

Upper Blue Sanitation District
Board of Directors Meeting
Thursday July 9, 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. Allyn Mosher, Mr. Michael Turek, Mrs. Patricia Theobald and Mr. Kenneth Trausch answered "present" at roll call.

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

II. MINUTES:

June 11, 2015 minutes: Mr. Mosher made a motion to approve the June 11, 2015 Board of Directors meeting minutes. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

IV. PUBLIC COMMENT: None

V. BILLS:

The bills were reviewed and discussed by the Board of Directors during the work session. Mrs. Theobald made a motion to approve the bills as submitted. Mr. Mosher 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.

-Town of Blue River Inclusion Fee

Andy reported to the Board that he recently reviewed the Town of Blue River Inclusion Fee that was passed in February 2009. The \$7,700.00 Inclusion Fee was based on the 2009 PIF rate which included a 30% Farmers Korner Plant Expansion Surcharge. Later in 2009, the Board reviewed the costs to construct the Farmers Korner North Plant and decided to eliminate the 30% Farmers Korner Plant Expansion Surcharge. The Town of Blue River Inclusion Fee was never adjusted because it was fixed in an Election Resolution. Mr. Carlberg said that he has consulted with the District's attorney and Mr. Carlberg proposed that the Board consider adjusting the Town of Blue River Inclusion Fee from \$7,700.00 to \$5,622.00, which should be the Inclusion Fee amount without the 30% Farmers Korner Plant Expansion Surcharge.

The Board discussed adjusting the Town of Blue River Inclusion Fee and asked Mr. Carlberg to draw up a Resolution.

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-Town of Breckenridge

Mr. Carlberg said that he is still negotiating with the Town of Breckenridge over language in the water rights agreement. Summit County has already approved to the water rights agreement language and has signed the agreement. Mr. Carlberg said that Mr. Glenn Porzak, the Town of Breckenridge's water attorney continues to cross out parts of the agreement in order to allow the Town of Breckenridge room to reopen the District's water case.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. 2014 Draft Audit

The Board reviewed the 2014 Draft Audit during the work session.

D. Severance Pay – Jan Losh

Mr. Trausch made a motion to approve the Manager's decision on Janelle Losh's severance pay. Mrs. Theobald seconded the motion.

X. CORRESPONDENCE:

Mr. Turek told the Board that he has sold his home in the District. Mr. Turek said that he is still residing in the District on Moonstone Road.

XI. ADJOURN:

Mrs. Theobald made a motion to adjourn the meeting at 5:53 PM. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.



Mr. Michael Turek, President

Mr. Allyn Mosher, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: July 6, 2015

Re: Financial Update

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

-We have not received all of the June 2015 bills. Due to the 4th of July holiday, I will email the June financial statements to the Board prior to the July 9, 2015 Board meeting.

-The 2014 Audit with Holscher, Mayberry & Company, LLC was conducted during the week of June 22, 2015. A copy of the DRAFT Audited December 31, 2014 financial statements are included in the Board packet.

-The June 2015 accounts payable check register is included in the financial section of the Board packet behind the red tab.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
June 30, 2015 and June 30, 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	16,810,683	13,334,783	3,475,900
Cash-Centennial Bank Money Market	250,329	251,049	(720)
ColoTrust Prime	3,640,340	3,640,102	238
Total Cash and Equivalents	20,701,552	17,226,134	3,475,418
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,004,287	2,003,413	874
Total Investments	2,004,287	2,003,413	874
Other Current Assets			
Receivables-Utility + Spec. Assessments	28,672	38,031	(9,359)
Developer/Contractor Escrow	193,586	170,236	23,350
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	308,596	242,741	65,855
Prepaid Expenses	88,758	76,369	12,389
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	619,612	527,377	92,235
Total Current Assets:	23,325,451	19,756,924	3,568,527
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	97,113	97,113	-
Sewer Lines	13,894,928	13,894,928	-
Treatment Plants	77,397,858	77,397,858	-
Office Equipment	210,830	210,830	-
Other Machines & Equipment	459,772	459,772	-
Autos & Trucks	1,144,022	1,144,022	-
IH Administration Building	138,162	138,162	-
Upper Blue System Costs	5,711,804	5,711,804	-
Telemetry	316,466	316,466	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	101,130,216	101,130,216	-
Less Accumulated Depreciation	(31,881,052)	(31,881,052)	-
Net Property Plant and Equipment :	69,249,164	69,249,164	-
Total Assets:	92,574,615	89,006,088	3,568,527

