 | 5,000 | 100 |
| Telephone | 1,542 | 1,542 | 22,000 | 20,458 | 93 |
| Business Expenses | 4,943 | 4,943 | 45,000 | 40,057 | 89 |
| Bank Service Fees - Admin | 0 | 0 | 5,000 | 5,000 | 100 |
| Legal Counsel | 1,046 | 1,046 | 65,000 | 63,954 | 98 |
| Education | 1,351 | 1,351 | 25,000 | 23,649 | 95 |
| Audit & Accounting | 0 | 0 | 9,000 | 9,000 | 100 |
| Legal Publications | 74 | 74 | 12,000 | 11,926 | 99 |
| Board Members | 500 | 500 | 6,000 | 5,500 | 92 |
| Elections | 0 | 0 | 0 | 0 | 0 |
| Computer Expenses | 220 | 220 | 25,000 | 24,780 | 99 |
| Copy Machine & Supply | 0 | 0 | 1,000 | 1,000 | 100 |
| Postage & Meter Rent | 2,245 | 2,245 | 13,000 | 10,755 | 83 |
| Insurance - General | 8,815 | 8,815 | 142,300 | 133,485 | 94 |
| Insurance - Deductible | 0 | 0 | 1,000 | 1,000 | 100 |
| Engineering | 1,271 | 1,271 | 60,000 | 58,729 | 98 |
| Tools | 0 | 0 | 3,500 | 3,500 | 100 |
| Radios | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 0 | 0 | 1,000 | 1,000 | 100 |
| Dues & Memberships | 625 | 625 | 7,000 | 6,375 | 91 |
| Safety | 156 | 156 | 5,000 | 4,844 | 97 |
| Summit Water Quality | 0 | 0 | 15,000 | 15,000 | 100 |
| Building Maintenance | 363 | 363 | 30,000 | 29,637 | 99 |
| Employee Housing Maintenance | 52 | 52 | 20,000 | 19,948 | 100 |
| Employee Housing Utilities | 631 | 631 | 5,000 | 4,369 | 87 |
| Total Administration | 140,807 | 140,807 | 2,282,710 | 2,141,903 | 94 |
| Iowa Hill Plant Expenses | | | | | |
| Utilities | | | | | |
| Gas | 1,782 | 1,782 | 15,000 | 13,218 | 88 |
| Electric | 2,381 | 2,381 | 75,000 | 72,619 | 97 |
| Freight | 61 | 61 | 10,000 | 9,939 | 99 |
| Equipment Repairs | 166 | 166 | 60,000 | 59,834 | 100 |
| Chemicals | 0 | 0 | 40,000 | 40,000 | 100 |
| Contracted Repairs | 0 | 0 | 20,000 | 20,000 | 100 |
| Laboratory Supplies | 2,838 | 2,838 | 15,000 | 12,162 | 81 |
| Biomonitoring | 0 | 0 | 15,000 | 15,000 | 0 |
| Discharge Permit | 0 | 0 | 8,000 | 8,000 | 100 |
| Supplies | 221 | 221 | 9,000 | 8,779 | 98 |
| Total Iowa Hill | 7,449 | 7,449 | 267,000 | 259,551 | 97 |

| | 2015 <u>January</u> | 2015 <u>Year to Date</u> | 2015 <u>Approved Budget</u> | 2015 <u>Available</u> | 2015 <u>% Available</u> |
|-------------------------------------|------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------|
| Farmers Korner Expenses | | | | | |
| Utilities | | | | | |
| Gas | 0 | 0 | 78,000 | 78,000 | 100 |
| Electric | 43,888 | 43,888 | 500,000 | 456,112 | 91 |
| Freight | 3,609 | 3,609 | 35,000 | 31,391 | 90 |
| Equipment Repairs | 686 | 686 | 60,000 | 59,314 | 99 |
| Chemicals | 42,556 | 42,556 | 400,000 | 357,444 | 89 |
| Supplies | 1,581 | 1,581 | 10,000 | 8,419 | 84 |
| Contracted Repairs | 759 | 759 | 30,000 | 29,241 | 97 |
| Dumpster Charges | 1,025 | 1,025 | 14,000 | 12,975 | 93 |
| Biomonitoring | 0 | 0 | 7,000 | 7,000 | 100 |
| Discharge Permit | 0 | 0 | 25,000 | 25,000 | 100 |
| Composting | 11,050 | 11,050 | 105,000 | 93,950 | 89 |
| Site Monitoring | 3,942 | 3,942 | 40,000 | 36,058 | 90 |
| Sludge Hauling Costs | 6,750 | 6,750 | 75,000 | 68,250 | 91 |
| State Health Fees | 0 | 0 | 2,500 | 2,500 | 100 |
| Total Farmers Korner | 115,846 | 115,846 | 1,381,500 | 1,265,654 | 92 |
| Collection Expenses | | | | | |
| Utilities | 1,370 | 1,370 | 28,000 | 26,630 | 95 |
| Vehicle Expense | 0 | 0 | 35,000 | 35,000 | 100 |
| Line Cleaner Expenses | 0 | 0 | 2,000 | 2,000 | 100 |
| Manhole Repairs/Line Repairs | 41 | 41 | 120,000 | 119,959 | 100 |
| Equipment Repairs | 3,193 | 3,193 | 9,000 | 5,807 | 65 |
| CCTV Expense | 0 | 0 | 3,500 | 3,500 | 100 |
| Total Collection | 4,604 | 4,604 | 197,500 | 192,896 | 98 |
| Total Operating Expenditures | 268,706 | 268,706 | 4,128,710 | 3,860,004 | 380 |
| Net Cash from Operations | 194,800 | 194,800 | 1,276,290 | 1,081,490 | |
| Replacement Capital | | | | | |
| Administration | 0 | 0 | 45,000 | 45,000 | 100 |
| Plant: | | | | | |
| IH | 0 | 0 | 300,000 | 300,000 | 100 |
| FK | 0 | 0 | 299,000 | 299,000 | 100 |
| Upper Blue | 0 | 0 | 50,000 | 50,000 | 100 |
| Collection | | | 675,000 | 675,000 | 100 |
| Misc | 0 | 0 | 0 | 0 | 0 |
| Vehicle | 0 | 0 | 40,000 | 40,000 | 100 |
| Total Replacement Capital | 0 | 0 | 1,409,000 | 1,409,000 | 100 |
| Non Operating Expenses | | | | | |
| Bond Principal | 230,523 | 230,523 | 996,452 | 765,929 | 77 |
| Bond Interest | 158,211 | 158,211 | 315,967 | 157,756 | 50 |
| Total Non Operating | 388,734 | 388,734 | 1,312,420 | 923,686 | 70 |

