

Upper Blue Sanitation District
Board of Directors Meeting
Thursday April 9, 2015 @ 5:30 PM

I. ROLL CALL:

Mr. Michael Turek called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mr. Kenneth Trausch, Mr. Michael Turek and Mr. Barrie Stimson answered "present" at roll call.

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

II. MINUTES:

March 12, 2015 minutes: Mr. Trausch made a motion to approve the March 12, 2015 Board of Directors meeting minutes. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

Inclusion Resolution 4, Series 2015, Lot 53 Huron Heights Subdivision

Mr. Turek opened the Public Hearing.

Mr. Carlberg said that the Board accepted the Petition for Inclusion for lot 53 in the Huron Heights Subdivision at the March Board meeting. The Inclusion for lot 53 in Huron Heights was advertised in the Summit County Journal and the District did not receive any comments. Mr. Carlberg recommended that the Board approve the Inclusion of lot 53 in the Huron Heights Subdivision.

Mr. Turek closed the Public Hearing.

Mr. Stimson made a motion to approve Resolution 4, Series 2015 for the Inclusion of lot 53 in the Huron Heights Subdivision. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.

IV. PUBLIC COMMENT: None

V. BILLS:

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

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B. Manager Report:

The Manager's report was discussed by the Board of Directors.

-The 97 Subdivision Line Extension

The bid for the 97 subdivision project has been received and is in the Board packet for the Board's review.

-Town of Breckenridge

There have not been any further conversations concerning the water case.

-Future Projects

There are a couple of new projects in which there will be PIF's purchased.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. Award of Contract – 97 Subdivision

Mr. Carlberg reported that Stan Miller, Inc. was the only bidder for the 97 Subdivision project. Stan Miller's bid came in at \$516,298.21. The District budgeted \$850,000.00 for the project. Mr. Carlberg said that he and the Engineer reviewed the bid documents and recommend awarding the contract to Stan Miller, Inc.

Mr. Trausch made a motion to award the bid for the 97 Subdivision project to Stan Miller, Inc. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

The Board discussed and decided to move the May 14' 2015 Board meeting to Wednesday, May 20, 2015.

XI. ADJOURN:

Mr. Stimson made a motion to adjourn the meeting at 5:40 PM. Mr. Trausch 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: April 4, 2015
Re: Financial Update

- The District's Financial Records are in good order.
- We have not received all of the March 2015 bills. Therefore, the March 2015 Financial Statements are a preliminary draft for your review.
- The 2014 Audit with Holscher, Mayberry & Company, LLC has been re-scheduled for the week of June 22, 2015.
- The March 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
March 31, 2015 and March 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	14,877,651	12,854,010	2,023,641
Cash-Centennial Bank Money Market	250,077	250,798	(721)
ColoTrust Prime	3,640,251	3,640,054	197
Total Cash and Equivalents	18,768,179	16,745,062	2,023,117
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,003,176	2,002,065	1,111
Total Investments	2,003,176	2,002,065	1,111
Other Current Assets			
Receivables-Utility + Spec. Assessments	24,514	41,386	(16,872)
Developer/Contractor Escrow	170,236	151,736	18,500
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	258,626	204,705	53,921
Prepaid Expenses	128,314	114,553	13,761
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	581,690	512,380	69,310
Total Current Assets:	21,353,045	19,259,507	2,093,538
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	97,113	77,043	20,070
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	98,811,293	20,070
Less Accumulated Depreciation	(29,823,891)	(29,823,891)	-
Net Property Plant and Equipment :	69,007,472	68,987,402	20,070
Total Assets:	90,360,517	88,246,909	2,113,608

Liabilities

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Current Liabilities:			
Accounts Payable	126,307	306,382	(180,075)
Construction/Developer Escrow	170,236	151,736	18,500
Earned Employee Benefits	120,992	120,992	-
Unearned User Fees	-	-	-
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:	1,563,727	1,724,802	(161,075)
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	9,913,031	11,015,276	(1,102,245)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,593,250	59,593,250	-
Unrestricted Net Assets	12,854,236	11,638,383	1,215,853
Unrestricted Net Assets - Nutrient Reserve	8,000,000	6,000,000	2,000,000
Total Contributed Capital	80,447,486	77,231,633	3,215,853
Total Liabilities and Equity	90,360,517	88,246,909	2,113,608