Liabilities

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Current Liabilities:			
Accounts Payable	36,330	137,796	(101,466)
Construction/Developer Escrow	193,586	170,236	23,350
Earned Employee Benefits	124,965	120,992	3,973
Unearned User Fees	-	-	-
Interest Payable	131,843	143,799	(11,956)
Loan Payable (Current Portion)	964,010	941,170	22,840
Retainage Payable-Construction in Progress	17,855	11,610	6,245
Retainage Payable-Blue River	-	47,863	(47,863)
Employee Housing Deposit Payable	1,750	1,250	500
Total Current Liabilities:	1,470,339	1,574,716	(104,377)
Long Term Liabilities:			
Loan Payable	7,385,294	8,349,304	(964,010)
Total Long Term Liabilities:	7,385,294	9,290,474	(1,905,180)
Total Liabilities	8,855,633	10,865,190	(2,009,557)
Net Assets			
Invested in Capital Assets, Net of Related Debt	60,768,018	60,768,018	-
Unrestricted Net Assets	14,950,964	11,372,880	3,578,084
Unrestricted Net Assets - Nutrient Reserve	8,000,000	6,000,000	2,000,000
Total Contributed Capital	83,718,982	78,140,898	5,578,084
Total Liabilities and Equity	92,574,615	89,006,088	3,568,527

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
June 30, 2015

	2015	2015	2015	2015	2015
	June	Year To Date	Approved Budget	Uncollected	% Uncol/Col
Operating Revenue					
Sewer User Fees	445,524	2,667,003	5,315,000	2,647,997	50
Tap Inspection Fees	700	5,300	7,000	1,700	24
Miscellaneous Revenue	0	9,500	1,000	(8,500)	(850)
Camper Dump Fees	424	1,406	3,000	1,594	53
Late Fees	10,351	8,597	15,000	6,403	43
Line Extension Fees	24,344	84,712	25,000	(59,712)	(239)
Rental Income	3,800	20,300	39,000	18,700	48
Total Operating Revenue	485,143	2,796,818	5,405,000	2,608,182	48
Miscellaneous Revenue					
Interest on Loan Payments	863	8,563	9,000	437	5
Plant Investment Fees	224,718	3,165,201	1,000,000	(2,165,201)	(217)
Inclusion Fees	0	511,191	30,000	(481,191)	(1,604)
Interest on Investments	993	6,839	18,000	11,161	62
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	226,574	3,691,794	1,057,000	(2,635,231)	(249)
Total Revenue	711,717	6,488,612	6,462,000	(26,612)	(0)

Administration Expense	2015 June	2015 Year to Date	2015 Approved Budget	2015 Available	2015 % Available
Payroll & Employee Benefits					
Salaries	103,518	513,035	1,254,800	741,765	59
Overtime	3,088	14,804	45,000	30,196	67
FICA-Admn	6,597	32,593	77,800	45,207	58
Medicare-Admin	1,543	7,623	18,200	10,577	58
401K Contributions	5,828	35,766	94,110	58,344	62
Worker's Compensation Insurance	1,327	3,302	25,000	21,698	87
Health Insurance	20,710	122,686	245,000	122,314	50
Total	142,611	729,809	1,759,910	1,030,101	59
Office Supplies	0	1,253	5,000	3,747	75
Telephone	540	7,501	22,000	14,499	66
Business Expenses	2,050	16,621	45,000	28,379	63
Bank Service Fees - Admin	0	1	5,000	4,999	100
Legal Counsel	0	14,445	65,000	50,555	78
Education	150	5,429	25,000	19,571	78
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	0	1,684	12,000	10,316	86
Board Members	500	3,000	6,000	3,000	50
Elections	0	0	0	0	0
Computer Expenses	744	9,809	25,000	15,191	61
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	1,207	7,181	13,000	5,819	45
Insurance - General	11,858	71,091	142,300	71,209	50
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	6,630	60,000	53,370	89
Tools	0	1,720	3,500	1,780	51
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	2,763	7,000	4,237	61
Safety	399	2,453	5,000	2,547	51
Summit Water Quality	0	15,832	15,000	(832)	(6)
Building Maintenance	5,472	14,612	30,000	15,388	51
Employee Housing Maintenance	600	3,098	20,000	16,902	85
Employee Housing Utilities	(73)	2,286	5,000	2,714	54
Total Administration	166,058	917,218	2,282,710	1,365,492	60
Iowa Hill Plant Expenses					
Utilities					
Gas	171	6,607	15,000	8,393	56
Electric	2,345	15,303	75,000	59,697	80
Freight	57	1,114	10,000	8,886	89
Equipment Repairs	0	5,013	60,000	54,987	92
Chemicals	0	0	40,000	40,000	100
Contracted Repairs	3,666	16,423	20,000	3,577	18
Laboratory Supplies	459	9,359	15,000	5,641	38
Biomonitoring	0	0	15,000	15,000	0
Discharge Permit	0	0	8,000	8,000	100
Supplies	132	2,902	9,000	6,098	68
Total Iowa Hill	6,830	56,721	267,000	210,279	79