| | 2015 <u>January</u> | 2015 <u>Year to Date</u> | 2015 <u>Approved Budget</u> | 2015 <u>Available</u> | 2015 <u>% Available</u> |
|---------------------------------------|------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------|
| Capital Outlay | | | | | |
| Plant: | | | | | |
| IH | 0 | 0 | 124,000 | 124,000 | 100 |
| FK | 0 | 0 | 200,000 | 200,000 | 100 |
| Upper Blue | 0 | 0 | 500,000 | 500,000 | 100 |
| Collection | 0 | 0 | 895,000 | 895,000 | 100 |
| Administration | 0 | 0 | 15,000 | 15,000 | 100 |
| Total Capital Outlay | 0 | 0 | 1,734,000 | 1,734,000 | 100 |
| Total Expenses | 657,440 | 657,440 | 8,584,130 | 7,926,690 | 92 |
| Total Revenue - Total Expenses | (85,243) | (85,243) | (2,122,130) | | |

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
January 31, 2015 vs. January 31, 2014

| | 2015 | 2014 | 2015 | 2014 | Increase |
|----------------------------------|----------------|----------------|---------------------|---------------------|-------------------|
| | <u>January</u> | <u>January</u> | <u>Year To Date</u> | <u>Year to Date</u> | <u>(Decrease)</u> |
| Operating Revenue | | | | | |
| Sewer User Fees | 444,588 | 439,701 | 444,588 | 439,701 | 4,887 |
| Tap Inspection Fees | 200 | 300 | 200 | 300 | (100) |
| Miscellaneous Revenue | 100 | 0 | 100 | 0 | 100 |
| Camper Dump Fees | 0 | 0 | 0 | 0 | - |
| Late Fees | (353) | (1,060) | (353) | (1,060) | 707 |
| Line Extension Fees | 15,671 | 0 | 15,671 | 0 | 15,671 |
| Rental Income | 3,300 | 3,750 | 3,300 | 3,750 | (450) |
| Total Operating Revenue | 463,506 | 442,691 | 463,506 | 442,691 | 20,815 |
| Miscellaneous Revenue | | | | | |
| Interest on Loan Payments | 3,164 | 894 | 3,164 | 894 | 2,270 |
| Plant Investment Fees | 104,256 | 141,927 | 104,256 | 141,927 | (37,671) |
| Inclusion Fees | 0 | 0 | 0 | 0 | 0 |
| Interest on Investments | 1,271 | 1,158 | 1,271 | 1,158 | 113 |
| Transfer from Reserve | 0 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Reven | 108,691 | 143,979 | 108,691 | 143,979 | (37,558) |
| Total Revenue | 572,197 | 586,670 | 572,197 | 586,670 | (14,473) |