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

	2015	2015	2015	2015	2015
	<u>March</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	442,613	1,330,972	5,315,000	3,984,028	75
Tap Inspection Fees	700	1,500	7,000	5,500	79
Miscellaneous Revenue	8,633	9,037	1,000	(8,037)	(804)
Camper Dump Fees	0	0	3,000	3,000	100
Late Fees	(491)	(1,090)	15,000	16,090	107
Line Extension Fees	0	15,671	25,000	9,329	37
Rental Income	3,300	9,900	39,000	29,100	75
Total Operating Revenue	<u>454,755</u>	<u>1,365,990</u>	<u>5,405,000</u>	<u>4,039,010</u>	<u>75</u>
Miscellaneous Revenue					
Interest on Loan Payments	882	4,548	9,000	4,452	49
Plant Investment Fees	1,260,339	1,533,722	1,000,000	(533,722)	(53)
Inclusion Fees	7,350	476,902	30,000	(446,902)	(1,490)
Interest on Investments	1,035	3,618	18,000	14,382	80
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	<u>1,269,606</u>	<u>2,018,790</u>	<u>1,057,000</u>	<u>(966,242)</u>	<u>(91)</u>
Total Revenue	<u>1,724,361</u>	<u>3,384,780</u>	<u>6,462,000</u>	<u>3,077,220</u>	<u>48</u>

Administration Expense	2015 March	2015 Year to Date	2015 Approved Budget	2015 Available	2015 % Available
Payroll & Employee Benefits					
Salaries	80,730	242,669	1,254,800	1,012,131	81
Overtime	544	6,442	45,000	38,558	86
FICA-Admn	5,015	15,374	77,800	62,426	80
Medicare-Admin	1,173	3,596	18,200	14,604	80
401K Contributions	5,912	18,021	94,110	76,089	81
Worker's Compensation Insurance	(4,078)	(1,424)	25,000	26,424	106
Health Insurance	18,676	60,718	245,000	184,282	75
Total	107,972	345,396	1,759,910	1,414,514	80
Office Supplies	0	907	5,000	4,093	82
Telephone	522	3,498	22,000	18,502	84
Business Expenses	1,070	9,637	45,000	35,363	79
Bank Service Fees - Admin	0	1	5,000	4,999	100
Legal Counsel	0	4,605	65,000	60,395	93
Education	1,495	5,309	25,000	19,691	79
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	24	122	12,000	11,878	99
Board Members	500	1,500	6,000	4,500	75
Elections	0	0	0	0	0
Computer Expenses	662	2,616	25,000	22,384	90
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	383	3,051	13,000	9,949	77
Insurance - General	12,442	35,516	142,300	106,784	75
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	4,438	60,000	55,562	93
Tools	308	1,693	3,500	1,807	52
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	1,650	2,576	7,000	4,424	63
Safety	31	337	5,000	4,663	93
Summit Water Quality	15,832	15,832	15,000	(832)	(6)
Building Maintenance	877	6,257	30,000	23,743	79
Employee Housing Maintenance	857	1,168	20,000	18,832	94
Employee Housing Utilities	743	1,488	5,000	3,512	70
Total Administration	145,368	445,947	2,282,710	1,836,763	80
Iowa Hill Plant Expenses					
Utilities					
Gas	1,615	4,862	15,000	10,138	68
Electric	2,698	7,475	75,000	67,525	90
Freight	147	323	10,000	9,677	97
Equipment Repairs	65	5,013	60,000	54,987	92
Chemicals	0	0	40,000	40,000	100
Contracted Repairs	0	4,165	20,000	15,835	79
Laboratory Supplies	1,767	7,132	15,000	7,868	52
Biomonitoring	0	0	15,000	15,000	0
Discharge Permit	0	0	8,000	8,000	100
Supplies	0	1,331	9,000	7,669	85
Total Iowa Hill	6,292	30,301	267,000	236,699	89