	<u>2015 June</u>	<u>2015 Year to Date</u>	<u>2015 Approved Budget</u>	<u>2015 Available</u>	<u>2015 % Available</u>
Farmers Korner Expenses					
Utilities					
Gas	93	29,183	78,000	48,817	63
Electric	30,532	218,993	500,000	281,007	56
Freight	2,602	18,638	35,000	16,362	47
Equipment Repairs	3,704	13,452	60,000	46,548	78
Chemicals	21,477	266,656	400,000	133,344	33
Supplies	96	9,795	10,000	205	2
Contracted Repairs	1,051	26,332	30,000	3,668	12
Dumpster Charges	1,025	6,150	14,000	7,850	56
Biomonitoring	0	2,983	7,000	4,017	57
Discharge Permit	0	1,511	25,000	23,489	94
Composting	3,296	52,415	105,000	52,585	50
Site Monitoring	1,109	16,076	40,000	23,924	60
Sludge Hauling Costs	8,887	39,037	75,000	35,963	48
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	73,872	701,221	1,381,500	680,279	49
Collection Expenses					
Utilities	1,778	10,431	28,000	17,569	63
Vehicle Expense	0	7,512	35,000	27,488	79
Line Cleaner Expenses	273	919	2,000	1,081	54
Manhole Repairs/Line Repairs	8,572	103,588	120,000	16,412	14
Equipment Repairs	174	6,975	9,000	2,025	23
CCTV Expense	281	380	3,500	3,120	89
Total Collection	11,078	129,805	197,500	67,695	34
Total Operating Expenditures	257,838	1,804,965	4,128,710	2,323,745	222
Net Cash from Operations	227,305	991,853	1,276,290	284,437	
Replacement Capital					
Administration	0	0	45,000	45,000	100
Plant:					
IH	0	0	300,000	300,000	100
FK	0	86,908	299,000	212,092	71
Upper Blue	0	0	50,000	50,000	100
Collection			675,000	675,000	100
Misc	0	64,916	0	(64,916)	0
Vehicle	0	33,464	40,000	6,536	16
Total Replacement Capital	0	185,288	1,409,000	1,223,712	87
Non Operating Expenses					
Bond Principal	0	230,523	996,452	765,929	77
Bond Interest	0	158,211	315,967	157,756	50
Total Non Operating	0	388,734	1,312,420	923,686	70

June Financial Statement Cont.

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	<u>2015</u> <u>June</u>	<u>2015</u> <u>Year to Date</u>	<u>2015</u> <u>Approved Budget</u>	<u>2015</u> <u>Available</u>	<u>2015</u> <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	5,375	124,000	118,625	96
FK	0	0	200,000	200,000	100
Upper Blue	0	6,407	500,000	493,593	99
Collection	0	9,988	895,000	885,012	99
Administration	0	0	15,000	15,000	100
Total Capital Outlay	<u>0</u>	<u>21,770</u>	<u>1,734,000</u>	<u>1,712,230</u>	<u>99</u>
Total Expenses	<u>257,838</u>	<u>2,400,757</u>	<u>8,584,130</u>	<u>6,183,373</u>	<u>72</u>
Total Revenue - Total Expenses	<u>453,879</u>	<u>4,087,855</u>	<u>(2,122,130)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
June 30, 2015 vs. June 30, 2014

