

Upper Blue Sanitation District
Board of Directors Meeting
Thursday March 10, 2016 @ 5:30 PM

I. ROLL CALL:

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

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

II. MINUTES:

January 14, 2016 minutes: Mr. Mosher made a motion to approve the January 14, 2016 Board of Directors meeting minutes. Mr. Fischer 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. Mrs. Theobald made a motion to approve the bills as presented. Mr. Fischer seconded the motion. Mr. Stimson asked the Board for a roll call and the motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Board discussed the financial report during the work session.

VII. MONTHLY REPORTS:

C. Plant and Collection:

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

D. Manager Report:

The Manager's report was discussed by the Board of Directors during the work session

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

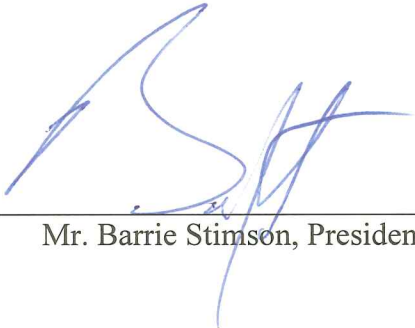
X. CORRESPONDENCE:

The Board opened and read the Thank You note from Paul Boettcher.

Upper Blue Sanitation District
Board of Directors Meeting
Thursday March 10, 2016 @ 5:30 PM

XI. ADJOURN:

Mr. Mosher made a motion to adjourn the meeting at 5:46 PM. Mr. Fischer seconded the motion. The motion was passed unanimously by the Board.



Mr. Barrie Stimson, President

Mr. Allyn Mosher, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: February 4, 2016

Re: Financial Update

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

- We have not received all of the February 2016 bills. For example: The Xcel Energy bill and the Vranesh & Raisch bill. Therefore, the February 2016 Financial Statements are a preliminary draft for your review.

-The February 2016 accounts payable check register is included in the financial section of the Board packet behind the red tab.

-The January Salaries were half of the normal monthly salaries because January 31, 2016 fell on a Sunday. Per the District's policy the pay date moves to Monday. Therefore, the February Salaries have an extra payroll due to the February 1, 2016 pay date.

-The District's Audit of the 2015 Financial Records is scheduled for the week of May 23, 2016. Prior to the Audit I will be working on the capital asset and capital depreciation journal entries. Until I have completed that process you will not see an increase in the capital numbers from 2014.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
February 29, 2016 and February 28, 2015

	<u>2016</u>	<u>2015</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Wells Fargo Bank	19,647,933	13,829,762	5,818,171
Cash-Centennial Bank Money Market	251,002	250,077	925
ColoTrust Prime	3,642,657	3,640,229	2,428
Total Cash and Equivalents	23,541,792	17,720,268	5,821,524
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,001,911	2,002,846	(935)
Total Investments	2,001,911	2,002,846	(935)
Other Current Assets			
Receivables-Utility + Spec. Assessments	23,048	42,433	(19,385)
Developer/Contractor Escrow	152,086	170,236	(18,150)
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	205,769	349,807	(144,038)
Prepaid Expenses	131,586	141,500	(9,914)
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	512,489	703,976	(191,487)
Total Current Assets:	26,056,192	20,427,090	5,629,102
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	(31,881,051)	(31,881,051)	-
Net Property Plant and Equipment :	69,249,165	69,249,165	-
Total Assets:	95,305,357	89,676,255	5,629,102