| Administration Expense | 2015 <u>January</u> | 2014 <u>January</u> | 2015 <u>Year to Date</u> | 2014 <u>Year to Date</u> | Increase <u>(Decrease)</u> |
|--|------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|
| Payroll & Employee Benefits | | | | | |
| Salaries | 79,271 | 77,879 | 79,271 | 77,879 | 1,392 |
| Overtime | 3,811 | 2,923 | 3,811 | 2,923 | 888 |
| FICA-Admn | 5,128 | 4,975 | 5,128 | 4,975 | 153 |
| Medicare-Admin | 1,199 | 1,164 | 1,199 | 1,164 | 35 |
| 401K Contributions | 6,058 | 5,815 | 6,058 | 5,815 | 243 |
| Worker's Compensation Insu | 1,327 | 1,677 | 1,327 | 1,677 | (350) |
| Health Insurance | 20,179 | 16,924 | 20,179 | 16,924 | 3,255 |
| Total | 116,973 | 111,357 | 116,973 | 111,357 | 5,616 |
| Office Supplies | 0 | 309 | 0 | 309 | (309) |
| Telephone | 1,542 | 1,259 | 1,542 | 1,259 | 283 |
| Business Expenses | 4,943 | 4,463 | 4,943 | 4,463 | 480 |
| Bank Service Fees - Admin | 0 | 4 | 0 | 4 | (4) |
| Legal Counsel | 1,046 | 4,422 | 1,046 | 4,422 | (3,376) |
| Education | 1,351 | 0 | 1,351 | 0 | 1,351 |
| Audit & Accounting | 0 | 0 | 0 | 0 | 0 |
| Legal Publications | 74 | 1,616 | 74 | 1,616 | (1,542) |
| Board Members | 500 | 500 | 500 | 500 | 0 |
| Elections | 0 | 0 | 0 | 0 | 0 |
| Computer Expenses | 220 | 9,958 | 220 | 9,958 | (9,738) |
| Copy Machine & Supply | 0 | 0 | 0 | 0 | 0 |
| Postage & Meter Rent | 2,245 | 4,504 | 2,245 | 4,504 | (2,259) |
| Insurance - General | 8,815 | 11,004 | 8,815 | 11,004 | (2,189) |
| Insurance - Deductible | 0 | 0 | 0 | 0 | 0 |
| Engineering | 1,271 | 918 | 1,271 | 918 | 0 |
| Tools | 0 | 0 | 0 | 0 | 0 |
| Radios | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 |
| Dues & Memberships | 625 | 1,545 | 625 | 1,545 | -920 |
| Safety | 156 | 274 | 156 | 274 | (118) |
| Summit Water Quality | 0 | 0 | 0 | 0 | - |
| Building Maintenance | 363 | 1,858 | 363 | 1,858 | (1,495) |
| Employee Housing Maintena | 52 | 484 | 52 | 484 | (432) |
| Employee Housing Utilities | 631 | 1,237 | 631 | 1,237 | (606) |
| Total Administration | 140,807 | 155,712 | 140,807 | 155,712 | (15,258) |
| Iowa Hill Plant Expenses | | | | | |
| Utilities | | | | | |
| Gas | 1,782 | 1,799 | 1,782 | 1,799 | (17) |
| Electric | 2,381 | 2,171 | 2,381 | 2,171 | 210 |
| Freight | 61 | 0 | 61 | 0 | 61 |
| Equipment Repairs | 166 | 34 | 166 | 34 | 132 |
| Chemicals | 0 | 0 | 0 | 0 | 0 |
| Contracted Repairs | 0 | 300 | 0 | 300 | (300) |
| Laboratory Supplies | 2,838 | 477 | 2,838 | 477 | 2,361 |
| Biomonitoring | 0 | 0 | 0 | 0 | 0 |
| Discharge Permit | 0 | 0 | 0 | 0 | 0 |
| Supplies | 221 | 93 | 221 | 93 | 128 |
| Total Iowa Hill | 7,449 | 4,874 | 7,449 | 4,874 | 2,447 |

| | <u>2015</u> <u>January</u> | <u>2014</u> <u>January</u> | <u>2015</u> <u>Year to Date</u> | <u>2014</u> <u>Year to Date</u> | <u>Increase</u> <u>(Decrease)</u> |
|-----------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------------------------|
| Farmers Korner | | | | | |
| Utilities | | | | | |
| Gas | 0 | 11,232 | 0 | 11,232 | (11,232) |
| Electric | 43,888 | 41,691 | 43,888 | 41,691 | 2,197 |
| Freight | 3,609 | 3,042 | 3,609 | 3,042 | 567 |
| Equipment Repairs | 686 | 2,138 | 686 | 2,138 | (1,452) |
| Chemicals | 42,556 | 26,872 | 42,556 | 26,872 | 15,684 |
| Supplies | 1,581 | 662 | 1,581 | 662 | 919 |
| Contracted Repairs | 759 | 0 | 759 | 0 | 759 |
| Dumpster Charges | 1,025 | 995 | 1,025 | 995 | 30 |
| Biomonitoring | 0 | 0 | 0 | 0 | 0 |
| Discharge Permit | 0 | 0 | 0 | 0 | 0 |
| Composting | 11,050 | 9,437 | 11,050 | 9,437 | 1,613 |
| Site Monitoring | 3,942 | 2,180 | 3,942 | 2,180 | 1,762 |
| Sludge Hauling Costs | 6,750 | 5,625 | 6,750 | 5,625 | 1,125 |
| State Health Fees | 0 | 0 | 0 | 0 | 0 |
| Total Farmers Korner | 115,846 | 103,874 | 115,846 | 103,874 | 11,972 |
| Collection Expenses | | | | | |
| Utilities | 1,370 | 2,165 | 1,370 | 2,165 | (795) |
| Vehicle Expense | 0 | 3,334 | 0 | 3,334 | (3,334) |
| Line Cleaner Expenses | 0 | 0 | 0 | 0 | 0 |
| Manhole Repairs/Line Repai | 41 | 6,867 | 41 | 6,867 | (6,826) |
| Equipment Repairs | 3,193 | 325 | 3,193 | 325 | 2,868 |
| CCTV Expense | 0 | 0 | 0 | 0 | 0 |
| Total Collection | 4,604 | 12,691 | 4,604 | 12,691 | (8,087) |
| Total Operating Expenditur | 268,706 | 277,151 | 268,706 | 277,151 | (8,926) |
| Net Cash from Operations | 194,800 | 165,540 | 194,800 | 165,540 | 29,260 |
| Replacement Capital | | | | | |
| Administration | 0 | 0 | 0 | 0 | - |
| Plant | | | | | |
| IH | 0 | 0 | 0 | 0 | 0 |
| FK | 0 | 0 | 0 | 0 | 0 |
| Upper Blue | 0 | 0 | 0 | 0 | 0 |
| Collection | | | | | |
| Misc | 0 | 0 | 0 | 0 | 0 |
| Vehicle | 0 | 30,586 | 0 | 30,586 | (30,586) |
| Total Replacement Capital | 0 | 30,586 | 0 | 30,586 | (30,586) |
| Non Operating Expenses | | | | | |
| CWRPDA Loan Principal | 230,523 | 227,125 | 230,523 | 227,125 | 3,398 |
| Loan Interest | 158,211 | 172,559 | 158,211 | 172,559 | (14,348) |
| Total Non Operating | 388,734 | 399,684 | 388,734 | 399,684 | (10,950) |