	2015	2014	2015	2014	Increase
	<u>June</u>	<u>June</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	445,524	440,416	2,667,003	2,636,190	30,813
Tap Inspection Fees	700	400	5,300	3,100	2,200
Miscellaneous Revenue	0	2,995	9,500	3,230	6,270
Camper Dump Fees	424	760	1,406	760	646
Late Fees	10,351	10,574	8,597	5,282	3,315
Line Extension Fees	24,344	9,208	84,712	31,155	53,557
Rental Income	3,800	3,750	20,300	22,500	(2,200)
Total Operating Revenue	485,143	468,103	2,796,818	2,702,217	94,601
Miscellaneous Revenue					
Interest on Loan Payments	863	1,014	8,563	4,915	3,648
Plant Investment Fees	224,718	109,585	3,165,201	2,113,235	1,051,966
Inclusion Fees	0	8,100	511,191	29,692	481,499
Interest on Investments	993	1,327	6,839	7,596	(757)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	226,574	120,026	3,691,794	2,155,438	1,532,708
Total Revenue	711,717	588,129	6,488,612	4,857,655	1,630,957

Administration Expense	2015 <u>June</u>	2014 <u>June</u>	2015 <u>Year to Date</u>	2014 <u>Year to Date</u>	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	103,518	92,861	513,035	517,569	(4,534)
Overtime	3,088	2,311	14,804	10,458	4,346
FICA-Admn	6,597	5,866	32,593	32,529	64
Medicare-Admin	1,543	1,372	7,623	7,608	15
401K Contributions	5,828	6,108	35,766	35,824	(58)
Worker's Compensation Insu	1,327	2,486	3,302	11,228	(7,926)
Health Insurance	20,710	18,291	122,686	105,541	17,145
Total	142,611	129,295	729,809	720,757	9,052
Office Supplies	0	143	1,253	1,644	(391)
Telephone	540	1,396	7,501	9,187	(1,686)
Business Expenses	2,050	2,671	16,621	12,041	4,580
Bank Service Fees - Admin	0	0	1	168	(167)
Legal Counsel	0	8,063	14,445	54,385	(39,940)
Education	150	201	5,429	5,476	(47)
Audit & Accounting	0	2,100	0	8,300	(8,300)
Legal Publications	0	66	1,684	5,110	(3,426)
Board Members	500	500	3,000	3,000	0
Elections	0	0	0	0	0
Computer Expenses	744	1,117	9,809	14,146	(4,337)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	1,207	731	7,181	8,345	(1,164)
Insurance - General	11,858	11,732	71,091	66,943	4,148
Insurance - Deductible	0	0	0	0	0
Engineering	0	0	6,630	13,857	
Tools	0	0	1,720	2,394	(674)
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	0	2,763	3,015	-252
Safety	399	899	2,453	1,674	779
Summit Water Quality	0	0	15,832	14,021	1,811
Building Maintenance	5,472	1,192	14,612	7,475	7,137
Employee Housing Maintena	600	178	3,098	4,065	(967)
Employee Housing Utilities	(73)	104	2,286	2,534	(248)
Total Administration	166,058	160,388	917,218	958,537	(34,092)
Iowa Hill Plant Expenses					
Utilities					
Gas	171	248	6,607	8,213	(1,606)
Electric	2,345	3,226	15,303	14,819	484
Freight	57	0	1,114	79	1,035
Equipment Repairs	0	4,474	5,013	9,274	(4,261)
Chemicals	0	0	0	0	0
Contracted Repairs	3,666	325	16,423	9,912	6,511
Laboratory Supplies	459	554	9,359	8,424	935
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Supplies	132	269	2,902	389	2,513
Total Iowa Hill	6,830	9,096	56,721	51,110	3,098

June Comparative Statement Cont.

