

Upper Blue Sanitation District
Board of Directors Meeting
Thursday June 11, 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. Barrie Stimson answered "present" at roll call.

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

II. MINUTES:

April 9, 2015 minutes: Mrs. Theobald made a motion to approve the April 9, 2015 Board of Directors meeting minutes. Mr. Mosher 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.

-The 97 Subdivision Line Extension

The project is scheduled to begin the first part of July. There are at least two properties that will connect in the 97 subdivision.

-Town of Breckenridge

Mr. Carlberg said that he prepared a timeline for the Board on the progression of ongoing discussions between the District's water attorney and Glenn Porzak, the Town of Breckenridge's water attorney. At one time it appeared that the Town of Breckenridge would accept the terms contained in the District's December 19, 2014 proposal letter. Therefore, the District sent a draft agreement to both the Town of Breckenridge and the Summit County Commissioners. Mr. Porzak did not agree to have the County be part of the fee exchange agreement.

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The District then prepared a separate agreement for Summit County. After discussions with Gary Martinez it appeared that the County would like to move forward with the fee exchange agreement with the District.

The Board discussed withdrawing the December 19, 2014 proposal to the Town of Breckenridge. The proposal offered the Town of Breckenridge and Summit County a \$2M credit against future Inclusion and Plant Investment fees if they agreed to never reopen the District's water rights case.

Mr. Stimson made a motion to send a letter to the Town of Breckenridge withdrawing the December 19, 2014 fee exchange proposal and offer to keep the line of communication open to work with the Town in the future. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

-Mr. Carlberg said that he has another presentation scheduled with local realtors regarding the District's "Owed But Not Due" fees.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. Line Extension Agreement – Tract E Shock Hill

Mr. Carlberg reported to the Board that the Developer for Shock Hill Tract E has submitted a completed Line Extension Agreement. Mr. Carlberg said that he has reviewed the plans and they are acceptable to the District. Therefore, Mr. Carlberg recommended that the Board approve the line extension agreement.

Mrs. Theobald made a motion to approve the Shock Hill Tract E Line Extension Agreement. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

D. Fee Exchange Agreement with Summit County Commissioners


The District has prepared a separate Fee Exchange Agreement for the Summit County Commissioners. The Fee Exchange Agreement is offering the County a \$1M credit for future Inclusion and Plant Investment fees if the County agrees not to reopen the District's water rights case.

Mr. Stimson made a motion to approve the Fee Exchange Agreement with the Summit County Commissioners as long as the County signs the agreement. This motion is contingent on the December 19, 2014 offer to the Town of Breckenridge being terminated in a letter which is to be hand delivered on June 12, 2015. Mrs. Theobald seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

X. CORRESPONDENCE:

XI. ADJOURN:

Mr. Mosher made a motion to adjourn the meeting at 5:51 PM. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.


 Mr. Michael Turek, President


 Mr. Barrie Stimson, Vice-President

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: June 5, 2015

Re: Financial Update

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

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

-The 2014 Audit with Holscher, Mayberry & Company, LLC is scheduled for the week of June 22, 2015.

-The May 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
May 31, 2015 and May 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	16,845,255	13,648,461	3,196,794
Cash-Centennial Bank Money Market	250,244	250,966	(722)
ColoTrust Prime	3,640,304	3,640,086	218
Total Cash and Equivalents	20,736,003	17,539,713	3,196,290
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,003,912	2,002,954	958
Total Investments	2,003,912	2,002,954	958
Other Current Assets			
Receivables-Utility + Spec. Assessments	31,688	53,509	(21,821)
Developer/Contractor Escrow	170,236	170,236	-
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	311,545	216,948	94,597
Prepaid Expenses	101,944	89,097	12,847
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	615,413	529,790	85,623
Total Current Assets:	23,355,328	20,072,457	3,282,871
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	97,113	94,356	2,757
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	98,828,606	2,757
Less Accumulated Depreciation	(29,823,891)	(29,823,891)	-
Net Property Plant and Equipment :	69,007,472	69,004,715	2,757
Total Assets:	92,362,800	89,077,172	3,285,628