January Comparative Statement Cont.

Pg. 4
Increase
(Decrease)

| | <u>2015</u> <u>January</u> | <u>2014</u> <u>January</u> | <u>2015</u> <u>Year to Date</u> | <u>2014</u> <u>Year to Date</u> | |
|-----------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------|
| Capital Outlay | | | | | |
| Plant-IH-CO | 0 | 0 | 0 | 0 | 0 |
| Plant-FK-CO | 0 | 0 | 0 | 0 | - |
| Plant-South Blue-CO | 0 | 0 | 0 | 0 | 0 |
| Collection | 0 | 11,602 | 0 | 11,602 | (11,602) |
| Administration | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | 0 | 11,602 | 0 | 11,602 | (11,602) |
| Total Expenses | 657,440 | 719,023 | 657,440 | 719,023 | (62,064) |
| Revenue Less Expenses | (85,243) | (132,353) | (85,243) | (132,353) | 47,110 |

Upper Blue Sanitation District
2015 Plant Investment Fees

| Month | Date | Name | Residential PIF's | Multi PIF's | Comm. PIF's | Amount |
|--------------------|---------|---|----------------------|----------------|----------------|------------|
| January | 1/8/15 | Clean Solutions Inc./Four O'Clock Lodge | | 1.000 | | 11,584.00 |
| | 1/20/15 | Resort Renovations Ltd. | | 0.400 | | 4,633.60 |
| | 1/20/15 | Shock Hill Tract C, LLC | | 3.400 | | 39,385.60 |
| | 1/20/15 | Shock Hill Tract C, LLC | | 3.400 | | 39,385.60 |
| | 1/29/15 | 209 Wellington LLC/Knell & Gianelli | 0.80 | | | 9,267.20 |
| | | January Total | 0.00 | | | 104,256.00 |
| | | | | | | |
| Year to Date Total | | | 0.00 | | | 104,256.00 |

UPPER BLUE SANITATION DISTRICT
CERTIFICATES OF DEPOSIT
2015

| | <u>Centennial</u> | <u>TOTAL</u> |
|-----------------------|-----------------------|-----------------------|
| Bal. Forward 1/1/2014 | <u>\$2,001,970.11</u> | <u>\$2,001,970.11</u> |
| Purchase | | |
| January Interest | <u>\$459.26</u> | <u>\$459.26</u> |
| Redemption | | |
| Bal. 1/31/2015 | <u>\$2,002,429.37</u> | <u>\$2,002,429.37</u> |
| Purchase | | |
| February Interest | | |
| Redemption | | |
| February 28, 2015 | | |
| March Interest | | |
| Redemption | | |
| March 31, 2015 | | |
| April Interest | | |
| Redemption | | |
| April 30, 2015 | | |
| May Interest | | |
| Redemption | | |
| May 31, 2015 | | |
| June Interest | | |
| Purchase | | |
| Redemption | | |
| June 30, 2015 | | |
| July Interest | | |
| Purchase | | |
| Redemption | | |
| July 31, 2015 | | |
| August Interest | | |
| Purchase | | |
| Interest Paid | | |
| Redemption | | |
| August 31, 2015 | | |
| September Interest | | |
| Purchase | | |
| Redemption | | |
| September 30, 2015 | | |
| October Interest | | |
| Purchase | | |
| Redemption | | |
| October 31, 2015 | | |
| November Interest | | |
| Redemption | | |
| Purchase | | |
| November 30, 2015 | | |
| December Interest | | |
| Redemption | | |
| Purchase | | |
| December 31, 2015 | | |