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	<u>2015 June</u>	<u>2014 June</u>	<u>2015 Year to Date</u>	<u>2014 Year to Date</u>	<u>Increase (Decrease)</u>
Farmers Korner					
Utilities					
Gas	93	2,533	29,183	51,394	(22,211)
Electric	30,532	31,232	218,993	217,653	1,340
Freight	2,602	3,189	18,638	17,358	1,280
Equipment Repairs	3,704	803	13,452	18,568	(5,116)
Chemicals	21,477	28,870	266,656	203,744	62,912
Supplies	96	466	9,795	2,123	7,672
Contracted Repairs	1,051	5,745	26,332	29,294	(2,962)
Dumpster Charges	1,025	995	6,150	5,970	180
Biomonitoring	0	0	2,983	2,876	107
Discharge Permit	0	0	1,511	1,424	87
Composting	3,296	0	52,415	40,137	12,278
Site Monitoring	1,109	3,942	16,076	16,018	58
Sludge Hauling Costs	8,887	12,191	39,037	36,491	2,546
State Health Fees	0	0	0	0	0
Total Farmers Korner	73,872	89,966	701,221	643,050	58,171
Collection Expenses					
Utilities	1,778	2,125	10,431	12,923	(2,492)
Vehicle Expense	0	2,619	7,512	18,680	(11,168)
Line Cleaner Expenses	273	0	919	44	875
Manhole Repairs/Line Repai	8,572	6,348	103,588	44,804	58,784
Equipment Repairs	174	944	6,975	7,351	(376)
CCTV Expense	281	452	380	4,075	(3,695)
Total Collection	11,078	12,488	129,805	87,877	41,928
Total Operating Expenditur	257,838	271,938	1,804,965	1,740,574	69,105
Net Cash from Operations	227,305	196,165	991,853	961,643	30,210
Replacement Capital					
Administration	0	0	0	0	-
Plant					
IH	0	7,435	0	57,236	(57,236)
FK	0	0	86,908	0	86,908
Upper Blue	0	0	0	0	0
Collection					
Misc	0	9,884	64,916	34,210	30,706
Vehicle	0	0	33,464	126,341	(92,877)
Total Replacement Capital	0	17,319	185,288	217,787	(32,499)
Non Operating Expenses					
CWRPDA Loan Principal	0	0	230,523	227,125	3,398
Loan Interest	0	0	158,211	172,559	(14,348)
Total Non Operating	0	0	388,734	399,684	(10,950)

June Comparative Statement Cont.

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Increase
(Decrease)

	<u>2015</u> <u>June</u>	<u>2014</u> <u>June</u>	<u>2015</u> <u>Year to Date</u>	<u>2014</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	0	5,308	5,375	5,308	67
Plant-FK-CO	0	0	0	26,202	(26,202)
Plant-South Blue-CO	0	0	6,407	0	6,407
Collection	0	14,860	9,988	101,897	(91,909)
Administration	0	0	0		0
Total Capital Outlay	0	20,168	21,770	133,407	(111,637)
Total Expenses	257,838	309,425	2,400,757	2,491,452	(85,981)
Revenue Less Expenses	453,879	278,704	4,087,855	2,366,203	1,721,652

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
June 30, 2015

Revenue Over/Anticipated Over Budget

Expenses Over/Anticipated Over Budget

	2015 June	2015 Year To Date	2015 Approved Budget	2015 Uncollected	2015 % Uncol/Col
Operating Revenue					
Sewer User Fees	445,524	2,667,003	5,315,000	2,647,997	50
Tap Inspection Fees	700	5,300	7,000	1,700	24
Miscellaneous Revenue	0	9,500	1,000	(8,500)	(850)
Camper Dump Fees	424	1,406	3,000	1,594	53
Late Fees	10,351	8,597	15,000	6,403	43
Line Extension Fees	24,344	84,712	25,000	(59,712)	(239)
Rental Income	3,800	20,300	39,000	18,700	48
Total Operating Revenue	485,143	2,796,818	5,405,000	2,608,182	48
Miscellaneous Revenue					
Interest on Loan Payments	863	8,563	9,000	437	5
Plant Investment Fees	224,718	3,165,201	1,000,000	(2,165,201)	(217)
Inclusion Fees	0	511,191	30,000	(481,191)	(1,604)
Interest on Investments	993	6,839	18,000	11,161	62
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	226,574	3,691,794	1,057,000	(2,635,231)	(249)
Total Revenue	711,717	6,488,612	6,462,000	(26,612)	(0)