Liabilities

	<u>2015</u>	<u>2014</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	58,594	178,616	(120,022)
Construction/Developer Escrow	152,086	170,236	(18,150)
Earned Employee Benefits	124,965	124,965	-
Unearned User Fees	451,711	443,772	7,939
Interest Payable	131,843	131,843	-
Loan Payable (Current Portion)	964,010	964,010	-
Retainage Payable-Construction in Progress	-	17,855	(17,855)
Retainage Payable-Blue River	-	-	-
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	1,884,959	2,033,047	(148,088)
Long Term Liabilities:			
Loan Payable	7,385,294	7,385,294	-
Total Long Term Liabilities:	7,385,294	9,290,474	(1,905,180)
Total Liabilities	9,270,253	11,323,521	(2,053,268)
Net Assets			
Invested in Capital Assets, Net of Related Debt	60,768,018	60,768,018	-
Unrestricted Net Assets	17,267,086	11,584,716	5,682,370
Unrestricted Net Assets - Nutrient Reserve	8,000,000	6,000,000	2,000,000
Total Contributed Capital	86,035,104	78,352,734	7,682,370
Total Liabilities and Equity	95,305,357	89,676,255	5,629,102

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
February 29, 2016

	2016 <u>February</u>	2016 <u>Year To Date</u>	2016 <u>Approved Budget</u>	2016 <u>Uncollected</u>	2016 <u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	453,515	902,262	5,400,000	4,497,738	83
Tap Inspection Fees	100	600	7,000	6,400	91
Miscellaneous Revenue	0	100	6,000	5,900	98
Camper Dump Fees	0	0	4,000	4,000	100
Late Fees	1,900	723	15,000	14,277	95
Line Extension Fees	0	0	50,000	50,000	100
Rental Income	1,900	4,300	30,000	25,700	86
Total Operating Revenue	457,415	907,985	5,512,000	4,604,015	84
Miscellaneous Revenue					
Interest on Loan Payments	459	3,535	15,000	11,465	76
Plant Investment Fees	86,301	194,032	3,000,000	2,805,968	94
Inclusion Fees	0	0	30,000	30,000	100
Interest on Investments	690	2,385	18,000	15,615	87
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	87,450	199,952	3,063,000	2,851,583	93
Total Revenue	544,865	1,107,937	8,575,000	7,467,063	87

Administration Expense	2016 February	2016 Year to Date	2016 Approved Budget	2016 Available	2016 % Available
Payroll & Employee Benefits					
Salaries	132,254	174,764	1,233,000	1,058,236	86
Overtime	1,811	3,666	45,000	41,334	92
FICA-Admn	8,282	11,043	76,500	65,457	86
Medicare-Admin	1,937	2,583	18,000	15,417	86
401K Contributions	9,029	12,035	92,500	80,465	87
Worker's Compensation Insurance	1,349	2,698	30,000	27,302	91
Health Insurance	20,647	38,134	275,000	236,866	86
Total	175,309	244,923	1,770,000	1,525,077	86
 Office Supplies	 0	 464	 5,000	 4,536	 91
Telephone	1,428	3,427	22,000	18,573	84
Business Expenses	405	3,184	45,000	41,816	93
Bank Service Fees - Admin	0	255	5,000	4,745	95
Legal Counsel	0	1,544	40,000	38,456	96
Education	1,947	3,537	25,000	21,463	86
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	0	1,552	7,000	5,448	78
Board Members	500	1,000	6,000	5,000	83
Elections	167	167	8,000	7,833	0
Computer Expenses	2,303	13,369	25,000	11,631	47
Copy Machine & Supply	400	812	1,000	188	19
Postage & Meter Rent	662	986	13,000	12,014	92
Insurance - General	11,505	22,368	151,000	128,632	85
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	6,410	30,000	23,590	79
Tools	0	153	3,500	3,347	96
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	(625)	1,688	7,000	5,312	76
Safety	193	497	7,000	6,503	93
Summit Water Quality	0	0	15,000	15,000	100
Building Maintenance	1,224	2,598	20,000	17,402	87
Employee Housing Maintenance	0	0	20,000	20,000	100
Employee Housing Utilities	110	1,337	5,000	3,663	73
Total Administration	195,528	310,271	2,241,500	1,931,229	86
 Iowa Hill Plant Expenses					
Utilities					
Gas	0	3,687	15,000	11,313	75
Electric	0	2,838	185,000	182,162	98
Freight	83	464	10,000	9,536	95
Equipment Repairs	2,402	6,061	60,000	53,939	90
Chemicals	0	0	125,000	125,000	100
Supplies	807	3,389	9,000	5,611	62
Contracted Repairs	9,877	12,727	20,000	7,273	36
Laboratory Supplies	1,455	2,068	15,000	12,932	86
Biomonitoring	0	0	10,000	10,000	0
Discharge Permit	0	0	8,000	8,000	100
Total Iowa Hill	14,624	31,234	457,000	425,766	93