CAPITAL 2015**Current Month Year To Date Budget****FARMERS KORNER - REPLACEMENT****10-85-8524**

| | | | |
|--|---------------|---------------|---------------------|
| Centrifuge Repair | \$0.00 | \$0.00 | \$30,000.00 |
| Miscellaneous Equipment Replace/Repair | \$0.00 | \$0.00 | \$75,000.00 |
| Autoclave | \$0.00 | \$0.00 | \$10,000.00 |
| Telemetry Scada | \$0.00 | \$0.00 | \$20,000.00 |
| Flow Equilization Lining | \$0.00 | \$0.00 | \$100,000.00 |
| Tube Settler Repair | \$0.00 | \$0.00 | \$35,000.00 |
| VFD For Old Blowers | \$0.00 | \$0.00 | \$20,000.00 |
| VFD For Return Sludge Pumps | \$0.00 | \$0.00 | \$9,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$299,000.00 |

FARMERS KORNER - NEW**10-95-9540**

| | | | |
|--|---------------|---------------|---------------------|
| Miscellaneous Equipment Replace/Repair | \$0.00 | \$0.00 | \$200,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$200,000.00 |

IOWA HILL - REPLACEMENT**10-85-8522**

| | | | |
|--|---------------|---------------|---------------------|
| Miscellaneous Equipment Replace/Repair | \$0.00 | \$0.00 | \$200,000.00 |
| Chemical Feed Pumps | \$0.00 | \$0.00 | \$100,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$300,000.00 |

IOWA HILL - NEW**10-95-9510**

| | | | |
|--|---------------|---------------|---------------------|
| Miscellaneous Equipment Replace/Repair | \$0.00 | \$0.00 | \$100,000.00 |
| Telemetry Scada | \$0.00 | \$0.00 | \$20,000.00 |
| Lawnmower | \$0.00 | \$0.00 | \$4,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$124,000.00 |

SOUTH BLUE - REPLACEMENT**10-85-8526**

| | | | |
|--|---------------|---------------|--------------------|
| Miscellaneous Equipment Replace/Repair | \$0.00 | \$0.00 | \$50,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$50,000.00 |

SOUTH BLUE - NEW**10-95-9590**

| | | | |
|-----------------|---------------|---------------|---------------------|
| Plant Expansion | \$0.00 | \$0.00 | \$500,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$500,000.00 |

COLLECTION - REPLACEMENT**10-85-8530**

| | | | |
|-------------------------------|---------------|---------------|---------------------|
| Manholes/Liftstations | \$0.00 | \$0.00 | \$100,000.00 |
| Miscellaneous Line Extensions | \$0.00 | \$0.00 | \$100,000.00 |
| Breckenridge Park Estates | \$0.00 | \$0.00 | |
| 97 Subdivision | \$0.00 | \$0.00 | |
| Leap Year | \$0.00 | \$0.00 | |
| Infiltration/Inflow | \$0.00 | \$0.00 | \$100,000.00 |
| Warriors Mark | \$0.00 | \$0.00 | \$150,000.00 |
| Town of Breck Repairs | \$0.00 | \$0.00 | \$150,000.00 |
| TV Camera and Computer | \$0.00 | \$0.00 | \$75,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$675,000.00 |

COLLECTION - NEW**10-95-9520**

| | | | |
|------------------------------|---------------|---------------|---------------------|
| Miscellaneous Line Extension | \$0.00 | \$0.00 | \$850,000.00 |
| Generator (Mobile) | \$0.00 | \$0.00 | \$45,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$895,000.00 |

VEHICLE - RC**10-85-8550**

| | | | |
|---------------------|---------------|---------------|--------------------|
| Vehicle Replacement | \$0.00 | \$0.00 | \$40,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$40,000.00 |

CAPITAL 2013 (Page 2)

| | Current Month | Year To Date | Budget |
|------------------------------|---------------|--------------|----------------|
| ADMINISTRATION - REPLACEMENT | | | |
| 10-85-8510 | | | |
| Vehicle Replacement | \$0.00 | \$0.00 | \$45,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$45,000.00 |
| ADMINISTRATION - NEW | | | |
| 10-95-9580 | | | |
| Computers | \$0.00 | \$0.00 | \$15,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$15,000.00 |
| GRAND TOTALS | \$0.00 | \$0.00 | \$3,143,000.00 |

DATE: February 4, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for January, 2015.

1. Total influent flow for the Upper Blue Treatment Facilities was 54.7 million gallons for the month of January. The flow for the previous January was 54.9 million gallons. There was a .2 million gallon decrease (0.4%).
2. Solids loading at Farmer's Korner was up for January from 74,790# to 77,448#. (3.6% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for January is at 0.012 mg/l (ppm).
4. Attached is a spreadsheet summarizing phosphorus loading to Dillon Reservoir.

