

Upper Blue Sanitation District
Board of Directors Meeting
Thursday April 7, 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. Kenneth Trausch, 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:

March 10, 2016 minutes: Mr. Trausch made a motion to approve the March 10, 2016 Board of Directors meeting minutes. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

March 17, 2016 special meeting minutes: Mr. Trausch made a motion to approve the March 17, 2016 Board of Directors special meeting minutes. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

March 28, 2016 special meeting minutes: Mr. Trausch made a motion to approve the March 28, 2016 Board of Directors special meeting minutes. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS: None

IV. PUBLIC COMMENT: None

V. BILLS:

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

A. Plant and Collection:

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

B. Manager Report:

The Manager's report regarding water quality analysis, main interceptor cleaning project, Breckenridge Distillery waste & the Iowa Hill backup generator was discussed by the Board of Directors during the work session

VIII. OLD BUSINESS:

Upper Blue Sanitation District
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IX. NEW BUSINESS:

C. Inclusion Petition Vail Resorts Peak 7 Restaurant

Mr. Carlberg explained to the Board that Vail Resorts has submitted a Petition for Inclusion for a new restaurant on Peak 7. The inclusion will only include the building since it sits on forest service property. In addition to the inclusion the District will re-evaluate the property's lift capacity, which has increased since the last evaluation in 2006-07. Mr. Carlberg said that he recommends the Board accept the Petition for Inclusion and call for a Public Hearing at the May Board meeting. The Board called for a Public Hearing at the May Board meeting.

D. Inclusion Petition Lot 81 Breckenridge Park Estates

Mr. Carlberg explained to the Board that the owners of lot 81 in Breckenridge Park Estates have submitted a Petition for Inclusion. Mr. Carlberg recommended that the Board accept the Petition for Inclusion and call for a Public Hearing at the May Board meeting. The Board called for a Public Hearing at the May Board meeting.

E. Iowa Hill Modifications, Hatch Mott MacDonald, Award of Design Contract

Mr. Carlberg explained to the Board that the Integrated Fixed-Film Activated Sludge (IFAS) Project is needed for future nutrient regulations. The IFAS project will combine the BOD removal and nitrification processes in the existing aeration basins. The IFAS project will increase the capacity to treat for Nitrogen without having to increase the surface area and size of the building. Mr. Carlberg said that Hatch Mott MacDonald is now Mott MacDonald and they have submitted an engineering agreement with a not to exceed cost in the amount of \$177,800.00.

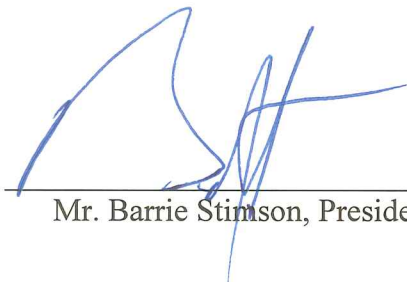
Mr. Mosher made a motion to approve the Mott MacDonald engineering agreement for the Integrated Fixed-Film Activated Sludge Project with a not to exceed amount of \$177,800.00. Mr. Trausch seconded the motion. Mr. Barrie Stimson asked the Board for a roll call and the motion was passed unanimously by the Board.

X. CORRESPONDENCE:

Mr. Trausch notified the Board of Directors that he would be submitting his letter of resignation to the Board since he will be relocating.

XI. ADJOURN:

Mrs. Theobald made a motion to adjourn the meeting at 6:09 PM. Mr. Mosher 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: April 6, 2016

Re: Financial Update

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

- We have not received all of the March 2016 bills. Therefore, the March 2016 Financial Statements are a preliminary draft for your review.