Liabilities

	<u>2015</u>	<u>2014</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	14,619	291,655	(277,036)
Construction/Developer Escrow	170,236	170,236	-
Earned Employee Benefits	120,992	120,992	-
Unearned User Fees	445,524	440,375	5,149
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:	1,897,563	2,168,950	(271,387)
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	10,246,867	11,459,424	(1,212,557)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,593,250	59,593,250	-
Unrestricted Net Assets	14,522,683	12,024,498	2,498,185
Unrestricted Net Assets - Nutrient Reserve	8,000,000	6,000,000	2,000,000
Total Contributed Capital	82,115,933	77,617,748	4,498,185
Total Liabilities and Equity	92,362,800	89,077,172	3,285,628

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

	2015 May	2015 Year To Date	2015 Approved Budget	2015 Uncollected	2015 % Uncol/Col
Operating Revenue					
Sewer User Fees	445,665	2,221,479	5,315,000	3,093,521	58
Tap Inspection Fees	1,700	4,600	7,000	2,400	34
Miscellaneous Revenue	167	9,500	1,000	(8,500)	(850)
Camper Dump Fees	982	982	3,000	2,018	67
Late Fees	(816)	(1,754)	15,000	16,754	112
Line Extension Fees	24,161	60,368	25,000	(35,368)	(141)
Rental Income	3,300	16,500	39,000	22,500	58
Total Operating Revenue	475,159	2,311,675	5,405,000	3,093,325	57
Miscellaneous Revenue					
Interest on Loan Payments	356	7,700	9,000	1,300	14
Plant Investment Fees	1,018,118	2,940,483	1,000,000	(1,940,483)	(194)
Inclusion Fees	7,700	511,191	30,000	(481,191)	(1,604)
Interest on Investments	987	5,761	18,000	12,239	68
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	1,027,161	3,465,135	1,057,000	(2,409,435)	(228)
Total Revenue	1,502,320	5,776,810	6,462,000	685,190	11

Administration Expense	2015 May	2015 Year to Date	2015 Approved Budget	2015 Available	2015 % Available
Payroll & Employee Benefits					
Salaries	82,391	409,517	1,254,800	845,283	67
Overtime	2,092	11,716	45,000	33,284	74
FICA-Admn	5,213	25,996	77,800	51,804	67
Medicare-Admin	1,219	6,080	18,200	12,120	67
401K Contributions	5,881	29,938	94,110	64,172	68
Worker's Compensation Insurance	1,327	1,975	25,000	23,025	92
Health Insurance	21,249	101,976	245,000	143,024	58
Total	119,372	587,198	1,759,910	1,172,712	67
Office Supplies	0	1,195	5,000	3,805	76
Telephone	1,330	6,864	22,000	15,136	69
Business Expenses	0	13,912	45,000	31,088	69
Bank Service Fees - Admin	0	1	5,000	4,999	100
Legal Counsel	0	13,089	65,000	51,911	80
Education	450	5,279	25,000	19,721	79
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	0	1,684	12,000	10,316	86
Board Members	500	2,500	6,000	3,500	58
Elections	0	0	0	0	0
Computer Expenses	1,662	7,214	25,000	17,786	71
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	674	5,799	13,000	7,201	55
Insurance - General	11,858	59,233	142,300	83,067	58
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	465	2,034	5,000	2,966	59
Summit Water Quality	0	15,832	15,000	(832)	(6)
Building Maintenance	363	8,178	30,000	21,822	73
Employee Housing Maintenance	357	1,525	20,000	18,475	92
Employee Housing Utilities	73	2,260	5,000	2,740	55
Total Administration	137,104	744,910	2,282,710	1,537,800	67
Iowa Hill Plant Expenses					
Utilities					
Gas	313	6,436	15,000	8,564	57
Electric	3,119	12,958	75,000	62,042	83
Freight	51	942	10,000	9,058	91
Equipment Repairs	0	5,013	60,000	54,987	92
Chemicals	0	0	40,000	40,000	100
Contracted Repairs	1,439	12,498	20,000	7,502	38
Laboratory Supplies	476	8,901	15,000	6,099	41
Biomonitoring	0	0	15,000	15,000	0
Discharge Permit	0	0	8,000	8,000	100
Supplies	0	1,809	9,000	7,191	80
Total Iowa Hill	5,398	48,557	267,000	218,443	82