Earl

cc: file

PLANT STATISTICS - FARMERS KORNER

| MONTH | FLOW (MG) | | | PHOS (LBS) | | | INF SS (LBS) | | | SLUDGE (TONS) | | |
|-------|-----------|-------|------|------------|------|------|--------------|--------|-------|---------------|-------|------|
| | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| JAN | 57.4 | 54.9 | 54.7 | 13.2 | 3.2 | 5.5 | 104118 | 74790 | 77448 | 75.4 | 59.9 | 68.6 |
| FEB | 52.3 | 50.0 | | 10.7 | 6.7 | | 73437 | 79210 | | 54.2 | 61.0 | |
| MAR | 52.6 | 60.4 | | 9.5 | 10.6 | | 60641 | 86743 | | 64.6 | 69.0 | |
| APR | 40.3 | 64.2 | | 6.8 | 6.4 | | 54588 | 82592 | | 47.7 | 21.1 | |
| MAY | 66.6 | 80.3 | | 8.0 | 5.0 | | 42603 | 94940 | | 26.4 | 52.7 | |
| JUN | 43.4 | 61.0 | | 4.7 | 3.4 | | 60953 | 75395 | | 38.4 | 58.0 | |
| JUL | 52.6 | 52.9 | | 7.8 | 7.8 | | 67996 | 54666 | | 53.0 | 57.7 | |
| AUG | 54.7 | 50.0 | | 7.1 | 5.8 | | 71829 | 93034 | | 31.2 | 38.3 | |
| SEP | 40.9 | 38.7 | | 4.0 | 3.4 | | 53147 | 41996 | | 31.1 | 41.0 | |
| OCT | 35.6 | 38.4 | | 4.9 | 4.6 | | 78505 | 61870 | | 26.9 | 57.0 | |
| NOV | 36.0 | 38.7 | | 3.4 | 4.0 | | 52500 | 55194 | | 44.0 | 25.3 | |
| DEC | 51.7 | 47.8 | | 4.3 | 6.8 | | 110099 | 62375 | | 58.5 | 65.5 | |
| TOTAL | 584.1 | 637.3 | 54.7 | 84.4 | 67.7 | 5.5 | 830416 | 862805 | 77448 | 551.4 | 606.4 | 68.6 |

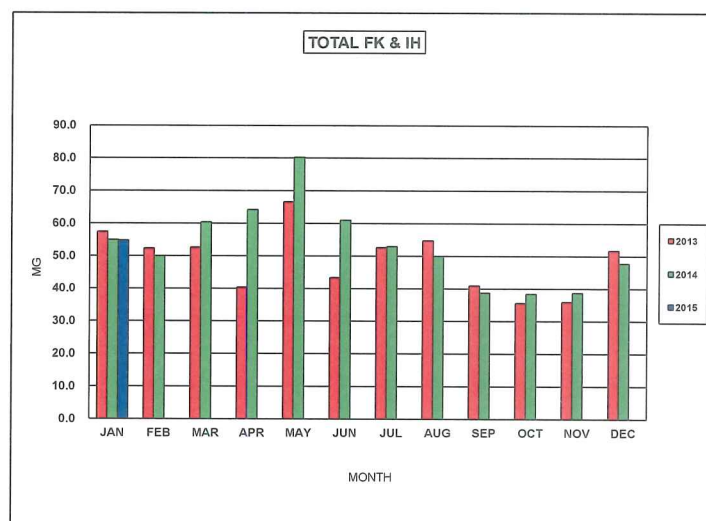
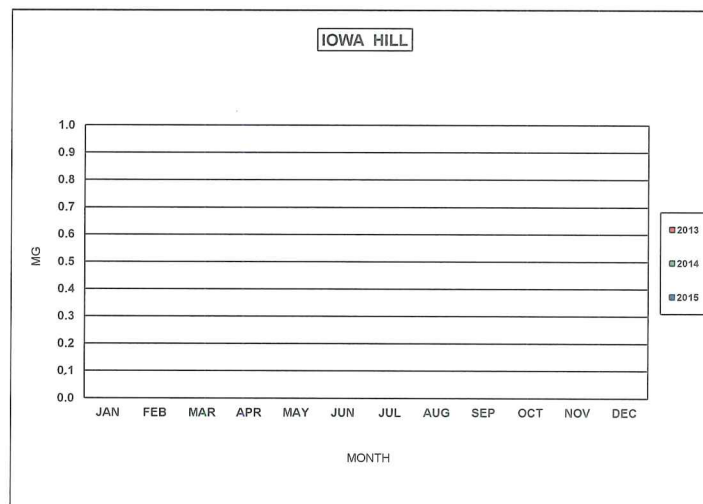
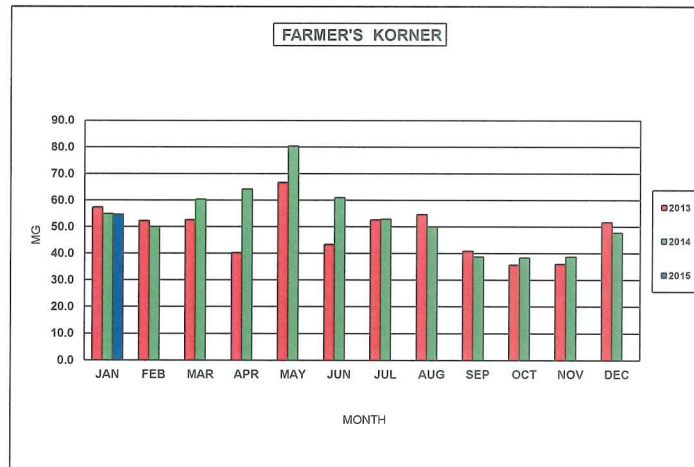
PLANT STATISTICS - IOWA HILL

| MONTH | EFF FLOW (MG) | | | EFF PHOS (LBS) | | | INF SS (LBS) | | |
|-------|---------------|------|------|----------------|------|------|--------------|------|------|
| | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| JAN | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| FEB | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| MAR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| APR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| MAY | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| JUN | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| JUL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| AUG | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| SEP | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| OCT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| NOV | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| DEC | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |
| TOTAL | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 |