Administration Expense	2015 June	2015 Year to Date	2015 Approved Budget	2015 Available	2015 % Available
Payroll & Employee Benefits					
Salaries	103,518	513,035	1,254,800	741,765	59
Overtime	3,088	14,804	45,000	30,196	67
FICA-Admin	6,597	32,593	77,800	45,207	58
Medicare-Admin	1,543	7,623	18,200	10,577	58
401K Contributions	5,828	35,766	94,110	58,344	62
Worker's Compensation Insurance	1,327	3,302	25,000	21,698	87
Health Insurance	20,710	122,686	245,000	122,314	50
Total	142,611	729,809	1,759,910	1,030,101	59
Office Supplies	0	1,253	5,000	3,747	75
Telephone	540	7,501	22,000	14,499	66
Business Expenses	2,050	16,621	45,000	28,379	63
Bank Service Fees - Admin	0	1	5,000	4,999	100
Legal Counsel	0	14,445	65,000	50,555	78
Education	150	5,429	25,000	19,571	78
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	0	1,684	12,000	10,316	86
Board Members	500	3,000	6,000	3,000	50
Elections	0	0	0	0	0
Computer Expenses	744	9,809	25,000	15,191	61
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	1,207	7,181	13,000	5,819	45
Insurance - General	11,858	71,091	142,300	71,209	50
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	6,630	60,000	53,370	89
Tools	0	1,720	3,500	1,780	51
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	2,763	7,000	4,237	61
Safety	399	2,453	5,000	2,547	51
Summit Water Quality	0	15,832	15,000	(832)	(6)
Building Maintenance	5,472	14,612	30,000	15,388	51
Employee Housing Maintenance	600	3,098	20,000	16,902	85
Employee Housing Utilities	(73)	2,286	5,000	2,714	54
Total Administration	166,058	917,218	2,282,710	1,365,492	60
Iowa Hill Plant Expenses					
Utilities					
Gas	171	6,607	15,000	8,393	56
Electric	2,345	15,303	75,000	59,697	80
Freight	57	1,114	10,000	8,886	89
Equipment Repairs	0	5,013	60,000	54,987	92
Chemicals	0	0	40,000	40,000	100
Contracted Repairs	3,666	16,423	20,000	3,577	18
Laboratory Supplies	459	9,359	15,000	5,641	38
Biomonitoring	0	0	15,000	15,000	0
Discharge Permit	0	0	8,000	8,000	100
Supplies	132	2,902	9,000	6,098	68
Total Iowa Hill	6,830	56,721	267,000	210,279	79

	<u>2015</u> <u>June</u>	<u>2015</u> <u>Year to Date</u>	<u>2015</u> <u>Approved Budget</u>	<u>2015</u> <u>Available</u>	<u>2015</u> <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	93	29,183	78,000	48,817	63
Electric	30,532	218,993	500,000	281,007	56
Freight	2,602	18,638	35,000	16,362	47
Equipment Repairs	3,704	13,452	60,000	46,548	78
Chemicals	21,477	266,656	400,000	133,344	33
Supplies	96	9,795	10,000	205	2
Contracted Repairs	1,051	26,332	30,000	3,668	12
Dumpster Charges	1,025	6,150	14,000	7,850	56
Biomonitoring	0	2,983	7,000	4,017	57
Discharge Permit	0	1,511	25,000	23,489	94
Composting	3,296	52,415	105,000	52,585	50
Site Monitoring	1,109	16,076	40,000	23,924	60
Sludge Hauling Costs	8,887	39,037	75,000	35,963	48
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	73,872	701,221	1,381,500	680,279	49
Collection Expenses					
Utilities	1,778	10,431	28,000	17,569	63
Vehicle Expense	0	7,512	35,000	27,488	79
Line Cleaner Expenses	273	919	2,000	1,081	54
Manhole Repairs/Line Repairs	8,572	103,588	120,000	16,412	14
Equipment Repairs	174	6,975	9,000	2,025	23
CCTV Expense	281	380	3,500	3,120	89
Total Collection	11,078	129,805	197,500	67,695	34
Total Operating Expenditures	257,838	1,804,965	4,128,710	2,323,745	222
Net Cash from Operations	227,305	991,853	1,276,290	284,437	
Replacement Capital					
Administration	0	0	45,000	45,000	100
Plant:					
IH	0	0	300,000	300,000	100
FK	0	86,908	299,000	212,092	71
Upper Blue	0	0	50,000	50,000	100
Collection			675,000	675,000	100
Misc	0	64,916	0	(64,916)	0
Vehicle	0	33,464	40,000	6,536	16
Total Replacement Capital	0	185,288	1,409,000	1,223,712	87
Non Operating Expenses					
Bond Principal	0	230,523	996,452	765,929	77
Bond Interest	0	158,211	315,967	157,756	50
Total Non Operating	0	388,734	1,312,420	923,686	70

June Financial Statement Cont.

