

Upper Blue Sanitation District
Board of Directors Meeting
Thursday September 13, 2012 @ 5:30 PM

I. ROLL CALL:

Mr. Robin Theobald called the meeting to order at 5:30 PM. Mr. Robin Theobald, Mr. Kenneth Trausch, Mr. Allyn Mosher, Mr. Michael Turek and Mr. Barrie Stimson answered "present" at roll call.

Mr. Andrew Carlberg and Mrs. Marjorie Borsina attended as well.

II. MINUTES:

July 12, 2012 minutes: Mr. Turek made a motion to approve the minutes from the July 12, 2012 Board of Directors meeting. 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. Trausch made a motion to approve the bills as submitted. Mr. Stimson seconded the motion. Mr. Theobald asked the Board for a roll call and the motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial report was presented to the Board.

VII. MONTHLY REPORTS:

C. Plant and Collection:

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

Mr. Theobald said that the collection numbers are impressive and commended the Collection Department for their hard work.

Mr. Carlberg told the Board that three District employees had recently won awards at the Rocky Mountain Regional Conference. Josh Johnson won the Collection Systems award, Earl Picard won the Hatfield Award for national operator of the year and Greg Brown was recognized by the American Waste Water Association for 30 years of service. In addition, Chris Maher has applied for rebates in excess of \$30,000.00 on the District's behalf from Xcel Energy.

D. Manager Report:

-Sewer Service to the 97 Subdivision in Blue River:

Mr. Carlberg reported that he has had several discussions with the 97 subdivision property owners and they are losing interest in granting the District an easement for a lift station. Therefore, the 97 subdivision will not be included in the Blue River phase III line extension.

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-Blue River Phase III:

Construction in Blue River Phase III has been going well.

-Claim:

Mr. Carlberg reported to the Board that there was a \$250,000.00 claim filed against the District over a sewer main freeze that occurred this past spring. The claim has been handed over to the insurance company. Previously the claims adjustor made the determination that the District was not at fault and was not responsible for any costs associated with the damage.

-2013 Draft Budget:

The 2013 draft Budget is included in the agenda. The District will be taking comments and making adjustments over the next two months.

-Blue River Plant:

Mr. Carlberg reported to the Board the resolution of the noise and odor issue at the Blue River plant which was discussed at the June Board meeting. The District has ordered three new blowers, sound proof panels to put in the room and an electric pump. The total amount spent is approximately \$30,000.00 to \$35,000.00.

-Meeting with Town of Breckenridge:

Mr. Carlberg reminded the Board that the meeting with the Breckenridge Town Council was scheduled for October 23, 2012 at 6:00 PM.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. 2013 Draft Budget:

Mr. Carlberg proposed that the District not increase service fees. Mr. Carlberg said that the 2013 draft budget will be in review for the next couple of months and will be approved at the December Board meeting. Mr. Carlberg said that Greg Brown is researching new telemetry which is now obsolete.

X. CORRESPONDENCE:

XII. ADJOURN:

Mr. Stimson made a motion to adjourn the meeting at 6:21 PM. Mr. Turek seconded the motion. The motion was passed unanimously by the Board.


Mr. Robin Theobald, President
Mr. Michael Turek, Vice-President

Memorandum

To: Andy Carlberg

From: Marjorie Borsina

Date: September 7, 2012

Re: Financial Update

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

-We have not received all of the August 2012 bills. Therefore, the August 2012 Financial Statements are a preliminary draft for your review.

-The \$30,000.00 in miscellaneous revenue is a rebate check from Xcel Energy. Chris Maher applied for an energy rebate for the District. The energy rebate was based on the higher efficiency blower motors purchased by the District.

-We continue to solicit our customers to sign up for ACH/Auto Pay.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
August 31, 2012 and August 31, 2011

	<u>2012</u>	<u>2011</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Alpine Bank	\$ -	\$ 1,019,658	(1,019,658)
Checking-Wells Fargo Bank	9,562,106	10,876,354	(1,314,248)
Cash on Deposit with CWRPDA	-	-	-
ColoTrust Prime	3,638,319	3,636,985	1,334
Total Cash and Equivalents	13,200,625	15,533,197	(2,332,572)
Investments			
FK Construction Retainage Escrow	332,412	1,302,531	(970,119)
Cert. of Deposit & Treasuries	2,511,298	1,502,807	1,008,491
Total Investments	2,843,710	2,805,338	38,372
Other Current Assets			
Receivables-Utility + Spec. Assessments	71,559	66,844	4,715
Developer/Contractor Escrow	135,743	122,244	13,499
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	157,392	167,298	(9,906)
Prepaid Expenses	314,872	45,507	269,365
Loan Issuance Costs (Net)	139,249	151,549	(12,300)
Total Other Assets	818,815	553,442	265,373
Total Current Assets:	16,863,150	18,891,977	(2,028,827)
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	69,583	69,583	-
Sewer Lines	13,368,225	13,105,905	262,320
Treatment Plants	75,663,825	65,498,666	10,165,159
Office Equipment	210,830	173,451	37,379
Other Machines & Equipment	459,772	459,772	-
Autos & Trucks	821,984	791,743	30,241
Upper Blue System Costs	3,587,750	3,080,936	506,814
Telemetry	102,075	102,075	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	96,043,305	85,041,392	11,001,913
Less Accumulated Depreciation	(25,913,128)	(24,660,391)	(1,252,737)
Net Property Plant and Equipment :	70,130,177	60,381,001	9,749,176
Total Assets:	86,993,327	79,272,978	7,720,349