PLANT STATISTICS - TOTAL

| MONTH | EFF FLOW (MG) | | | EFF PHOS (LBS) | | | INF SS (LBS) | | | SLUDGE (TONS) | | |
|-------|---------------|-------|------|----------------|------|------|--------------|--------|-------|---------------|-------|------|
| | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| JAN | 57.4 | 54.9 | 54.7 | 13.2 | 3.2 | 5.5 | 104118 | 74790 | 77448 | 75.4 | 59.9 | 68.6 |
| FEB | 52.3 | 50.0 | 0.0 | 10.7 | 6.7 | 0.0 | 73437 | 79210 | 0 | 54.2 | 61.0 | 0.0 |
| MAR | 52.6 | 60.4 | 0.0 | 9.5 | 10.6 | 0.0 | 60641 | 86743 | 0 | 64.6 | 69.0 | 0.0 |
| APR | 40.3 | 64.2 | 0.0 | 6.8 | 6.4 | 0.0 | 54588 | 82592 | 0 | 47.7 | 21.1 | 0.0 |
| MAY | 66.6 | 80.3 | 0.0 | 8.0 | 5.0 | 0.0 | 42603 | 94940 | 0 | 26.4 | 52.7 | 0.0 |
| JUN | 43.4 | 61.0 | 0.0 | 4.7 | 3.4 | 0.0 | 60953 | 75395 | 0 | 38.4 | 58.0 | 0.0 |
| JUL | 52.6 | 52.9 | 0.0 | 7.8 | 7.8 | 0.0 | 67996 | 54666 | 0 | 53.0 | 57.7 | 0.0 |
| AUG | 54.7 | 50.0 | 0.0 | 7.1 | 5.8 | 0.0 | 71829 | 93034 | 0 | 31.2 | 38.3 | 0.0 |
| SEP | 40.9 | 38.7 | 0.0 | 4.0 | 3.4 | 0.0 | 53147 | 41996 | 0 | 31.1 | 41.0 | 0.0 |
| OCT | 35.6 | 38.4 | 0.0 | 4.9 | 4.6 | 0.0 | 78505 | 61870 | 0 | 26.9 | 57.0 | 0.0 |
| NOV | 36.0 | 38.7 | 0.0 | 3.4 | 4.0 | 0.0 | 52500 | 55194 | 0 | 44.0 | 25.3 | 0.0 |
| DEC | 51.7 | 47.8 | 0.0 | 4.3 | 6.8 | 0.0 | 110099 | 62375 | 0 | 58.5 | 65.5 | 0.0 |
| TOTAL | 584.1 | 637.3 | 54.7 | 84.4 | 67.7 | 5.5 | 830416 | 862805 | 77448 | 551.4 | 606.4 | 68.6 |