	2015 <u>May</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	472	25,320	78,000	52,680	68
Electric	27,235	188,462	500,000	311,538	62
Freight	409	14,697	35,000	20,303	58
Equipment Repairs	610	9,747	60,000	50,253	84
Chemicals	5,307	210,431	400,000	189,569	47
Supplies	1,222	8,684	10,000	1,316	13
Contracted Repairs	13,294	24,475	30,000	5,525	18
Dumpster Charges	1,025	5,125	14,000	8,875	63
Biomonitoring	0	0	7,000	7,000	100
Discharge Permit	1,454	1,454	25,000	23,546	94
Composting	0	49,119	105,000	55,881	53
Site Monitoring	455	13,858	40,000	26,142	65
Sludge Hauling Costs	0	28,575	75,000	46,425	62
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	51,483	579,947	1,381,500	801,553	58
Collection Expenses					
Utilities	1,683	8,607	28,000	19,393	69
Vehicle Expense	549	6,309	35,000	28,691	82
Line Cleaner Expenses	0	646	2,000	1,354	68
Manhole Repairs/Line Repairs	3,744	77,211	120,000	42,789	36
Equipment Repairs	782	6,801	9,000	2,199	24
CCTV Expense	0	99	3,500	3,401	97
Total Collection	6,758	99,673	197,500	97,827	50
Total Operating Expenditures	200,743	1,473,087	4,128,710	2,655,623	257
Net Cash from Operations	274,416	838,588	1,276,290	437,702	
Replacement Capital					
Administration	0	0	45,000	45,000	100
Plant:					
IH	0	0	300,000	300,000	100
FK	6,234	83,031	299,000	215,969	72
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	6,234	181,411	1,409,000	1,227,589	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

	<u>2015 May</u>	<u>2015 Year to Date</u>	<u>2015 Approved Budget</u>	<u>2015 Available</u>	<u>2015 % Available</u>
Capital Outlay					
Plant:					
IH	5,375	5,375	124,000	118,625	96
FK	0	0	200,000	200,000	100
Upper Blue	0	0	500,000	500,000	100
Collection	0	9,987	895,000	885,013	99
Administration	0	0	15,000	15,000	100
Total Capital Outlay	<u>5,375</u>	<u>15,362</u>	<u>1,734,000</u>	<u>1,718,638</u>	<u>99</u>
Total Expenses	<u>212,352</u>	<u>2,058,594</u>	<u>8,584,130</u>	<u>6,525,536</u>	<u>76</u>
Total Revenue - Total Expenses	<u>1,289,968</u>	<u>3,718,216</u>	<u>(2,122,130)</u>		

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

	2015 <u>May</u>	2014 <u>May</u>	2015 <u>Year To Date</u>	2014 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	445,665	440,109	2,221,479	2,195,774	25,705
Tap Inspection Fees	1,700	400	4,600	2,700	1,900
Miscellaneous Revenue	167	0	9,500	235	9,265
Camper Dump Fees	982	0	982	0	982
Late Fees	(816)	618	(1,754)	(5,292)	3,538
Line Extension Fees	24,161	3,930	60,368	21,947	38,421
Rental Income	3,300	3,750	16,500	18,750	(2,250)
Total Operating Revenue	475,159	448,807	2,311,675	2,234,114	77,561
Miscellaneous Revenue					
Interest on Loan Payments	356	432	7,700	3,900	3,800
Plant Investment Fees	1,018,118	89,197	2,940,483	2,003,651	936,832
Inclusion Fees	7,700	0	511,191	21,592	489,599
Interest on Investments	987	1,340	5,761	6,269	(508)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	1,027,161	90,969	3,465,135	2,035,412	1,425,923
Total Revenue	1,502,320	539,776	5,776,810	4,269,526	1,507,284