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

-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
March 31, 2016 and March 31, 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	19,459,881	14,750,297	4,709,584
Cash-Centennial Bank Money Market	251,082	250,162	920
ColoTrust Prime	3,643,362	3,640,251	3,111
Total Cash and Equivalents	23,354,525	18,640,910	4,713,615
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,001,911	2,003,176	(1,265)
Total Investments	2,001,911	2,003,176	(1,265)
Other Current Assets			
Receivables-Utility + Spec. Assessments	16,797	24,483	(7,686)
Developer/Contractor Escrow	152,086	170,236	(18,150)
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	246,754	346,877	(100,123)
Prepaid Expenses	111,325	128,314	(16,989)
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	526,962	669,910	(142,948)
Total Current Assets:	25,883,398	21,313,996	4,569,402
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:	95,132,563	90,563,161	4,569,402

Liabilities

	<u>2015</u>	<u>2014</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	133,794	158,941	(25,147)
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:	1,960,159	2,013,372	(53,213)
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	9,345,453	11,303,846	(1,958,393)
Net Assets			
Invested in Capital Assets, Net of Related Debt	60,768,018	60,768,018	-
Unrestricted Net Assets	17,019,092	12,491,297	4,527,795
Unrestricted Net Assets - Nutrient Reserve	8,000,000	6,000,000	2,000,000
Total Contributed Capital	85,787,110	79,259,315	6,527,795
Total Liabilities and Equity	95,132,563	90,563,161	4,569,402

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
March 31, 2016

	2016 <u>March</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	451,107	1,353,368	5,400,000	4,046,632	75
Tap Inspection Fees	500	1,100	7,000	5,900	84
Miscellaneous Revenue	0	100	6,000	5,900	98
Camper Dump Fees	164	164	4,000	3,836	96
Late Fees	8,991	9,715	15,000	5,285	35
Line Extension Fees	0	0	50,000	50,000	100
Rental Income	2,400	6,700	30,000	23,300	78
Total Operating Revenue	<u>463,162</u>	<u>1,371,147</u>	<u>5,512,000</u>	<u>4,140,853</u>	<u>75</u>
Miscellaneous Revenue					
Interest on Loan Payments	762	4,297	15,000	10,703	71
Plant Investment Fees	114,450	308,482	3,000,000	2,691,518	90
Inclusion Fees	0	0	30,000	30,000	100
Interest on Investments	1,309	4,338	18,000	13,662	76
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	<u>116,521</u>	<u>317,117</u>	<u>3,063,000</u>	<u>2,735,180</u>	<u>89</u>
Total Revenue	<u>579,683</u>	<u>1,688,264</u>	<u>8,575,000</u>	<u>6,886,736</u>	<u>80</u>

Administration Expense	2016 March	2016 Year to Date	2016 Approved Budget	2016 Available	2016 % Available
Payroll & Employee Benefits					
Salaries	84,460	259,225	1,233,000	973,775	79
Overtime	3,116	6,782	45,000	38,218	85
FICA-Admn	5,402	16,445	76,500	60,055	79
Medicare-Admin	1,263	3,846	18,000	14,154	79
401K Contributions	6,087	18,122	92,500	74,378	80
Worker's Compensation Insurance	(1,765)	933	30,000	29,067	97
Health Insurance	21,886	60,021	275,000	214,979	78
Total	120,449	365,374	1,770,000	1,404,626	79
Office Supplies	99	563	5,000	4,437	89
Telephone	633	4,156	22,000	17,844	81
Business Expenses	1,696	5,104	45,000	39,896	89
Bank Service Fees - Admin	0	255	5,000	4,745	95
Legal Counsel	0	2,557	40,000	37,443	94
Education	976	4,513	25,000	20,487	82
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	1,199	2,906	7,000	4,094	58
Board Members	500	1,500	6,000	4,500	75
Elections	0	167	8,000	7,833	0
Computer Expenses	1,415	14,784	25,000	10,216	41
Copy Machine & Supply	0	812	1,000	188	19
Postage & Meter Rent	601	1,587	13,000	11,413	88
Insurance - General	10,845	33,213	151,000	117,787	78
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	0	1,688	7,000	5,312	76
Safety	150	647	7,000	6,353	91
Summit Water Quality	16,111	16,111	15,000	(1,111)	(7)
Building Maintenance	3,338	5,935	20,000	14,065	70
Employee Housing Maintenance	650	836	20,000	19,164	96
Employee Housing Utilities	101	1,439	5,000	3,561	71
Total Administration	158,763	470,710	2,241,500	1,770,790	79
Iowa Hill Plant Expenses					
Utilities					
Gas	1,430	6,498	15,000	8,502	57
Electric	0	6,252	185,000	178,748	97
Freight	407	911	10,000	9,089	91
Equipment Repairs	1,163	8,276	60,000	51,724	86
Chemicals	0	0	125,000	125,000	100
Supplies	532	3,921	9,000	5,079	56
Contracted Repairs	4,091	20,177	20,000	(177)	(1)
Laboratory Supplies	2,603	5,121	15,000	9,879	66
Biomonitoring	0	0	10,000	10,000	0
Discharge Permit	0	0	8,000	8,000	100
Total Iowa Hill	10,226	51,156	457,000	405,844	89