FACILITY FLOW



UPPER BLUE SANITATION DISTRICT

39 YEAR SUMMARY OF PHOSPHORUS LOADING TO LAKE DILLON

| YEAR | FLOW(mg) | # INF.PHOS | CONC.(mg/l) | # EFF.PHOS | CONC.(mg/l) | # REMOVED | % REMOVED |
|------------|----------|------------|-------------|------------|-------------|-----------|-----------|
| 1976 | 166 | 6535 | 4.72 | 455 | 0.329 | 6080 | 93.0 |
| 1977 | 224 | 9191 | 4.92 | 436 | 0.233 | 8755 | 95.3 |
| 1978 | 262 | 10751 | 4.92 | 242 | 0.111 | 10509 | 97.7 |
| 1979 | 258 | 10242 | 4.76 | 234 | 0.109 | 10008 | 97.7 |
| 1980 | 272 | 10685 | 4.71 | 363 | 0.160 | 10322 | 96.6 |
| 1981 | 195 | 11465 | 7.05 | 416 | 0.256 | 11049 | 96.4 |
| 1982 | 260 | 13618 | 6.28 | 390 | 0.180 | 13228 | 97.1 |
| 1983 | 274 | 15288 | 6.69 | 224 | 0.098 | 15064 | 98.5 |
| 1984 | 350 | 18390 | 6.30 | 166 | 0.057 | 18224 | 99.1 |
| 1985 | 355 | 20547 | 6.94 | 128 | 0.043 | 20419 | 99.4 |
| 1986 | 347 | 20403 | 7.05 | 89 | 0.031 | 20314 | 99.6 |
| 1987 | 381 | 20527 | 6.46 | 85 | 0.027 | 20442 | 99.6 |
| 1988 | 393 | 22157 | 6.76 | 57 | 0.017 | 22100 | 99.7 |
| 1989 | 375 | 20767 | 6.64 | 78 | 0.025 | 20689 | 99.6 |
| 1990 | 380 | 20283 | 6.40 | 85 | 0.027 | 20198 | 99.6 |
| 1991 | 401 | 19665 | 5.88 | 83 | 0.025 | 19582 | 99.6 |
| 1992 | 419 | 19883 | 5.69 | 96 | 0.027 | 19787 | 99.5 |
| 1993 | 475 | 21867 | 5.52 | 80 | 0.020 | 21787 | 99.6 |
| 1994 | 467 | 21889 | 5.62 | 147 | 0.038 | 21742 | 99.3 |
| 1995 | 562 | 20623 | 4.40 | 124 | 0.026 | 20499 | 99.4 |
| 1996 | 583 | 20616 | 4.24 | 132 | 0.027 | 20484 | 99.4 |
| 1997 | 622 | 20802 | 4.01 | 238 | 0.046 | 20564 | 98.9 |
| 1998 | 581 | 21078 | 4.35 | 263 | 0.054 | 20815 | 98.8 |
| 1999 | 588 | 21675 | 4.42 | 191 | 0.039 | 21484 | 99.1 |
| 2000 | 570 | 22771 | 4.79 | 291 | 0.061 | 22480 | 98.7 |
| 2001 | 545 | 19722 | 4.34 | 108 | 0.024 | 19614 | 99.5 |
| 2002 | 508 | 18345 | 4.33 | 93 | 0.022 | 18252 | 99.5 |
| 2003 | 556 | 19965 | 4.31 | 40 | 0.009 | 19925 | 99.8 |
| 2004 | 510 | 19878 | 4.67 | 27 | 0.006 | 19851 | 99.9 |
| 2005 | 507 | 18717 | 4.43 | 41 | 0.010 | 18676 | 99.8 |
| 2006 | 545 | 21376 | 4.70 | 71 | 0.016 | 21305 | 99.7 |
| 2007 | 552 | 22792 | 4.95 | 121 | 0.026 | 22671 | 99.5 |
| 2008 | 605 | 21850 | 4.33 | 67 | 0.013 | 21783 | 99.7 |
| 2009 | 564 | 26929 | 5.02 | 56 | 0.012 | 26873 | 99.8 |
| 2010 | 536 | 32337 | 6.23 | 50 | 0.011 | 32287 | 99.8 |
| 2011 | 569 | 34422 | 7.25 | 55 | 0.012 | 34367 | 99.8 |
| 2012 | 532 | 28618 | 6.45 | 97 | 0.022 | 28521 | 99.7 |
| 2013 | 584 | 23379 | 4.80 | 84 | 0.017 | 23295 | 99.6 |
| 2014 | 637 | 24845 | 4.76 | 68 | 0.021 | 24777 | 99.7 |
| TOTAL/AVE. | 17510 | 774891 | 5.40 | 6072 | 0.060 | 768819 | 99.2 |

NEW PLANT ON_LINE

Memo

To: Andy Carlberg – District Manager

From: Wally Esquibel – Collection Systems Foreman

Subject: Collection System Report for January 2015

Date: February 5, 2015

1. No backups reported for the month of January.
2. District personnel continue to monitor all lift stations.
3. The District has been vigilant in identifying and stopping infiltration, particularly in the South Blue River area. With new technology in grouts, service lines and linings, it is now possible to achieve even better results without excavation. Our flows are low during the winter months; spring runoff will determine if our efforts have paid off. I am confident that will be the case.
4. District Foreman and personnel have been working on a grease trap inspection schedule for all licensed food services within the District. The District mailed correspondence pertaining to District regulations regarding grease traps and grease disposal to roughly 150 enterprises, requesting that those establishments required to have grease traps submit documentation of current maintenance of those traps.
5. District employees Jim Lagace, Paul Boettcher, and Mike Koehn have been doing a good job of upgrading the District's new line cleaner, service truck, and CCTV van, with new tools, generator, and man lift.
6. Locates: 24 reviewed and completed.
7. Service line inspection fleet maintenance is up-to-date.

MANAGER REPORT

February 2015

- 1) **South Blue Expansion.** The South Blue Plant can reach upto 40% capacity at times especially during the spring. As we expand our service into the Town of Blue River and other subdivisions such as Tordal Estates and Alpine Breckenridge the available capacity will soon be limited.
I have worked with our Engineer on developing the requirements of the addition and the scope of work.
- 2) **The 97 line extension.** I have been working with Alpine Engineering to develop the specifications related to the extension. Letters have been sent to all property owners and we have received only favorable responses.
- 3) **Town of Breckenridge.** The Town and County have met with the director of the CWCB and presented a draft decree. The CWCB has yet to respond. In other matters to date we have not had any response in relation to the Inclusion of Government Lot 47, nor any word concerning the offer we made to the Town.
- 4) **Summer Projects.** I continue to work with Wally and Earl in developing our action plan for summer projects such as mainline repair/maintenance and rehabilitation of Iowa Hill.