Administration Expense	2015 May	2014 May	2015 Year to Date	2014 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	82,391	89,634	409,517	424,708	(15,191)
Overtime	2,092	2,226	11,716	8,146	3,570
FICA-Admn	5,213	5,661	25,996	26,663	(667)
Medicare-Admin	1,219	1,324	6,080	6,236	(156)
401K Contributions	5,881	6,060	29,938	29,717	221
Worker's Compensation Insu	1,327	1,676	1,975	8,742	(6,767)
Health Insurance	21,249	18,143	101,976	87,250	14,726
Total	119,372	124,724	587,198	591,462	(4,264)
Office Supplies	0	328	1,195	1,501	(306)
Telephone	1,330	1,997	6,864	7,791	(927)
Business Expenses	0	2,530	13,912	9,369	4,543
Bank Service Fees - Admin	0	(8)	1	168	(167)
Legal Counsel	0	12,007	13,089	46,322	(33,233)
Education	450	85	5,279	5,275	4
Audit & Accounting	0	0	0	6,200	(6,200)
Legal Publications	0	377	1,684	5,044	(3,360)
Board Members	500	500	2,500	2,500	0
Elections	0	0	0	0	0
Computer Expenses	1,662	719	7,214	13,029	(5,815)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	674	0	5,799	7,614	(1,815)
Insurance - General	11,858	11,052	59,233	55,211	4,022
Insurance - Deductible	0	0	0	0	0
Engineering	0	0	6,630	13,858	
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	465	0	2,034	775	1,259
Summit Water Quality	0	0	15,832	14,021	1,811
Building Maintenance	363	1,079	8,178	6,283	1,895
Employee Housing Maintena	357	280	1,525	3,887	(2,362)
Employee Housing Utilities	73	86	2,260	2,430	(170)
Total Administration	137,104	155,756	744,910	798,149	(46,011)
Iowa Hill Plant Expenses					
Utilities					
Gas	313	1,381	6,436	7,965	(1,529)
Electric	3,119	2,829	12,958	11,593	1,365
Freight	51	79	942	80	862
Equipment Repairs	0	3,390	5,013	4,800	213
Chemicals	0	0	0	0	0
Contracted Repairs	1,439	3,040	12,498	9,587	2,911
Laboratory Supplies	476	1,770	8,901	7,870	1,031
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Supplies	0	27	1,809	120	1,689
Total Iowa Hill	5,398	12,516	48,557	42,015	4,853

	<u>2015</u> <u>May</u>	<u>2014</u> <u>May</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	472	5,836	25,320	48,861	(23,541)
Electric	27,235	34,527	188,462	186,421	2,041
Freight	409	2,581	14,697	14,169	528
Equipment Repairs	610	754	9,747	17,765	(8,018)
Chemicals	5,307	32,418	210,431	174,874	35,557
Supplies	1,222	338	8,684	1,657	7,027
Contracted Repairs	13,294	16,246	24,475	23,550	925
Dumpster Charges	1,025	995	5,125	4,975	150
Biomonitoring	0	1,440	0	2,876	(2,876)
Discharge Permit	1,454	1,424	1,454	1,424	30
Composting	0	8,204	49,119	40,137	8,982
Site Monitoring	455	3,314	13,858	12,076	1,782
Sludge Hauling Costs	0	4,950	28,575	24,300	4,275
State Health Fees	0	0	0	0	0
Total Farmers Korner	51,483	113,027	579,947	553,085	26,862
Collection Expenses					
Utilities	1,683	2,118	8,607	10,798	(2,191)
Vehicle Expense	549	2,134	6,309	16,060	(9,751)
Line Cleaner Expenses	0	43	646	44	602
Manhole Repairs/Line Repair	3,744	17,354	77,211	38,456	38,755
Equipment Repairs	782	14	6,801	6,407	394
CCTV Expense	0	3,623	99	3,623	(3,524)
Total Collection	6,758	25,286	99,673	75,388	24,285
Total Operating Expenditure	200,743	306,585	1,473,087	1,468,637	9,989
Net Cash from Operations	274,416	142,222	838,588	765,477	73,111
Replacement Capital					
Administration	0	0	0	0	-
Plant					
IH	0	24,848	0	49,800	(49,800)
FK	6,234	0	83,031	0	83,031
Upper Blue	0	0	0	0	0
Collection					
Misc	0	6,008	64,916	24,326	40,590
Vehicle	0	52,308	33,464	126,342	(92,878)
Total Replacement Capital	6,234	83,164	181,411	200,468	(19,057)
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)

May Comparative Statement Cont.

Pg. 4
Increase
(Decrease)

	<u>2015</u> <u>May</u>	<u>2014</u> <u>May</u>	<u>2015</u> <u>Year to Date</u>	<u>2014</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	5,375	0	5,375	0	5,375
Plant-FK-CO	0	12,815	0	26,202	(26,202)
Plant-South Blue-CO	0	0	0	0	0
Collection	0	29,607	9,987	87,037	(77,050)
Administration	0	0	0		0
Total Capital Outlay	5,375	42,422	15,362	113,239	(97,877)
Total Expenses	212,352	432,171	2,058,594	2,182,028	(117,895)
Revenue Less Expenses	1,289,968	107,605	3,718,216	2,087,498	1,630,718