Liabilities

	<u>2012</u>	<u>2011</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	266,043	1,493,783	(1,227,740)
Construction/Developer Escrow	135,744	122,244	13,500
Earned Employee Benefits	121,416	117,720	3,696
Unearned User Fees	433,409	415,842	17,567
Interest Payable	164,671	175,689	(11,018)
Loan Payable (Current Portion)	890,595	867,859	22,736
Retainage Payable-Construction in Progress	332,412	1,302,531	(970,119)
Retainage Payable-Blue River	-	40,317	(40,317)
Employee Housing Deposit Payable	1,250	1,250	-
Total Current Liabilities:	2,345,540	4,537,235	(2,191,695)
Long Term Liabilities:			
Loan Payable	10,203,839	11,094,434	(890,595)
Total Long Term Liabilities:	10,203,839	11,094,434	(890,595)
Total Liabilities	12,549,379	15,631,669	(3,082,290)
Net Assets			
Invested in Capital Assets, Net of Related Debt	58,871,070	48,243,017	10,628,053
Unrestricted Net Assets	15,572,878	15,398,292	174,586
Total Contributed Capital	74,443,948	63,641,309	10,802,639
Total Liabilities and Equity	86,993,327	79,272,978	7,720,349

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
August 31, 2012

	2012	2012	2012	2012	2012
	<u>August</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	433,033	3,465,162	5,178,264	1,713,102	33
Tap Inspection Fees	700	7,200	1,000	(6,200)	(620)
Miscellaneous Revenue	30,000	49,239	1,000	(48,239)	(4,824)
Camper Dump Fees	1,495	4,555	2,500	(2,055)	(82)
Late Fees	412	23,881	25,000	1,119	4
Line Extension Fees	8,507	47,988	20,000	(27,988)	(140)
Rental Income	3,750	30,000	35,000	5,000	14
Interest on Investments & Loans	2,613	23,230	29,000	5,770	20
Total Operating Revenue	480,510	3,651,255	5,291,764	1,640,509	31
Capital Revenue					
Plant Investment Fees	148,275	1,521,168	600,000	(921,168)	(154)
Inclusion Fees	7,100	43,860	20,000	(23,860)	(119)
Bonds and Grant	0	0	0	0	0
Transfer from Reserve	0	0	0	0	0
Total Capital Revenue	155,375	1,565,028	620,000	(945,028)	(152)
Total Revenue	635,885	5,216,283	5,911,764	695,481	12

Administration Expense	2012 August	2012 Year to Date	2012 Approved Budget	2012 Available	2012 % Available
Payroll & Employee Benefits					
Salaries	86,564	668,136	1,134,000	465,864	41
Overtime	3,659	26,337	45,000	18,663	41
FICA-Admn	5,510	42,381	74,000	31,619	43
Medicare-Admin	1,289	9,912	22,000	12,088	55
401K Contributions	5,985	47,398	75,000	27,602	37
Unemployment Insurance	1,295	9,107	23,000	13,893	60
Health Insurance	20,301	150,089	250,000	99,911	40
Total	124,603	953,360	1,623,000	669,640	41
Office Supplies	1,095	2,724	4,000	1,276	32
Telephone	1,309	11,868	15,000	3,132	21
Business Expenses	1,246	27,694	32,000	4,306	13
Legal Counsel	779	29,438	70,000	40,562	58
Education	600	5,490	25,000	19,510	78
Audit & Accounting	0	8,100	9,000	900	10
Legal Publications	1,040	8,061	6,000	(2,061)	(34)
Board Members	500	3,900	6,000	2,100	35
Elections	0	21	7,500	7,479	100
Computer Expenses	662	5,653	9,000	3,347	37
Copy Machine & Supply	0	400	1,000	600	60
Postage & Meter Rent	600	8,384	13,000	4,616	36
Insurance - General	9,142	73,135	110,000	36,865	34
Insurance - Deductible	500	500	1,000	500	50
Engineering	0	9,450	25,000	15,550	62
Tools	66	2,062	3,000	938	31
Radios	0	1,104	0	(1,104)	0
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	4,994	7,000	2,006	29
Safety	0	3,991	3,500	(491)	(14)
Summit Water Quality	0	11,531	13,000	1,469	11
Building Maintenance	498	10,630	25,000	14,370	57
Employee Housing Maintenance	557	12,190	25,000	12,810	51
Employee Housing Utilities	60	3,465	5,000	1,535	31
Total Administration	143,257	1,198,145	2,038,500	840,355	41
Iowa Hill Plant Expenses					
Utilities					
Gas	68	9,791	15,000	5,209	35
Electric	2,766	56,811	110,000	53,189	48
Freight	0	5,199	2,000	(3,199)	(160)
Equipment Repairs	0	14,983	10,000	(4,983)	(50)
Chemicals	0	19,812	10,000	(9,812)	(98)
Contracted Repairs	1,302	23,384	10,000	(13,384)	(134)
Laboratory Supplies	378	9,531	15,000	5,469	36
Biomonitoring	0	2,254	10,000	7,746	77
Discharge Permit	0	0	7,000	7,000	100
Supplies	0	2,130	3,000	870	29
Total Iowa Hill	4,514	143,895	192,000	48,105	25