March Financial Statement Cont.

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	2016 <u>March</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	14,588	60,000	45,412	76
Electric	36,592	106,843	400,000	293,157	73
Freight	3,278	8,492	35,000	26,508	76
Equipment Repairs	2,786	6,361	60,000	53,639	89
Chemicals	26,401	85,394	350,000	264,606	76
Supplies	270	627	10,000	9,373	94
Contracted Repairs	3,151	7,998	30,000	22,002	73
Dumpster Charges	1,025	3,075	14,000	10,925	78
Biomonitoring	0	34	7,000	6,966	100
Discharge Permit	0	0	20,000	20,000	100
Composting	14,542	38,117	110,000	71,883	65
Site Monitoring	801	2,131	30,000	27,869	93
Sludge Hauling Costs	0	13,275	75,000	61,725	82
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	88,846	286,935	1,203,500	916,565	76
South Blue Expenses					
Utilities					
Gas	0	1,161	10,000	8,839	88
Electric	0	0	22,000	22,000	100
Equipment Repairs	230	610	1,500	890	59
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	230	1,850	42,000	40,150	96
Collection Expenses					
Utilities	976	4,650	28,000	23,350	83
Vehicle Expense	0	19,556	35,000	15,444	44
Line Cleaner Expenses	7,286	7,286	2,000	(5,286)	(264)
Manhole Repairs/Line Repairs	644	17,627	120,000	102,373	85
Equipment Repairs	0	2,801	9,000	6,199	69
CCTV Expense	607	607	3,500	2,893	83
Total Collection	9,513	52,527	197,500	144,973	73
Total Operating Expenditures	267,348	861,328	4,099,500	3,238,172	317
Net Cash from Operations	195,814	509,819	1,412,500	902,681	
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

March Financial Statement Cont.

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	<u>2016 March</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>267,578</u>	<u>1,242,143</u>	<u>10,349,271</u>	<u>9,107,128</u>	<u>88</u>
Total Revenue - Total Expenses	<u>312,105</u>	<u>446,121</u>	<u>(1,774,271)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
March 31, 2016 vs. March 31, 2015

	2016 <u>March</u>	2015 <u>March</u>	2016 <u>Year To Date</u>	2015 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	451,107	442,613	1,353,368	1,330,972	22,396
Tap Inspection Fees	500	700	1,100	1,500	(400)
Miscellaneous Revenue	0	8,633	100	8,833	(8,733)
Camper Dump Fees	164	0	164	0	164
Late Fees	8,991	0	9,715	(1,090)	10,805
Line Extension Fees	0	(491)	0	15,671	(15,671)
Rental Income	2,400	3,300	6,700	9,900	(3,200)
Total Operating Revenue	463,162	454,755	1,371,147	1,365,786	5,361
Miscellaneous Revenue					
Interest on Loan Payments	762	882	4,297	4,654	(357)
Plant Investment Fees	114,450	1,260,339	308,482	1,533,721	(1,225,239)
Inclusion Fees	0	7,350	0	476,902	(476,902)
Interest on Investments	1,309	1,120	4,338	3,703	635
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	116,521	1,269,691	317,117	2,018,980	(1,701,506)
Total Revenue	579,683	1,724,446	1,688,264	3,384,766	(1,696,502)