	2016 <u>February</u>	2016 <u>Year to Date</u>	2016 <u>Approved Budget</u>	2016 <u>Available</u>	2016 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	8,568	60,000	51,432	86
Electric	0	35,149	400,000	364,851	91
Freight	1,305	4,546	35,000	30,454	87
Equipment Repairs	2,840	3,232	60,000	56,768	95
Chemicals	21,255	53,517	350,000	296,483	85
Supplies	52	305	10,000	9,695	97
Contracted Repairs	3,350	4,726	30,000	25,274	84
Dumpster Charges	1,025	2,050	14,000	11,950	85
Biomonitoring	34	34	7,000	6,966	100
Discharge Permit	0	0	20,000	20,000	100
Composting	0	11,949	110,000	98,051	89
Site Monitoring	548	1,330	30,000	28,670	96
Sludge Hauling Costs	6,750	13,275	75,000	61,725	82
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	37,159	138,681	1,203,500	1,064,819	88
South Blue Expenses					
Utilities					
Gas	1,161	1,161	10,000	8,839	88
Electric	0	0	22,000	22,000	100
Equipment Repairs	380	380	1,500	1,120	75
Supplies	0	79	2,000	1,921	96
Discharge Permit	0		5,000	5,000	100
Site Monitoring	0		1,500	1,500	100
Total South Blue	1,541	1,620	42,000	40,380	96
Collection Expenses					
Utilities	736	2,022	28,000	25,978	93
Vehicle Expense	159	18,649	35,000	16,351	47
Line Cleaner Expenses	0	0	2,000	2,000	100
Manhole Repairs/Line Repairs	6,109	12,517	120,000	107,483	90
Equipment Repairs	1,421	2,801	9,000	6,199	69
CCTV Expense	0	0	3,500	3,500	100
Total Collection	8,425	35,989	197,500	161,511	82
Total Operating Expenditures	255,736	516,175	4,099,500	3,583,325	350
Net Cash from Operations	201,679	391,810	1,412,500	1,020,690	
Replacement Capital					
Administration	0	0	30,000	30,000	100
Plant:					
IH	0	0	305,000	305,000	100
FK	0	0	478,000	478,000	100
South Blue	0	0	50,000	50,000	100
Collection			1,900,000	1,900,000	100
Misc.	0	0			
Vehicle	0	0	40,000	40,000	100
Total Replacement Capital	0	0	2,803,000	2,803,000	100
Non Operating Expenses					
Bond Principal	0	236,438	1,033,181	796,743	77
Bond Interest	0	142,527	284,590	142,063	50
Total Non Operating	0	378,965	1,317,771	938,806	71

February Financial Statement Cont.

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	<u>2016 February</u>	<u>2016 Year to Date</u>	<u>2016 Approved Budget</u>	<u>2016 Available</u>	<u>2016 % Available</u>
Capital Outlay					
Plant:					
IH	0	0	435,000	435,000	100
FK	0	0	320,000	320,000	100
South Blue	0	0	500,000	500,000	100
Collection	0	0	874,000	874,000	100
Administration	0	0	0	0	#DIV/0!
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>2,129,000</u>	<u>2,129,000</u>	<u>100</u>
Total Expenses	<u>257,277</u>	<u>896,760</u>	<u>10,349,271</u>	<u>9,452,511</u>	<u>91</u>
Total Revenue - Total Expenses	<u>287,588</u>	<u>211,177</u>	<u>(1,774,271)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
February 29, 2016 vs. February 28, 2015