	2012 <u>August</u>	2012 <u>Year to Date</u>	2012 <u>Approved Budget</u>	2012 <u>Available</u>	2012 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	1,089	30,331	75,000	44,669	60
Electric	31,584	257,941	580,000	322,059	56
Freight	2,434	14,297	12,000	(2,297)	(19)
Equipment Repairs	2,832	34,272	50,000	15,728	31
Chemicals	31,364	236,235	180,000	(56,235)	(31)
Supplies	291	11,722	8,000	(3,722)	(47)
Contracted Repairs	210	4,813	18,000	13,187	73
Dumpster Charges	995	7,960	14,000	6,040	43
Biomonitoring	0	2,705	7,000	4,295	61
Discharge Permit	0	0	17,000	17,000	100
Composting	8,370	51,682	115,000	63,318	55
Site Monitoring	0	15,625	25,000	9,375	38
Sludge Hauling Costs	5,175	31,225	55,000	23,775	43
State Health Fees	0	1,365	2,500	1,135	45
Total Farmers Korner	84,344	700,173	1,158,500	458,327	40

Collection Expenses					
Utilities	1,149	8,772	18,000	9,228	51
Vehicle Expense	0	16,470	26,000	9,530	37
Line Cleaner Expenses	0	20,347	4,000	(16,347)	(409)
Manhole Repairs/Line Repairs	18,642	86,807	100,000	13,193	13
Equipment Repairs	991	3,849	9,000	5,151	57
CCTV Expense	2,643	2,643	4,000	1,357	34
Total Collection	23,425	138,888	161,000	22,112	14

Replacement Capital					
Administration	0	0	35,000	35,000	100
Plant:					
IH	0	0	135,000	135,000	100
FK	0	14,394	175,000	160,606	92
Upper Blue	0	0	0	0	0
Collection	0	83,613	335,000	251,387	75
Misc	0	0	0	0	0
Vehicle	0	0	30,000	30,000	100
Total Replacement Capital	0	98,007	710,000	611,993	86

Non Operating Expenses					
Bond Principal	0	42,884	890,595	847,711	95
Bond Interest	0	127,667	394,781	267,114	68
Total Non Operating	0	170,551	1,285,376	1,114,825	87

	<u>2012</u> <u>August</u>	<u>2012</u> <u>Year to Date</u>	<u>2012</u> <u>Approved Budget</u>	<u>2012</u> <u>Available</u>	<u>2012</u> <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	0	25,000	25,000	100
FK	0	691,608	1,910,000	1,218,392	64
Upper Blue	0	0	10,000	10,000	100
Collection	147,948	252,841	1,035,000	782,159	76
Administration	0	0	0	0	0
Total Capital Outlay	<u>147,948</u>	<u>944,449</u>	<u>2,980,000</u>	<u>2,035,551</u>	<u>68</u>
Total Expenses	<u>403,488</u>	<u>3,394,108</u>	<u>8,525,376</u>	<u>5,131,268</u>	<u>60</u>
Revenue Less Expenses	<u>232,397</u>	<u>1,822,175</u>	<u>(2,613,612)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
August 31, 2012 vs. August 31, 2011