Administration Expense	2016 March	2015 March	2016 Year to Date	2015 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	84,460	80,730	259,225	242,669	16,556
Overtime	3,116	544	6,782	6,442	340
FICA-Admn	5,402	5,015	16,445	15,374	1,071
Medicare-Admin	1,263	1,173	3,846	3,596	250
401K Contributions	6,087	5,912	18,122	18,021	101
Worker's Compensation Insu	(1,765)	(3,334)	933	(680)	1,613
Health Insurance	21,886	18,676	60,021	60,718	(697)
Total	120,449	108,716	365,374	346,140	19,234
Office Supplies	99	0	563	907	(344)
Telephone	633	618	4,156	3,595	561
Business Expenses	1,696	1,359	5,104	9,926	(4,822)
Bank Service Fees - Admin	0	0	255	1	254
Legal Counsel	0	2,872	2,557	7,477	(4,920)
Education	976	650	4,513	4,463	50
Audit & Accounting	0	0	0	0	0
Legal Publications	1,199	85	2,906	184	2,722
Board Members	500	500	1,500	1,500	0
Elections	0	0	167	0	167
Computer Expenses	1,415	2,936	14,784	4,890	9,894
Copy Machine & Supply	0	0	812	0	812
Postage & Meter Rent	601	383	1,587	3,051	(1,464)
Insurance - General	10,845	12,442	33,213	35,516	(2,303)
Insurance - Deductible	0	0	0	0	0
Engineering	0	2,192	6,410	6,630	
Tools	0	308	153	1,693	(1,540)
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	1,650	1,688	2,576	-888
Safety	150	1,081	647	1,387	(740)
Summit Water Quality	16,111	15,832	16,111	15,832	279
Building Maintenance	3,338	1,532	5,935	6,912	(977)
Employee Housing Maintena	650	857	836	1,168	(332)
Employee Housing Utilities	101	743	1,439	1,488	(49)
Total Administration	158,763	154,756	470,710	455,336	15,594
Iowa Hill Plant Expenses					
Utilities					
Gas	1,430	1,615	6,498	4,862	1,636
Electric	0	2,698	6,252	7,475	(1,223)
Freight	407	175	911	350	561
Equipment Repairs	1,163	65	8,276	5,013	3,263
Chemicals	0	0	0	0	0
Contracted Repairs	532	0	3,921	4,165	(244)
Laboratory Supplies	4,091	1,767	20,177	7,132	13,045
Biomonitoring	2,603	0	5,121	0	5,121
Discharge Permit	0	0	0	0	0
Supplies	0	90	0	1,421	(1,421)
Total Iowa Hill	10,226	6,410	51,156	30,418	22,159

March Comparative Statement Cont.