UPPER BLUE SANITATION DISTRICT
CERTIFICATES OF DEPOSIT
2015

	<u>Centennial</u>	<u>TOTAL</u>
Bal. Forward 1/1/2014	\$2,001,970.11	\$2,001,970.11
Purchase		
January Interest	\$459.26	\$459.26
Redemption		
Bal. 1/31/2015	\$2,002,429.37	\$2,002,429.37
Purchase		
February Interest	\$416.67	\$416.67
Redemption		
February 28, 2015	\$2,002,846.04	\$2,002,846.04
Purchase		
March Interest	\$329.74	\$329.74
Redemption		
March 31, 2015	\$2,003,175.78	\$2,003,175.78
Purchase		
April Interest	\$374.27	\$374.27
Redemption		
April 30, 2015	\$2,003,550.05	\$2,003,550.05
Purchase		
May Interest	\$362.25	\$362.25
Redemption		
May 31, 2015	\$2,003,912.30	\$2,003,912.30
Purchase		
June Interest		
Purchase		
Redemption		
June 30, 2015		
Purchase		
July Interest		
Purchase		
Redemption		
July 31, 2015		
Purchase		
August Interest		
Purchase		
Interest Paid		
Redemption		
August 31, 2015		
Purchase		
September Interest		
Purchase		
Redemption		
September 30, 2015		
Purchase		
October Interest		
Purchase		
Redemption		
October 31, 2015		
Purchase		
November Interest		
Redemption		
Purchase		
November 30, 2015		
Purchase		
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	\$51,526.65	\$30,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$75,000.00
Autoclave	\$6,234.00	\$6,234.00	\$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	\$25,270.00	\$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	\$6,234.00	\$83,030.65	\$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	\$5,375.00	\$5,375.00	\$4,000.00
TOTAL	\$5,375.00	\$5,375.00	\$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
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	\$64,916.07	\$75,000.00
TOTAL	\$0.00	\$64,916.07	\$675,000.00
COLLECTION - NEW			
10-95-9520			
Miscellaneous Line Extension	\$0.00	\$0.00	\$850,000.00
Breckenridge Park Estates			
97 Subdivision	\$0.00	\$9,987.50	
Leap Year			
Generator (Mobile)	\$0.00	\$0.00	\$45,000.00
TOTAL	\$0.00	\$9,987.50	\$895,000.00
VEHICLE - RC			
10-85-8550			
Vehicle Replacement	\$0.00	\$33,464.00	\$40,000.00
TOTAL	\$0.00	\$33,464.00	\$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	\$11,609.00	\$196,773.22	\$3,143,000.00

DATE: May 7, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for April, 2015.

1. Total influent flow for the Upper Blue Treatment Facilities was 53.3 million gallons for the month of April. The flow for the previous April was 64.2 million gallons. There was a 10.9 million gallon decrease (17.0%).
2. Solids loading at Farmer's Korner was up for April from 82592# to 99843#.
(20.9% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for April is at 0.009 mg/l (ppm).

Earl

cc: file

DATE: June 5, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for May, 2015.

1. Total influent flow for the Upper Blue Treatment Facilities was 59.1 million gallons for the month of May. The flow for the previous May was 80.3 million gallons. There was a 21.2 million gallon decrease (26.4%).
2. Solids loading at Farmer's Korner was up for May from 94,940# to 104,569#.
(10.1% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for April is at 0.007 mg/l (ppm).

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		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	283.1	84.4	67.7	20.1	830416	862805	478569	551.4	606.4	334.9