	2012 <u>August</u>	2011 <u>August</u>	2012 <u>Year To Date</u>	2011 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	433,033	416,047	3,465,162	3,316,580	148,582
Tap Inspection Fees	700	800	7,200	3,150	4,050
Miscellaneous Revenue	30,000	0	49,239	1,657	47,582
Camper Dump Fees	1,495	1,129	4,555	1,895	2,660
Late Fees	412	683	23,881	18,041	5,840
Line Extension Fees	8,507	24,332	47,988	26,228	21,760
Rental Income	3,750	4,250	30,000	23,833	6,167
Interest on Investments	2,613	3,733	23,230	61,212	(37,982)
Total Operating Revenue	480,510	450,974	3,651,255	3,452,596	198,659
Capital Revenue					
Plant Investment Fees	148,275	239,467	1,521,168	1,241,388	279,780
Inclusion Fees	7,100	28,146	43,860	38,702	5,158
Bonds & Grant	0	0	0	0	0
Transfer from Reserve	0	0	0	0	0
Total Capital Revenue	155,375	267,613	1,565,028	1,280,090	284,938
Total Revenue	635,885	718,587	5,216,283	4,732,686	483,597

Administration Expense	2012 August	2011 August	2012 Year to Date	2011 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	86,564	83,392	668,136	654,038	14,098
Overtime	3,659	3,065	26,337	17,992	8,345
FICA-Admin	5,510	5,053	42,381	40,747	1,634
Medicare-Admin	1,289	1,234	9,912	9,582	330
401K Contributions	5,985	5,484	47,398	46,869	529
Unemployment Insurance	1,295	1,158	9,107	10,134	(1,027)
Health Insurance	20,301	18,254	150,089	135,284	14,805
Total	124,603	117,640	953,360	914,646	38,714
Office Supplies	1,095	138	2,724	2,127	597
Telephone	1,309	1,147	11,868	9,866	2,002
Business Expenses	1,246	1,582	27,694	18,115	9,579
Legal Counsel	779	3,369	29,438	41,328	(11,890)
Education	600	1,157	5,490	7,042	(1,552)
Audit & Accounting	0	0	8,100	7,725	375
Legal Publications	1,040	600	8,061	3,631	4,430
Board Members	500	500	3,900	4,000	(100)
Elections	0	0	21	0	21
Computer Expenses	662	608	5,653	8,773	(3,120)
Copy Machine & Supply	0	0	400	0	400
Postage & Meter Rent	600	0	8,384	7,536	848
Insurance - General	9,142	8,709	73,135	69,676	3,459
Insurance - Deductible	500	0	500	0	500
Engineering	0	0	9,450	23,280	(13,830)
Tools	66	0	2,062	29	2,033
Radios	0	0	1,104	0	1,104
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	295	4,994	6,114	(1,120)
Safety	0	1,410	3,991	3,755	236
Summit Water Quality	0	961	11,531	7,685	3,846
Building Maintenance	498	782	10,630	8,713	1,917
Employee Housing Maintena	557	1,215	12,190	27,207	(15,017)
Employee Housing Utilities	60	158	3,465	4,457	(992)
Total Administration	143,257	140,271	1,198,145	1,175,705	22,440
Iowa Hill Plant Expenses					
Utilities					
Gas	68	681	9,791	12,421	(2,630)
Electric	2,766	15,379	56,811	123,794	(66,983)
Freight	0	1,309	5,199	6,594	(1,395)
Equipment Repairs	0	482	14,983	20,893	(5,910)
Chemicals	0	16,305	19,812	94,126	(74,314)
Contracted Repairs	1,302	3,908	23,384	7,935	15,449
Laboratory Supplies	378	617	9,531	9,026	505
Biomonitoring	0	0	2,254	4,420	(2,166)
Discharge Permit	0	0	0	0	0
Supplies	0	376	2,130	2,905	(775)
Total Iowa Hill	4,514	39,057	143,895	282,114	(138,219)

August Comparative Statement Cont.

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	<u>2012</u> <u>August</u>	<u>2011</u> <u>August</u>	<u>2012</u> <u>Year to Date</u>	<u>2011</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	1,089	96	30,331	19,362	10,969
Electric	31,584	23,260	257,941	224,453	33,488
Freight	2,434	560	14,297	8,993	5,304
Equipment Repairs	2,832	28	34,272	17,030	17,242
Chemicals	31,364	5,475	236,235	95,534	140,701
Supplies	291	29	11,722	6,772	4,950
Contracted Repairs	210	0	4,813	754	4,059
Dumpster Charges	995	995	7,960	7,940	20
Biomonitoring	0	0	2,705	3,950	(1,245)
Discharge Permit	0	245	0	245	(245)
Composting	8,370	6,448	51,682	58,896	(7,214)
Site Monitoring	0	2,776	15,625	18,878	(3,253)
Sludge Hauling Costs	5,175	4,275	31,225	36,450	(5,225)
State Health Fees	0	0	1,365	1,175	190
Total Farmers Korner	84,344	44,187	700,173	500,432	199,741
Collection Expenses					
Utilities	1,149	1,489	8,772	9,083	(311)
Vehicle Expense	0	1,732	16,470	15,366	1,104
Line Cleaner Expenses	0	39	20,347	5,896	14,451
Manhole Repairs/Line Repair	18,642	3,776	86,807	78,107	8,700
Equipment Repairs	991	119	3,849	2,669	1,180
CCTV Expense	2,643	0	2,643	1,163	1,480
Total Collection	23,425	7,155	138,888	112,284	26,604
Replacement Capital					
Administration	0	890	0	17,510	(17,510)
Plant					
IH	0	0	0	877	(877)
FK	0	0	14,394	13,351	1,043
Upper Blue	0	0	0	0	0
Collection	0	0	83,613	0	83,613
Misc	0	0	0	0	0
Vehicle	0	0	0	0	0
Total Replacement Capital	0	890	98,007	31,738	66,269
Non Operating Expenses					
CWRPDA Loan Principal	0	0	42,884	522,859	(479,975)
Loan Interest	0	0	127,667	274,869	(147,202)
Total Non Operating	0	0	170,551	797,728	(627,177)