	2016 February	2015 February	2016 Year To Date	2015 Year to Date	Increase (Decrease)
Operating Revenue					
Sewer User Fees	453,515	443,771	902,262	888,359	13,903
Tap Inspection Fees	100	600	600	800	(200)
Miscellaneous Revenue	0	100	100	200	(100)
Camper Dump Fees	0	0	0	0	-
Late Fees	1,900	(246)	723	(599)	1,322
Line Extension Fees	0	0	0	15,671	(15,671)
Rental Income	1,900	3,300	4,300	6,600	(2,300)
Total Operating Revenue	457,415	447,525	907,985	911,031	(3,046)
Miscellaneous Revenue					
Interest on Loan Payments	459	502	3,535	3,772	(237)
Plant Investment Fees	86,301	169,126	194,032	273,382	(79,350)
Inclusion Fees	0	469,552	0	469,552	(469,552)
Interest on Investments	690	1,227	2,385	2,583	(198)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	87,450	640,407	199,952	749,289	(549,100)
Total Revenue	544,865	1,087,932	1,107,937	1,660,320	(552,383)

Administration Expense	2016 <u>February</u>	2015 <u>February</u>	2016 <u>Year to Date</u>	2015 <u>Year to Date</u>	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	132,254	82,669	174,764	161,940	12,824
Overtime	1,811	2,087	3,666	5,898	(2,232)
FICA-Admn	8,282	5,231	11,043	10,359	684
Medicare-Admin	1,937	1,223	2,583	2,423	160
401K Contributions	9,029	6,051	12,035	12,109	(74)
Worker's Compensation Insu	1,349	1,327	2,698	2,654	44
Health Insurance	20,647	21,863	38,134	42,042	(3,908)
Total	175,309	120,451	244,923	237,425	7,498
Office Supplies	0	66	464	907	(443)
Telephone	1,428	1,338	3,427	2,977	450
Business Expenses	405	1,777	3,184	8,567	(5,383)
Bank Service Fees - Admin	0	0	255	1	254
Legal Counsel	0	3,559	1,544	4,605	(3,061)
Education	1,947	2,158	3,537	3,814	(277)
Audit & Accounting	0	0	0	0	0
Legal Publications	0	25	1,552	99	1,453
Board Members	500	500	1,000	1,000	0
Elections	167	0	167	0	167
Computer Expenses	2,303	1,072	13,369	1,954	11,415
Copy Machine & Supply	400	0	812	0	812
Postage & Meter Rent	662	0	986	2,668	(1,682)
Insurance - General	11,505	14,260	22,368	23,075	(707)
Insurance - Deductible	0	0	0	0	0
Engineering	0	0	6,410	4,438	
Tools	0	81	153	1,384	(1,231)
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	(625)	110	1,688	926	762
Safety	193	150	497	306	191
Summit Water Quality	0	0	0	0	-
Building Maintenance	1,224	3,701	2,598	5,379	(2,781)
Employee Housing Maintena	0	258	0	311	(311)
Employee Housing Utilities	110	0	1,337	744	593
Total Administration	195,528	149,506	310,271	300,580	7,719
Iowa Hill Plant Expenses					
Utilities					
Gas	0	1,464	3,687	3,246	441
Electric	0	2,396	2,838	4,777	(1,939)
Freight	83	115	464	176	288
Equipment Repairs	2,402	3,212	6,061	4,949	1,112
Chemicals	0	0	0	0	0
Contracted Repairs	807	3,324	3,389	1,331	2,058
Laboratory Supplies	9,877	2,527	12,727	4,165	8,562
Biomonitoring	1,455	0	2,068	5,365	(3,297)
Discharge Permit	0	0	0	0	0
Supplies	0	1,110	0	0	0
Total Iowa Hill	14,624	14,148	31,234	24,009	7,225

February Comparative Statement Cont.