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	<u>2016</u> <u>March</u>	<u>2015</u> <u>March</u>	<u>2016</u> <u>Year to Date</u>	<u>2015</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	6,554	14,588	19,852	(5,264)
Electric	36,592	39,384	106,843	123,291	(16,448)
Freight	3,278	4,623	8,492	10,416	(1,924)
Equipment Repairs	2,786	2,435	6,361	8,702	(2,341)
Chemicals	26,401	61,810	85,394	171,249	(85,855)
Supplies	270	1,094	627	6,927	(6,300)
Contracted Repairs	3,151	2,413	7,998	9,390	(1,392)
Dumpster Charges	1,025	1,025	3,075	3,075	0
Biomonitoring	0	1,423	34	1,423	(1,389)
Discharge Permit	0	0	0	0	0
Composting	14,542	13,415	38,117	34,948	3,169
Site Monitoring	801	3,314	2,131	9,618	(7,487)
Sludge Hauling Costs	0	7,875	13,275	20,925	(7,650)
State Health Fees	0	0	0	0	0
Total Farmers Korner	88,846	145,365	286,935	419,816	(132,881)
South Blue Expenses					
Utilities					
Gas	0	0	1,161	0	
Electric	0	0	0	0	
Equipment Repairs	230	0	610	0	
Supplies	0	0	79	0	
Discharge Permit	0	0		0	
Site Monitoring	0	0		0	
Total South Blue	230	0	1,850	0	
Collection Expenses					
Utilities	976	1,910	4,650	5,178	(528)
Vehicle Expense	0	1,774	19,556	3,808	15,748
Line Cleaner Expenses	7,286	264	7,286	558	6,728
Manhole Repairs/Line Repai	644	26,964	17,627	54,447	(36,820)
Equipment Repairs	0	1,285	2,801	5,782	(2,981)
CCTV Expense	607	99	607	99	508
Total Collection	9,513	32,296	52,527	69,872	(17,345)
Total Operating Expenditur	267,348	338,827	861,328	975,442	(112,473)
Net Cash from Operations	195,814	115,928	509,819	390,344	119,475
Replacement Capital					
Administration	0	33,464	0	33,464	(33,464)
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	33,464	0	33,464	(33,464)
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)

March Comparative Statement Cont.

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Increase
(Decrease)

	<u>2016</u> <u>March</u>	<u>2015</u> <u>March</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	1,802	0	9,988	(9,988)
Administration	0	0	0	0	0
Total Capital Outlay	0	1,802	0	9,988	(9,988)
Total Expenses	267,578	374,093	1,242,143	1,407,628	(165,694)
Revenue Less Expenses	312,105	1,350,353	446,121	1,977,138	(1,531,017)

DATE: April 1, 2016

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for March, 2016.

1. Total influent flow for the Upper Blue Treatment Facilities was 60.2 million gallons for the month of March. The flow for the previous March was 63.7 million gallons. There was a 3.5 million gallon decrease (5.5 %).
2. Solids loading at Farmer's Korner was down for March from 112,427 # to 81505 #. (27.0% decrease).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for March is at 0.027 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	60.2	10.6	6.5	12.0	86743	112427	81505	69.0	88.6	97.4
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	172.6	67.7	43.2	25.7	862805	933840	232195	606.4	697.7	224.6