August Comparative Statement Cont.

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	<u>2012</u> <u>August</u>	<u>2011</u> <u>August</u>	<u>2012</u> <u>Year to Date</u>	<u>2011</u> <u>Year to Date</u>	<u>Pg. 4</u> <u>Increase</u> <u>(Decrease)</u>
Capital Outlay					
Plant-IH-CO	0	0	0	1,378	(1,378)
Plant-FK-CO	0	1,063,952	691,608	7,608,797	(6,917,189)
Plant-South Blue-CO	0	248,911	0	276,001	(276,001)
Collection	147,948	45,839	252,841	80,859	171,982
Administration	0	0	0	0	0
Total Capital Outlay	<u>147,948</u>	<u>1,358,702</u>	<u>944,449</u>	<u>7,967,035</u>	<u>(7,022,586)</u>
Total Expenses	<u>403,488</u>	<u>1,590,262</u>	<u>3,394,108</u>	<u>10,867,036</u>	<u>(7,472,928)</u>
Revenue Less Expenses	<u>232,397</u>	<u>(871,675)</u>	<u>1,822,175</u>	<u>(6,134,350)</u>	<u>7,956,525</u>

UPPER BLUE SANITATION DISTRICT
CERTIFICATES OF DEPOSIT
2012

	<u>MILLENNIUM</u>	<u>TOTAL</u>
Bal. Forward 1/1/2011	\$1,506,251.44	\$1,506,251.44
January Interest	\$694.11	\$694.11
Redemption		\$0.00
Bal. 1/31/2011	\$1,506,945.55	\$1,506,945.55
February Interest	\$767.29	\$767.29
Redemption		\$0.00
February 28, 2011	\$1,507,712.84	\$1,507,712.84
March Interest	\$582.81	\$582.81
Redemption		\$0.00
March 31, 2011	\$1,508,295.65	\$1,508,295.65
April Interest	\$490.31	\$490.31
Redemption		\$0.00
April 30, 2011	\$1,508,785.96	\$1,508,785.96
May Interest	\$445.04	\$445.04
Purchase		\$0.00
Redemption		\$0.00
May 31, 2011	\$1,509,231.00	\$1,509,231.00
June Interest	\$585.19	\$585.19
Purchase	\$1,000,000.00	\$1,000,000.00
Redemption		\$0.00
June 30, 2011	\$2,509,816.19	\$2,509,816.19
July Interest	\$752.61	\$752.61
Purchase		\$0.00
Redemption		\$0.00
July 31, 2011	\$2,510,568.80	\$2,510,568.80
August Interest	\$729.14	\$729.14
Purchase	\$1,007,295.30	\$1,007,295.30
Interest Paid		
Redemption	(\$1,007,295.30)	(\$1,007,295.30)
August 31, 2011	\$2,511,297.94	\$2,511,297.94
September Interest		\$0.00
Purchase		
Redemption		
September 30, 2011		\$0.00
October Interest		\$0.00
Purchase		
Redemption		
October 31, 2011		\$0.00
November Interest		\$0.00
Redemption		
Purchase		
November 30, 2011		\$0.00
December Interest		\$0.00
Redemption		\$0.00
Purchase		\$0.00
December 31, 2011		\$0.00