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	<u>2015 June</u>	<u>2015 Year to Date</u>	<u>2015 Approved Budget</u>	<u>2015 Available</u>	<u>2015 % Available</u>
Capital Outlay					
Plant:					
IH	0	5,375	124,000	118,625	96
FK	0	0	200,000	200,000	100
Upper Blue	0	6,407	500,000	493,593	99
Collection	0	9,988	895,000	885,012	99
Administration	0	0	15,000	15,000	100
Total Capital Outlay	<u>0</u>	<u>21,770</u>	<u>1,734,000</u>	<u>1,712,230</u>	<u>99</u>
Total Expenses	<u>257,838</u>	<u>2,400,757</u>	<u>8,584,130</u>	<u>6,183,373</u>	<u>72</u>
Total Revenue - Total Expenses	<u>453,879</u>	<u>4,087,855</u>	<u>(2,122,130)</u>		

DATE: July 6, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for June, 2015.

1. Total influent flow for the Upper Blue Treatment Facilities was 59.6 million gallons for the month of June. The flow for the previous June was 61.0 million gallons. There was a 1.4 million gallon decrease (1.4%).
2. Solids loading at Farmer's Korner was up for June from 75,395# to 93574#.
(24.1% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for June was at 0.010 mg/l (ppm).
4. Mike Cullinan, our operator/lab technician for the District, has retired after 33 years of service.

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	4.3	104118	74790	77471	75.4	59.9	68.6
FEB	52.3	50.0	52.3	10.7	6.7	3.2	73437	79210	84259	54.2	61.0	65.6
MAR	52.6	60.4	63.7	9.5	10.6	6.5	60641	86743	112427	64.6	69.0	88.6
APR	40.3	64.2	53.3	6.8	6.4	3.4	54588	82592	99843	47.7	21.1	89.6
MAY	66.6	80.3	59.1	8.0	5.0	2.7	42603	94940	104569	26.4	52.7	22.6
JUN	43.4	61.0	59.6	4.7	3.4	4.2	60953	75395	93574	38.4	58.0	59.2
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	342.7	84.4	67.7	24.3	830416	862805	572143	551.4	606.4	394.1

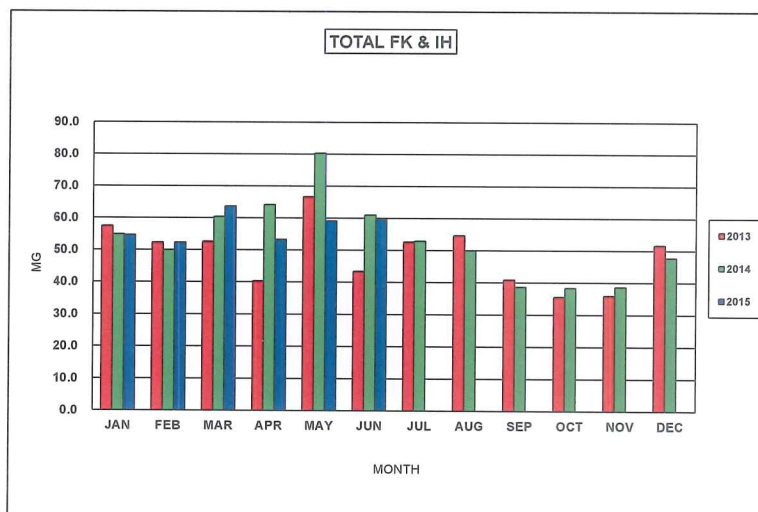
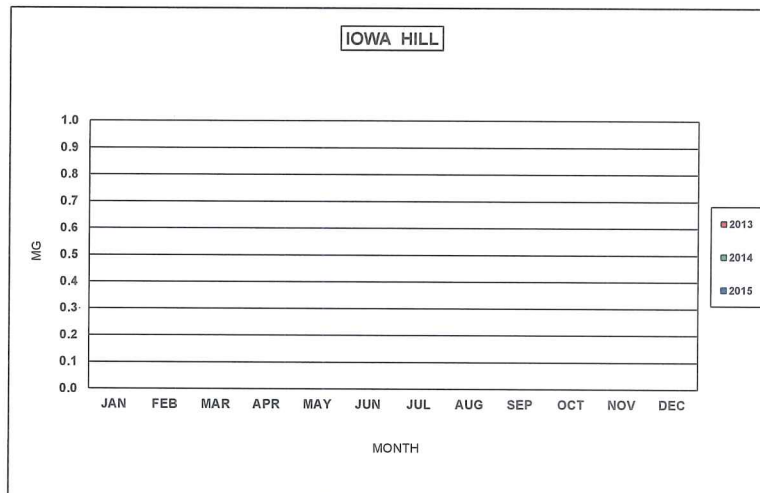
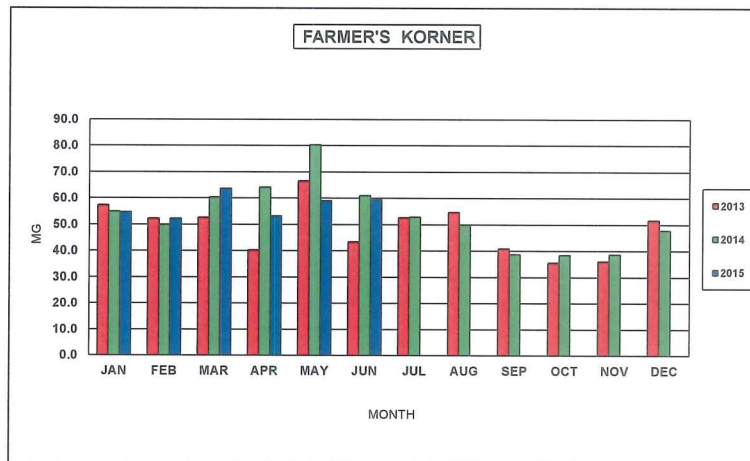
PLANT STATISTICS - IOWA HILL