	2015 <u>March</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	517	13,816	78,000	64,184	82
Electric	39,384	123,291	500,000	376,709	75
Freight	2,687	8,481	35,000	26,519	76
Equipment Repairs	2,330	8,596	60,000	51,404	86
Chemicals	10,625	120,064	400,000	279,936	70
Supplies	1,052	6,885	10,000	3,115	31
Contracted Repairs	1,857	8,835	30,000	21,165	71
Dumpster Charges	1,025	3,075	14,000	10,925	78
Biomonitoring	0	0	7,000	7,000	100
Discharge Permit	0	0	25,000	25,000	100
Composting	0	21,533	105,000	83,467	79
Site Monitoring	3,785	10,089	40,000	29,911	75
Sludge Hauling Costs	7,875	20,925	75,000	54,075	72
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	71,137	345,590	1,381,500	1,035,910	75
Collection Expenses					
Utilities	1,865	5,133	28,000	22,867	82
Vehicle Expense	177	2,212	35,000	32,788	94
Line Cleaner Expenses	264	558	2,000	1,442	72
Manhole Repairs/Line Repairs	2,096	29,579	120,000	90,421	75
Equipment Repairs	1,285	5,782	9,000	3,218	36
CCTV Expense	99	99	3,500	3,401	97
Total Collection	5,786	43,363	197,500	154,137	78
Total Operating Expenditures	228,583	865,201	4,128,710	3,263,509	322
Net Cash from Operations	226,172	500,789	1,276,290	775,501	
Replacement Capital					
Administration	0	0	45,000	45,000	100
Plant:					
IH	0	0	300,000	300,000	100
FK	0	0	299,000	299,000	100
Upper Blue	0	0	50,000	50,000	100
Collection			675,000	675,000	100
Misc	0	0	0	0	0
Vehicle	33,464	33,464	40,000	6,536	16
Total Replacement Capital	33,464	33,464	1,409,000	1,375,536	98
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

March Financial Statement Cont.

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	<u>2015</u> <u>March</u>	<u>2015</u> <u>Year to Date</u>	<u>2015</u> <u>Approved Budget</u>	<u>2015</u> <u>Available</u>	<u>2015</u> <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	0	124,000	124,000	100
FK	0	0	200,000	200,000	100
Upper Blue	0	0	500,000	500,000	100
Collection	1,802	9,987	895,000	885,013	99
Administration	0	0	15,000	15,000	100
Total Capital Outlay	<u>1,802</u>	<u>9,987</u>	<u>1,734,000</u>	<u>1,724,013</u>	<u>99</u>
Total Expenses	<u>263,849</u>	<u>1,297,386</u>	<u>8,584,130</u>	<u>7,286,744</u>	<u>85</u>
Total Revenue - Total Expenses	<u>1,460,512</u>	<u>2,087,394</u>	<u>(2,122,130)</u>		

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

	2015 <u>March</u>	2014 <u>March</u>	2015 <u>Year To Date</u>	2014 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	442,613	439,624	1,330,972	1,317,998	12,974
Tap Inspection Fees	700	800	1,500	1,800	(300)
Miscellaneous Revenue	8,633	0	9,037	0	9,037
Camper Dump Fees	0	0	0	0	-
Late Fees	(491)	(1,955)	(1,090)	(2,370)	1,280
Line Extension Fees	0	0	15,671	18,016	(2,345)
Rental Income	3,300	3,750	9,900	11,250	(1,350)
Total Operating Revenue	<u>454,755</u>	<u>442,219</u>	<u>1,365,990</u>	<u>1,346,694</u>	<u>19,296</u>
Miscellaneous Revenue					
Interest on Loan Payments	882	1,027	4,548	2,388	2,160
Plant Investment Fees	1,260,339	200,926	1,533,722	1,761,198	(227,476)
Inclusion Fees	7,350	400	476,902	15,800	461,102
Interest on Investments	1,035	1,350	3,618	3,618	-
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	<u>1,269,606</u>	<u>203,703</u>	<u>2,018,790</u>	<u>1,783,004</u>	<u>233,626</u>
Total Revenue	<u>1,724,361</u>	<u>645,922</u>	<u>3,384,780</u>	<u>3,129,698</u>	<u>255,082</u>