CAPITAL 2012

	Current Month	Year To Date	Budget
FARMERS KORNER - REPLACEMENT			
10-85-8524			
East Plant RAS/WAS Pumps	\$0.00	\$0.00	\$60,000.00
SCADA Upgrade	\$0.00	\$5,000.00	\$25,000.00
Hydroneumatic Tank	\$0.00	\$0.00	\$10,000.00
Hotsy	\$0.00	\$0.00	\$5,000.00
Centrifuge & Plant Lights	\$0.00	\$9,394.41	
Nutrient Study	\$0.00	\$0.00	\$75,000.00
TOTAL	\$0.00	\$14,394.41	\$175,000.00
FARMERS KORNER - NEW			
10-95-9540			
Finalize Plant Expansion	\$0.00	\$691,607.87	\$1,750,000.00
Snow and Ice Shed	\$0.00	\$0.00	\$75,000.00
Articulating Lift	\$0.00	\$0.00	\$40,000.00
New VFD Influent Pump	\$0.00	\$0.00	\$10,000.00
New3 Windows South Building	\$0.00	\$0.00	\$25,000.00
Miscellaneous	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$691,607.87	\$1,910,000.00
IOWA HILL - REPLACEMENT			
10-85-8522			
Densedge and Filters Rehabilitation	\$0.00	\$0.00	\$125,000.00
Irrigation Rehabilitation	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$0.00	\$135,000.00
IOWA HILL - NEW			
10-95-9510			
Miscellaneous	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$0.00	\$25,000.00
SOUTH BLUE - REPLACEMENT			
10-85-8526			
TOTAL	\$0.00	\$0.00	\$0.00
SOUTH BLUE - NEW			
10-95-9590			
SCADA	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$0.00	\$10,000.00
COLLECTION - REPLACEMENT			
10-85-8530			
Warriors Mark/Illinois Gulch Slipline	\$0.00	\$63,730.55	\$200,000.00
Town of Breckenridge 6" to 8"	\$0.00	\$0.00	\$25,000.00
Miscellaneous Extensions/Repairs	\$0.00	\$0.00	\$100,000.00
Vehicle Replacement	\$0.00	\$0.00	\$30,000.00
Mapping	\$0.00	\$19,882.50	\$20,000.00
Line Cleaner Pump Replacement	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$83,613.05	\$385,000.00
COLLECTION - NEW			
10-95-9520			
Chemical Injection I/I Control	\$0.00	\$0.00	\$15,000.00
Miscellaneous Extension-Blue River Phase III	\$147,948.41	\$252,840.40	\$1,000,000.00
TOTAL	\$147,948.41	\$252,840.40	\$1,015,000.00
ADMINISTRATION - REPLACEMENT			
10-85-8510			
Equipment Replacement	\$0.00	\$0.00	\$35,000.00
TOTAL	\$0.00	\$0.00	\$35,000.00
GRAND TOTALS	\$147,948.41	\$1,042,455.73	\$3,690,000.00

DATE: Sept. 4, 2012

TO: Andrew Carlberg, District Manager

FROM: Greg Brown, Chief Plant Operator

SUBJECT: Treatment plant operations for August, 2012.

1. Total influent flow for the Upper Blue Treatment Facilities was 46.6 million gallons for the month of August. The flow for the previous August was 56.2 million gallons. There was a 9.6 million gallon decrease (17.1%).
2. Influent flow for the Farmer's Korner Treatment facility was 46.6 million gallons for the month of August. We have taken the old Farmer's Korner South Plant off line so only the new North Plant is operating.
3. Solids loading at Farmer's Korner was down for August from 173,823# to 155,732#. (10.3% decrease).
4. Glacier is still working on a few punch-list items and some warranty items that have occurred. The Certificate of Occupancy from the County Building Department has been issued. The building problems are repaired. The floor repairs have yet to be started. The staff is still in the process of fine tuning the treatment systems. We are discharging very good water that meets all discharge permit requirements. The average phosphorus discharge concentration is still 0.02mg/l (ppm).
5. There is a section of odor control stainless steel ductwork that is being attacked by hydrochloric acid from the chlorine feed of the odor control system. This section of ductwork is going to be replaced by fiberglass. All the remaining ductwork of the odor control system is already fiberglass.


Greg
cc: file

PLANT STATISTICS - FARMERS KORNER

MONTH	FLOW (MG)			PHOS (LBS)			INF SS (LBS)			SLUDGE (TONS)		
	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
JAN	33.9	31.2	41.4	4.1	1.9	1.8	163448	132341	201554	49.9	54.5	43.2
FEB	30.7	29.0	38.1	3.1	2.0	2.9	84794	180701	123132	24.3	35.8	35.0
MAR	36.3	35.8	60.6	3.9	2.9	14.5	155910	155768	172780	70.4	59.0	66.1
APR	28.7	35.7	45.9	0.6	1.4	11.0	140701	137501	149764	55.2	46.0	21.5
MAY	28.8	44.3	38.9	1.1	0.7	4.8	48401	67212	86021	13.2	41.8	31.1
JUN	31.3	30.2	35.7	1.2	1.0	5.8	42767	72034	72201	36.4	55.6	39.0
JUL	27.4	37.0	52.5	2.3	0.9	10.6	50175	66111	131823	52.2	62.6	54.9
AUG	26.0	31.2	46.6	1.7	2.5	8.0	128708	123291	155732	39.6	48.1	62.5
SEP	17.6	20.4		1.4	1.5		37181	87790		25.2	28.3	
OCT	18.2	17.6		0.8	0.7		77049	43008		15.7	20.7	
NOV	19.2	18.2		1.4	1.0		80043	63296		29.5	47.1	
DEC	28.9	30.3		1.1	1.0		138477	76814		46.5	35.4	
TOTAL	327.0	360.9	359.7	22.7	17.5	59.4	1147654	1205867	1093007	458.1	534.9	353.3