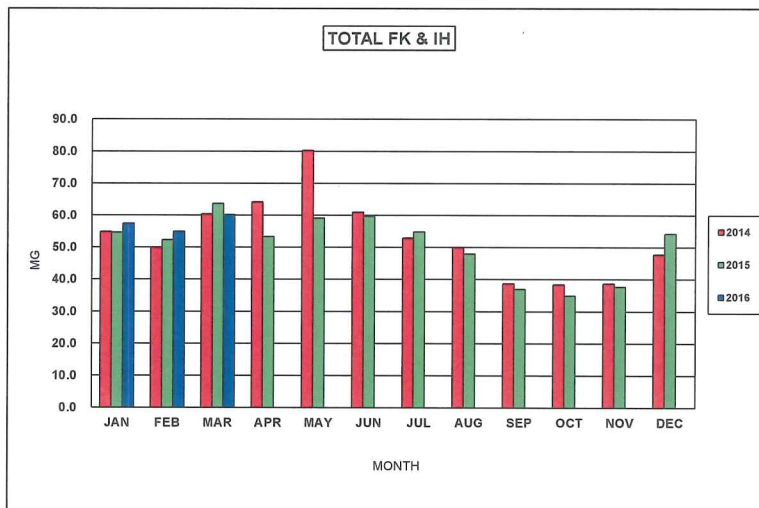
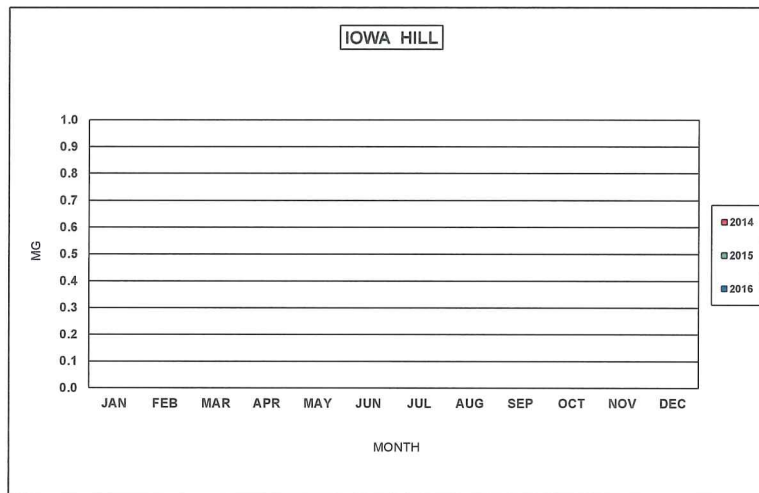
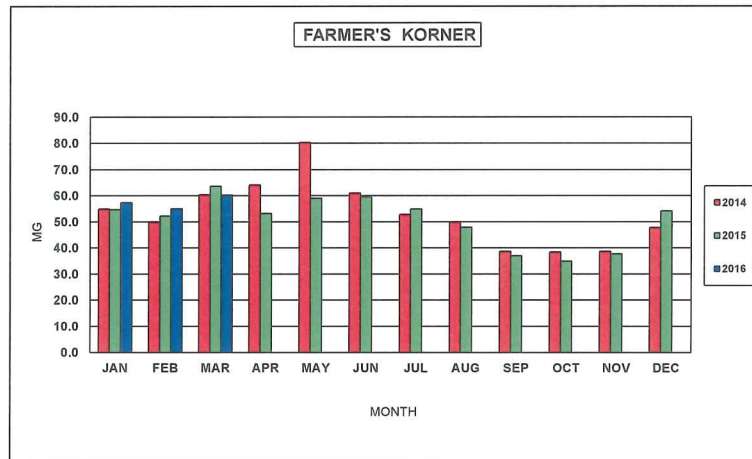
PLANT STATISTICS - IOWA HILL

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	60.2	10.6	6.5	12.0	86743	112427	81505	69.0	88.6	97.4
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	172.6	67.7	43.2	25.7	862805	933840	232195	606.4	697.7	224.6

FACILITY FLOW



To: Andrew Carlberg – District Manager
From: Wally Esquibel – Collection Systems Foreman
Subject: Collection System Report for March 2016
Date: April 1, 2016

1. No backups reported for the month of March
2. We have our 2016 line cleaning schedule. Will start as soon as weather permits.
3. We continue to monitor all lift stations on a daily basis
4. Collections has a list of manholes that need sealing for infiltration. We plan to start this month if the weather is good.
5. Locates, Service line inspection and Fleet maintenance are up-to-date.

MANAGER REPORT

April 2016

- 1) **Water Quality Analysis.** As discussed at the last special meeting we are putting together a water quality model for the Blue River to determine the effects of the lining of the Blue by the Town of Breckenridge.
- 2) **Main Interceptor cleaning project.** The project is scheduled to begin April 18th.
- 3) **Distillery Waste.** The Breckenridge Distillery is planning for significant expansion and could have a significant impact on our treatment process. We are conducting analysis to determine the level of impact and looking at ways they can conduct on-site treatment to reduce the highly concentrated waste.