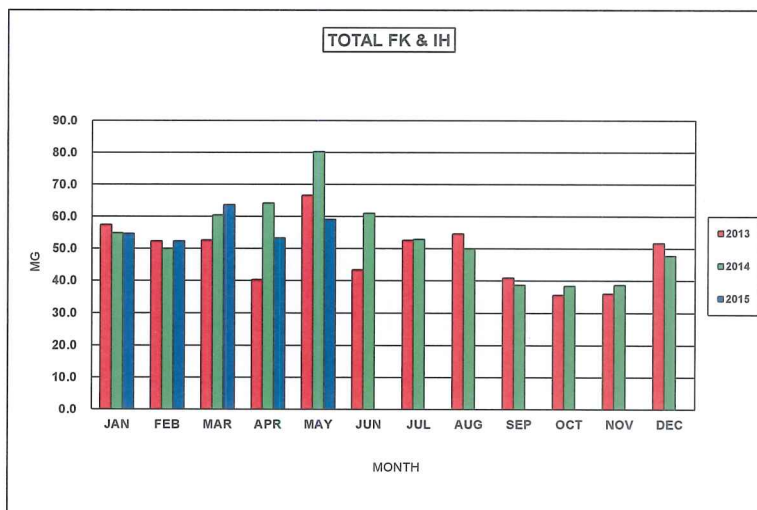
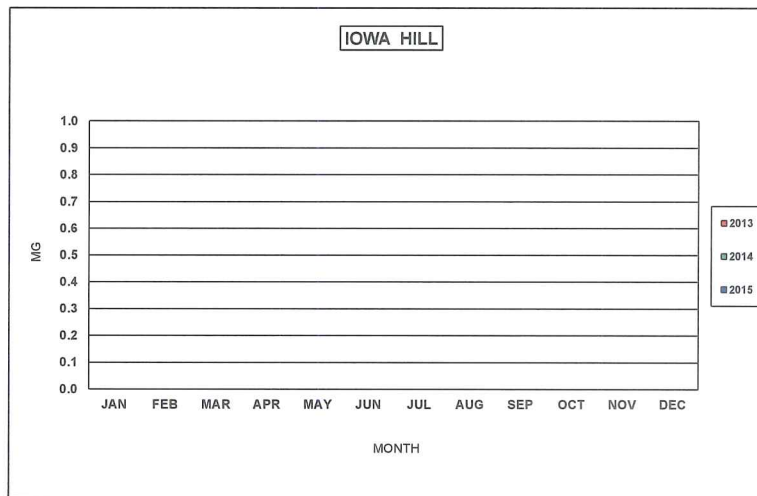
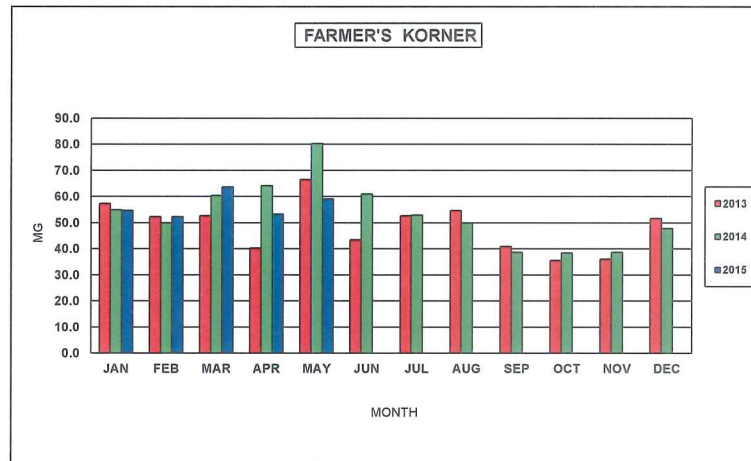
PLANT STATISTICS - IOWA HILL

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	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	283.1	84.4	67.7	20.1	830416	862805	478569	551.4	606.4	334.9

FACILITY FLOW



Memo

To: Andrew Carlberg – District Manager

From: Wally Esquibel – Collection Systems Foreman

Subject: Collection System Report for May 2015

Date: June 5, 2015

1. No backups reported for the month of May
2. District personal are well into line cleaning we started at Highland Meadows and will proceed to our next scheduled area
3. To date 5,200 feet of sewer main have been cleaned along with 13 main life stations washed down and vacuumed out
4. Rebuild pumps have been installed at Greenwood, Quartz, and Burro Ln, 173
5. Lone Hand individual lift station, electrical panel replaced by district personal
6. Blue Rock Springs and Rock Springs lift stations in Blue River have been activated and are fully functional
7. Locates and service line inspections are all up to date

MANAGER REPORT

June 2015

1) **The 97 line extension.** This project is scheduled to begin the first part of July. We have at least 2 properties that will connect this year.

2) **Town of Breckenridge.**

WATER. We have stipulated out of the water case with the same terms and conditions as Summit County.

FEES. I have compiled a timeline as to the progression of the ongoing discussions between our water attorney and Glenn Porzak. At one time it appeared that the Town would accept the terms contained in the District's 12-19-14 letter. We immediately sent a draft agreement for both the Town and County to sign. Glenn did not agree with having the County as a part of the agreement. In fact it appeared that the Town never had a discussion with the County.

I also included an agreement only for the County and after discussions with Gary Martinez it appears they would like to move forward with the District. The final decision will be made on June 9.

We now have to discuss how to proceed with the Town.