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	2016 <u>February</u>	2015 <u>February</u>	2016 <u>Year to Date</u>	2015 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	6,497	8,568	13,298	(4,730)
Electric	0	40,019	35,149	83,907	(48,758)
Freight	1,305	2,184	4,546	5,793	(1,247)
Equipment Repairs	2,840	976	3,232	6,266	(3,034)
Chemicals	21,255	34,938	53,517	109,439	(55,922)
Supplies	52	4,015	305	5,833	(5,528)
Contracted Repairs	3,350	5,550	4,726	6,977	(2,251)
Dumpster Charges	1,025	1,025	2,050	2,050	0
Biomonitoring	34	0	34	0	34
Discharge Permit	0	0	0	0	0
Composting	0	10,483	11,949	21,533	(9,584)
Site Monitoring	548	2,362	1,330	6,304	(4,974)
Sludge Hauling Costs	6,750	6,300	13,275	13,050	225
State Health Fees	0	0	0	0	0
Total Farmers Korner	37,159	114,349	138,681	274,450	(135,769)
South Blue Expenses					
Utilities					
Gas	1,161	0	1,161	0	
Electric	0	0	0	0	
Equipment Repairs	380	0	380	0	
Supplies	0	0	79	0	
Discharge Permit	0	0		0	
Site Monitoring	0	0		0	
Total South Blue	1,541	0	1,620	0	
Collection Expenses					
Utilities	736	1,881	2,022	3,268	(1,246)
Vehicle Expense	159	864	18,649	2,034	16,615
Line Cleaner Expenses	0	294	0	294	(294)
Manhole Repairs/Line Repair	6,109	5,888	12,517	27,483	(14,966)
Equipment Repairs	1,421	1,304	2,801	4,497	(1,696)
CCTV Expense	0	0	0	0	0
Total Collection	8,425	10,231	35,989	37,576	(1,587)
Total Operating Expenditure	255,736	288,234	516,175	636,615	(122,412)
Net Cash from Operations	201,679	159,291	391,810	274,416	117,394
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	0	0	0	0
Total Replacement Capital	0	0	0	0	-
Non Operating Expenses					
CWRPDA Loan Principal	0	0	236,438	230,523	5,915
Loan Interest	0	0	142,527	158,211	(15,684)
Total Non Operating	0	0	378,965	388,734	(9,769)

February Comparative Statement Cont.

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Increase
(Decrease)

	<u>2016</u> <u>February</u>	<u>2015</u> <u>February</u>	<u>2016</u> <u>Year to Date</u>	<u>2015</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	0	0	8,185	(8,185)
Administration	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,185</u>	<u>(8,185)</u>
Total Expenses	<u>257,277</u>	<u>288,234</u>	<u>896,760</u>	<u>1,033,534</u>	<u>(140,366)</u>
Revenue Less Expenses	<u>287,588</u>	<u>799,698</u>	<u>211,177</u>	<u>626,786</u>	<u>(415,609)</u>

DATE: March 3, 2016

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for February, 2016.

1. Total influent flow for the Upper Blue Treatment Facilities was 55.0 million gallons for the month of February. The flow for the previous February was 52.3 million gallons. There was a 2.7 million gallon increase (5.2%).
2. Solids loading at Farmer's Korner was up for February from 84,259# to 87,505#. (3.9% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for February is at 0.021 mg/l (ppm).