Administration Expense	2015 March	2014 March	2015 Year to Date	2014 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	80,730	85,251	242,669	250,770	(8,101)
Overtime	544	1,120	6,442	5,647	795
FICA-Admn	5,015	5,320	15,374	15,794	(420)
Medicare-Admin	1,173	1,244	3,596	3,694	(98)
401K Contributions	5,912	5,992	18,021	17,613	408
Worker's Compensation Ins.	(4,078)	1,271	(1,424)	4,625	(6,049)
Health Insurance	18,676	16,924	60,718	50,772	9,946
Total	107,972	117,122	345,396	348,915	(3,519)
Office Supplies	0	111	907	710	197
Telephone	522	1,906	3,498	4,420	(922)
Business Expenses	1,070	616	9,637	5,314	4,323
Bank Service Fees - Admin	0	0	1	4	(3)
Legal Counsel	0	12,694	4,605	20,751	(16,146)
Education	1,495	739	5,309	1,688	3,621
Audit & Accounting	0	0	0	0	0
Legal Publications	24	1,530	122	3,167	(3,045)
Board Members	500	500	1,500	1,500	0
Elections	0	0	0	0	0
Computer Expenses	662	952	2,616	11,573	(8,957)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	383	600	3,051	6,049	(2,998)
Insurance - General	12,442	11,052	35,516	33,107	2,409
Insurance - Deductible	0	0	0	0	0
Engineering	0	8,613	4,438	13,857	
Tools	308	127	1,693	2,048	(355)
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	1,650	183	2,576	2,965	-389
Safety	31	302	337	775	(438)
Summit Water Quality	15,832	14,021	15,832	14,021	1,811
Building Maintenance	877	1,255	6,257	4,848	1,409
Employee Housing Maintena	857	1,520	1,168	3,607	(2,439)
Employee Housing Utilities	743	125	1,488	1,647	(159)
Total Administration	145,368	173,968	445,947	480,966	(25,600)
Iowa Hill Plant Expenses					
Utilities					
Gas	1,615	1,570	4,862	4,984	(122)
Electric	2,698	2,131	7,475	6,578	897
Freight	147	0	323	0	323
Equipment Repairs	65	127	5,013	734	4,279
Chemicals	0	0	0	0	0
Contracted Repairs	0	246	4,165	2,122	2,043
Laboratory Supplies	1,767	3,149	7,132	4,146	2,986
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Supplies	0	0	1,331	93	1,238
Total Iowa Hill	6,292	7,223	30,301	18,657	10,406

March Comparative Statement Cont.

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	2015 <u>March</u>	2014 <u>March</u>	2015 <u>Year to Date</u>	2014 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	517	10,950	13,816	35,262	(21,446)
Electric	39,384	39,254	123,291	116,301	6,990
Freight	2,687	3,057	8,481	8,532	(51)
Equipment Repairs	2,330	175	8,596	4,608	3,988
Chemicals	10,625	61,152	120,064	115,744	4,320
Supplies	1,052	353	6,885	1,015	5,870
Contracted Repairs	1,857	1,423	8,835	4,789	4,046
Dumpster Charges	1,025	995	3,075	2,985	90
Biomonitoring	0	1,436	0	1,436	(1,436)
Discharge Permit	0	0	0	0	0
Composting	0	10,122	21,533	28,755	(7,222)
Site Monitoring	3,785	2,424	10,089	6,156	3,933
Sludge Hauling Costs	7,875	6,300	20,925	17,550	3,375
State Health Fees	0	0	0	0	0
Total Farmers Korner	71,137	137,641	345,590	343,133	2,457
Collection Expenses					
Utilities	1,865	2,005	5,133	6,493	(1,360)
Vehicle Expense	177	1,306	2,212	12,368	(10,156)
Line Cleaner Expenses	264	0	558	0	558
Manhole Repairs/Line Repai	2,096	8,098	29,579	17,330	12,249
Equipment Repairs	1,285	3,438	5,782	4,931	851
CCTV Expense	99	0	99	0	99
Total Collection	5,786	14,847	43,363	41,122	2,241
Total Operating Expenditui	228,583	333,679	865,201	883,878	(10,496)
Net Cash from Operations	226,172	108,540	500,789	462,816	37,973
Replacement Capital					
Administration	0	0	0	0	-
Plant					
IH	0	10,715	0	13,137	(13,137)
FK	0	0	0	0	0
Upper Blue	0	0	0	0	0
Collection					
Misc	0	0	0	0	0
Vehicle	33,464	0	33,464	74,034	(40,570)
Total Replacement Capital	33,464	10,715	33,464	87,171	(53,707)
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)

March Comparative Statement Cont.