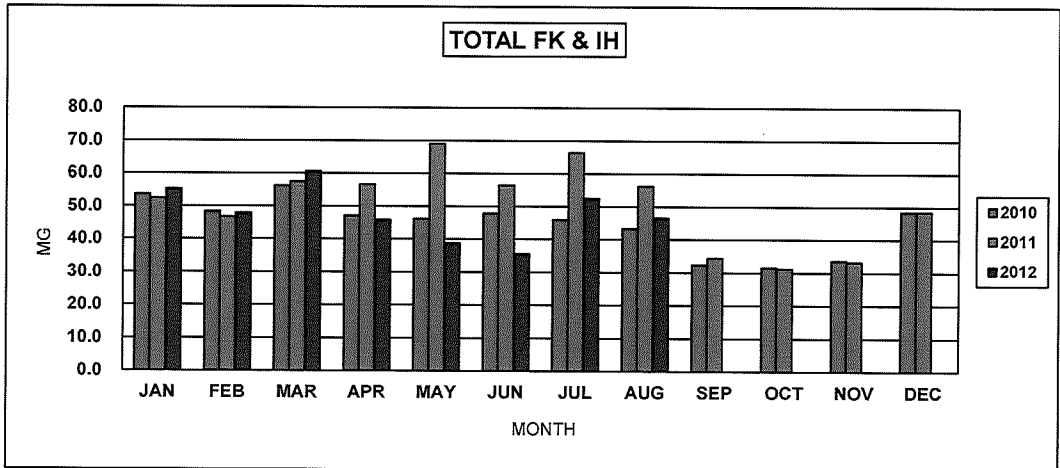
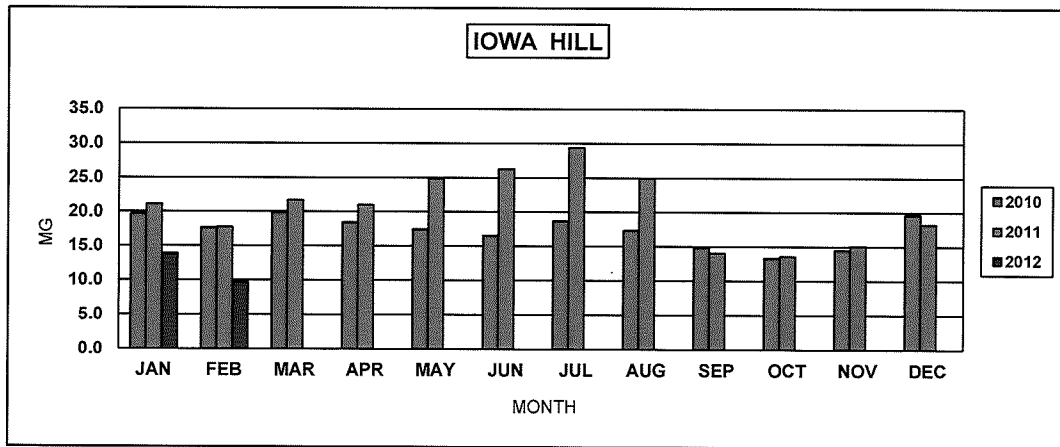
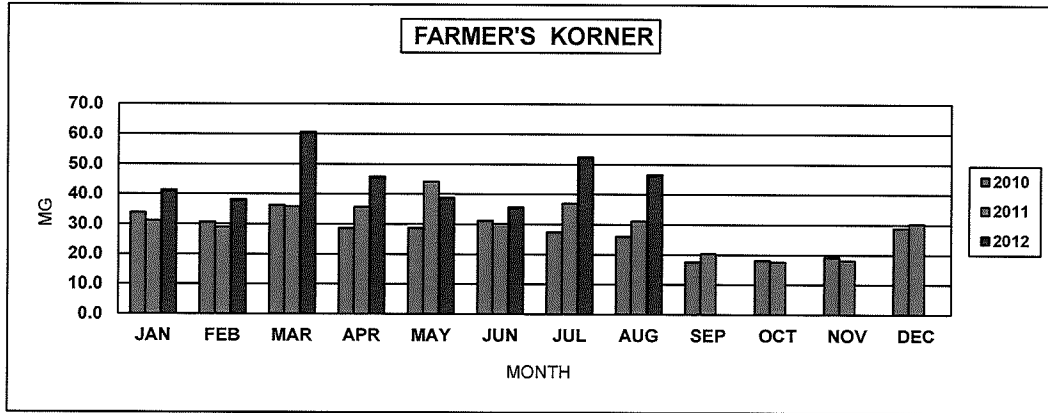
PLANT STATISTICS - IOWA HILL