Earl

cc: file

PLANT STATISTICS - FARMERS KORNER

MONTH	FLOW (MG)			PHOS (LBS)			INF SS (LBS)			SLUDGE (TONS)		
	2014	2015	2016	2014	2015	2016	2014	2015	2016	2014	2015	2016
JAN	54.9	54.7	57.4	3.2	4.3	5.3	74790	77471	63185	59.9	68.6	61.8
FEB	50.0	52.3	55.0	6.7	3.2	8.4	79210	84259	87505	61.0	65.6	65.4
MAR	60.4	63.7		10.6	6.5		86743	112427		69.0	88.6	
APR	64.2	53.3		6.4	3.4		82592	99843		21.1	89.6	
MAY	80.3	59.1		5.0	2.7		94940	104569		52.7	22.6	
JUN	61.0	59.6		3.4	4.2		75395	93574		58.0	59.2	
JUL	52.9	54.9		7.8	2.8		54666	76291		57.7	71.6	
AUG	50.0	48.0		5.8	4.0		93034	53667		38.3	34.4	
SEP	38.7	37.0		3.4	2.0		41996	34245		41.0	50.4	
OCT	38.4	34.9		4.6	2.2		61870	46605		57.0	41.8	
NOV	38.7	37.7		4.0	3.0		55194	82810		25.3	38.2	
DEC	47.8	54.2		6.8	5.0		62375	68079		65.5	67.3	
TOTAL	637.3	609.4	112.4	67.7	43.2	13.7	862805	933840	150690	606.4	697.7	127.2

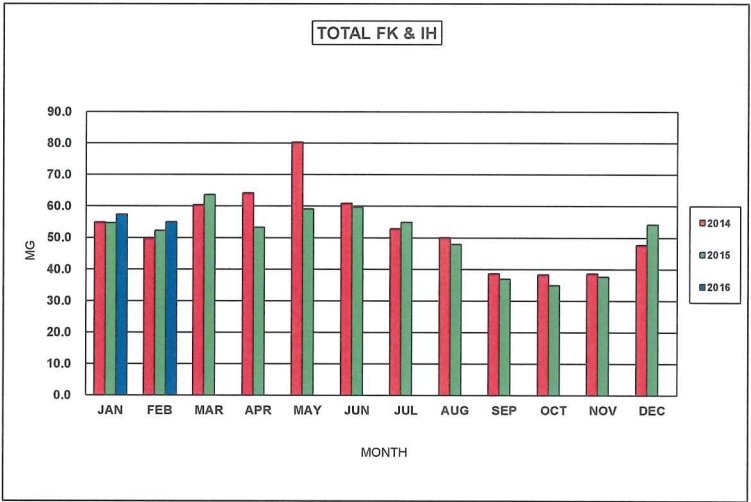
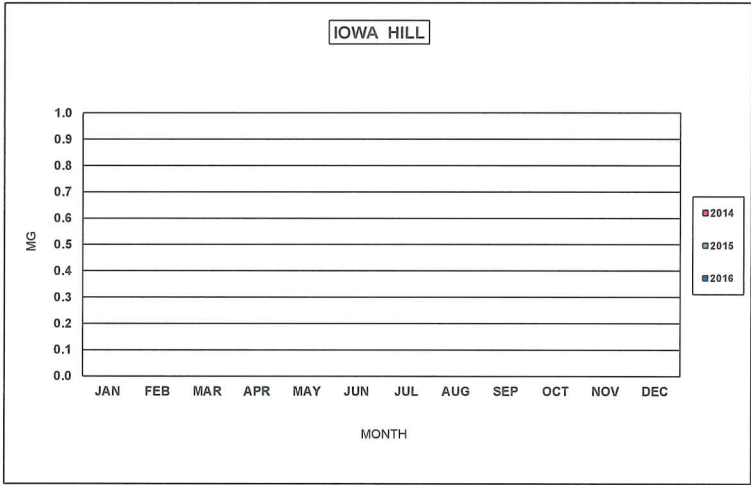
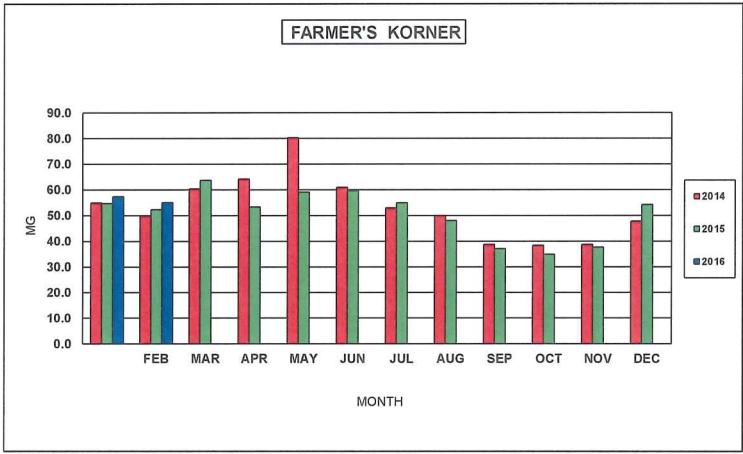
PLANT STATISTICS - IOWA HILL