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	4.3	104118	74790	77471	75.4	59.9	68.6
FEB	52.3	50.0	52.3	10.7	6.7	3.2	73437	79210	84259	54.2	61.0	65.6
MAR	52.6	60.4	63.7	9.5	10.6	6.5	60641	86743	112427	64.6	69.0	88.6
APR	40.3	64.2	53.3	6.8	6.4	3.4	54588	82592	99843	47.7	21.1	89.6
MAY	66.6	80.3	59.1	8.0	5.0	2.7	42603	94940	104569	26.4	52.7	22.6
JUN	43.4	61.0	59.6	4.7	3.4	4.2	60953	75395	93574	38.4	58.0	59.2
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	342.7	84.4	67.7	24.3	830416	862805	572143	551.4	606.4	394.1

FACILITY FLOW



To: Andrew Carlberg – District Manager
From: Wally Esquibel – Collection Systems Foreman
Subject: Collection System Report for June 2015
Date: July 6, 2015

1. One back up was reported in the month of June (6-5-15) the area was Humming Bird Drive in an easement between manholes TT11-TT12. District personal responded imminently. Exposed manhole, used line cleaner to establish flow. Cause of back up was a beach towel and rocks. Estimated spill 500 to 600 gallons. The area was raked, waste was bagged and hauled out, and then top soil was spread out.
2. Line cleaning, 8.5 miles have been cleaned
3. CCTVing year to date 1.3 miles
4. 247 locate have been reviewed, 39 were actual
5. Service line inspections are up to date along with fleet maintenance

MANAGER REPORT

July 2015

- 1) **Town of Blue River Inclusion Fee.** In review of several of recent connections in Blue River I became concerned about the amount of the Inclusion Fee (IF). When I compared our regular IF for a three bed/2bath home outside the Town of Blue River the IF would be \$5,792.00/sfe and in Blue River it would be \$7,700.00/sfe. I do not believe that this is what the Board had in mind when they included Blue River. After looking into the discrepancy I believe this is what happened. In 2007- 2009 the District had a 30% surcharge added to the IF in anticipation of facility expansion. During that same time the Board developed a fixed IF for the Town of Blue River and that fee included the 30% surcharge. In late 2008 the Board called for an Election and in February 2009 the Inclusion Election was passed containing the Fee with the surcharge. Then in 2009 the Board after review of the costs of construction of Farmers Korner decided to eliminate the 30% surcharge. But that correction was not made to the Blue River IF because it was fixed in the Election Resolution. If we would have readjusted the IF to the then current PIF or \$11,023.00 the fee would have been about \$5,622.00 not the \$7,700.00 we are currently charging in Blue River. Remember the Board's original commitment to Blue River was to fix a low IF.
My first question to the Board is do you want to reduce the fee?
My second question would be do you want to refund the difference to the current property owner? Could be \$70,000.00-\$80,000.00
After discussion with Gene this could be done in a resolution.
- 2) **Town of Breckenridge Fee Exchange.** I am still negotiating with the Town over language in the Agreement. I have explained that the language in the Summit County Agreement has been approved and should be the language in the Town Agreement. Glenn Porzak continues to require room to reopen our case. I will keep you up-to-date.