MONTH	EFF FLOW (MG)			EFF PHOS (LBS)			INF SS (LBS)		
	2010	2011	2012	2010	2011	2012	2010	2011	2012
JAN	19.7	21.1	13.9	2.7	1.8	4.2	50748	86584	36828
FEB	17.7	17.8	9.8	2.9	1.5	2.4	53585	73806	29021
MAR	19.9	21.7	0.0	3.3	2.0	0.0	69125	67754	0
APR	18.5	21.0	0.0	1.9	2.3	0.0	38484	40209	0
MAY	17.5	24.8	0.0	2.0	2.3	0.0	26866	24633	0
JUN	16.6	26.3	0.0	4.8	3.7	0.0	29572	36937	0
JUL	18.7	29.4	0.0	2.2	4.3	0.0	49902	71311	0
AUG	17.4	25.0	0.0	2.1	2.0	0.0	40950	50532	0
SEP	14.9	14.1		1.5	1.6		37846	40282	
OCT	13.4	13.6		1.6	2.2		26909	34260	
NOV	14.5	15.1		1.1	4.0		25263	33498	
DEC	19.7	18.3		1.6	3.7		63962	58386	
TOTAL	208.5	248.2	23.7	27.7	31.4	6.6	513212	618192	65849

PLANT STATISTICS - TOTAL

MONTH	EFF FLOW (MG)			EFF PHOS (LBS)			INF SS (LBS)			SLUDGE (TONS)		
	2012	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
JAN	53.6	52.3	55.3	6.8	3.7	6.0	214196	218925	238382	49.9	54.5	43.2
FEB	48.4	46.8	47.9	6.0	3.5	5.3	138379	254507	152153	24.3	35.8	35.0
MAR	56.2	57.5	60.6	7.2	4.9	14.5	225035	223522	172780	70.4	59.0	66.1
APR	47.2	56.7	45.9	2.5	3.7	11.0	179185	177710	149764	55.2	46.0	21.5
MAY	46.3	69.1	38.9	3.1	3.0	4.8	75267	91845	86021	13.2	41.8	31.1
JUN	47.9	56.5	35.7	6.0	4.7	5.8	72339	108971	72201	36.4	55.6	39.0
JUL	46.1	66.4	52.5	4.5	5.2	10.6	100077	137422	131823	52.2	62.6	54.9
AUG	43.4	56.2	46.6	3.8	4.5	8.0	169658	173823	155732	39.6	48.1	62.5
SEP	32.5	34.5	0.0	2.9	3.1	0.0	75027	128072	0	25.2	28.3	0.0
OCT	31.6	31.2	0.0	2.4	2.9	0.0	103958	77268	0	15.7	20.7	0.0
NOV	33.7	33.3	0.0	2.5	5.0	0.0	105306	96794	0	29.5	47.1	0.0
DEC	48.6	48.6	0.0	2.7	8.7	0.0	202439	135200	0	46.5	35.4	0.0
TOTAL	535.5	609.1	383.4	50.4	52.9	66.0	1660866	1824059	1158856	458.1	534.9	353.3

FACILITY FLOW



To: Andy Carlberg-District Manager

From: Wally Esquibel-Collections Foreman

Date: September 1, 2012

RE: August 2012 Report

Andy,

No sewer back-ups reported for the month of August 2012.

District personal continue to jet clean, inspect and GPS sewer mainline. They have completed over twenty-nine miles of pipe and hundreds of manholes.

South Blue River sewer mainline extension project has completed 3,100 linear feet of 8-inch SDR-35 PVC pipe. All manholes and pipe have been vacuum tested and meet UBSD specifications.

Josh has completed CCTV video inspection of the Phase I South Blue River mainline project and all areas of concern have been reported to management.

Three individual lift stations have been replaced and are all in service within the Peak 7 area.

Currently working on 2013 Collections System budget.

249 locates were submitted, of which 22 were actual and 9 required a meet.

All service line inspections, locates and fleet maintenance are up to date.

Wally Esquibel

MANAGER REPORT

September 2012

- 1) Sewer Service to the 97 subdivision. I have had several discussions with the property owners and it seems that they are losing interest in granting the District an easement for the lift station. At this point I am not planning including this project in the current Phase III extension.
- 2) Construction in Blue River Phase III has been going well. We have had no complaints.
- 3) There was a \$250,000.00 claim filed against the District over the sewer main freeze we had this past spring. The claim has been handed over to the insurance company. Earlier the Claims Adjustor made the determination that the District was not at fault therefore was not responsible for any costs associated with the damage.
- 4) The Draft Budget is included in the agenda. We will be taking comments and making adjustments over the next two months.