MONTH	EFF FLOW (MG)			EFF PHOS (LBS)			INF SS (LBS)		
	2014	2015	2016	2014	2015	2016	2014	2015	2016
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)		
	2014	2015	2016	2014	2015	2016	2014	2015	2016	2014	2015	2016
JAN	54.9	54.7	57.4	3.2	4.3	5.3	74790	77471	63185	59.9	68.6	61.8
FEB	50.0	52.3	55.0	6.7	3.2	8.4	79210	84259	87505	61.0	65.6	65.4
MAR	60.4	63.7	0.0	10.6	6.5	0.0	86743	112427	0	69.0	88.6	0.0
APR	64.2	53.3	0.0	6.4	3.4	0.0	82592	99843	0	21.1	89.6	0.0
MAY	80.3	59.1	0.0	5.0	2.7	0.0	94940	104569	0	52.7	22.6	0.0
JUN	61.0	59.6	0.0	3.4	4.2	0.0	75395	93574	0	58.0	59.2	0.0
JUL	52.9	54.9	0.0	7.8	2.8	0.0	54666	76291	0	57.7	71.6	0.0
AUG	50.0	48.0	0.0	5.8	4.0	0.0	93034	53667	0	38.3	34.4	0.0
SEP	38.7	37.0	0.0	3.4	2.0	0.0	41996	34245	0	41.0	50.4	0.0
OCT	38.4	34.9	0.0	4.6	2.2	0.0	61870	46605	0	57.0	41.8	0.0
NOV	38.7	37.7	0.0	4.0	3.0	0.0	55194	82810	0	25.3	38.2	0.0
DEC	47.8	54.2	0.0	6.8	5.0	0.0	62375	68079	0	65.5	67.3	0.0
TOTAL	637.3	609.4	112.4	67.7	43.2	13.7	862805	933840	150690	606.4	697.7	127.2

FACILITY FLOW



To: Andrew Carlberg – District Manager

From: Wally Esquibel – Collection Systems Foreman

Subject: Collection System Report for January and February 2016

Date: March 1, 2016

1. No backups reported for the month of January or February
2. District personnel continue on task to educate all licensed food establishments on grease trap maintenance
3. We continue to monitor all lift stations on a daily basis
4. New District map updates scheduled for the end of February
5. Work on 2016 line cleaning schedule and other projects
6. Main interceptor, or trunk line, cleaning or CCTV project specification have been completed
7. Locates, service line inspections, and fleet maintenance are up to date

MANAGER REPORT

March 2016

- 1) We have recently received a written request from the Town for easements on our Farmer's Korner property. I have included the letter for your review. As we have discussed before there are several questions we have concerning future regulatory requirements which may require construction on the site. There are options that we should discuss which might allow us to work with the Town.
- 2) **Main Interceptor cleaning project.** It was anticipated that we would be awarding the bid for this project at this meeting, however due to issues that were brought up at the Pre Bid meeting it was decided to delay the bid opening for a week. It is now scheduled for March 11. This means that we need to have a brief special meeting the following week to award the bid.
- 3) We continue to finalize design for our extensions into Blue River for the summer of 2016.
- 4) As you are now aware we were able to cancel the May election. The following Board members will be sworn in at the May meeting: Allyn Mosher, Jeremy Fischer and Kenneth Trausch.
- 5) We continue to work towards putting Iowa Hill on line. Our latest setback was the electrical switch gear malfunction. Without the proper operation we would not be able to switch over to back up power during a power outage. We are waiting for parts which should be in shortly.