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Increase
(Decrease)

	<u>2015</u> <u>March</u>	<u>2014</u> <u>March</u>	<u>2015</u> <u>Year to Date</u>	<u>2014</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	0	13,387	(13,387)
Plant-South Blue-CO	0	0	0	0	0
Collection	1,802	17,693	9,987	44,193	(34,206)
Administration	0	0	0		0
Total Capital Outlay	<u>1,802</u>	<u>17,693</u>	<u>9,987</u>	<u>57,580</u>	<u>(47,593)</u>
Total Expenses	<u>263,849</u>	<u>362,087</u>	<u>1,297,386</u>	<u>1,428,313</u>	<u>(122,746)</u>
Revenue Less Expenses	<u>1,460,512</u>	<u>283,835</u>	<u>2,087,394</u>	<u>1,701,385</u>	<u>386,009</u>

**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
April Interest		
Redemption		
April 30, 2015		
May Interest		
Redemption		
May 31, 2015		
June Interest		
Purchase		
Redemption		
June 30, 2015		
July Interest		
Purchase		
Redemption		
July 31, 2015		
August Interest		
Purchase		
Interest Paid		
Redemption		
August 31, 2015		
September Interest		
Purchase		
Redemption		
September 30, 2015		
October Interest		
Purchase		
Redemption		
October 31, 2015		
November Interest		
Redemption		
Purchase		
November 30, 2015		
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	\$0.00	\$30,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$75,000.00
Autoclave	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$4,000.00
TOTAL	\$0.00	\$0.00	\$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	\$0.00	\$75,000.00
TOTAL	\$0.00	\$0.00	\$675,000.00
COLLECTION - NEW			
10-95-9520			
Miscellaneous Line Extension	\$0.00	\$0.00	\$850,000.00
Breckenridge Park Estates			
97 Subdivision	\$1,802.50	\$9,987.50	
Leap Year			
Generator (Mobile)	\$0.00	\$0.00	\$45,000.00
TOTAL	\$1,802.50	\$9,987.50	\$895,000.00
VEHICLE - RC			
10-85-8550			
Vehicle Replacement	\$33,464.00	\$33,464.00	\$40,000.00
TOTAL	\$33,464.00	\$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	\$35,266.50	\$43,451.50	\$3,143,000.00

Upper Blue Sanitation District
2015 Plant Investment Fees

Month	Date	Name	Residential PIF's	Multi PIF's	Comm. PIF's	Amount
March						
	3/5/15	PRO Properties LLC/Campbell Res.	0.40			4,633.60
	3/5/15	PB&K Retreat LTD./Paul Arther	1.00			11,584.00
	3/9/15	FS2 LLC	2.40			27,801.60
	3/13/15	Summit Homes Construction	2.20			25,484.80
	3/13/15	Summit Homes Construction	2.20			25,484.80
	3/17/15	Town of Breckenridge		42.300		490,003.20
	3/18/15	Paul & Kelly Steinweg	0.10			1,158.40
	3/18/15	Blue River Corkscrew LLC	2.00			23,168.00
	3/24/15	Jennifer & Christofer Torsleff	0.20			2,316.80
	3/24/15	Peak 8 Construction LLC		51.400		595,417.60
	3/25/15	Michael & Nita Berry	2.20			25,484.80
	3/25/15	Shock Hill Development LLC	2.20			25,484.80
	3/31/15	Thomas Germain	0.20			2,316.80
	March Total		15.10	42.300	0.000	1,260,339.20
	Year to Date Total		19.70	42.300	0.000	1,533,721.60

DATE: April 6, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for March, 2015.

1. Total influent flow for the Upper Blue Treatment Facilities was 69.8 million gallons for the month of March. The flow for the previous March was 60.4 million gallons. There was a 9.4 million gallon increase (15.6 %).
2. Solids loading at Farmer's Korner was up for March from 86,743 # to 123,156 #. (42.0% increase).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for March is at 0.015 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	5.5	104118	74790	77448	75.4	59.9	68.6
FEB	52.3	50.0	52.7	10.7	6.7	3.1	73437	79210	84894	54.2	61.0	65.6
MAR	52.6	60.4	69.8	9.5	10.6	7.2	60641	86743	123156	64.6	69.0	88.6
APR	40.3	64.2		6.8	6.4		54588	82592		47.7	21.1	
MAY	66.6	80.3		8.0	5.0		42603	94940		26.4	52.7	
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	177.1	84.4	67.7	15.8	830416	862805	285498	551.4	606.4	222.7

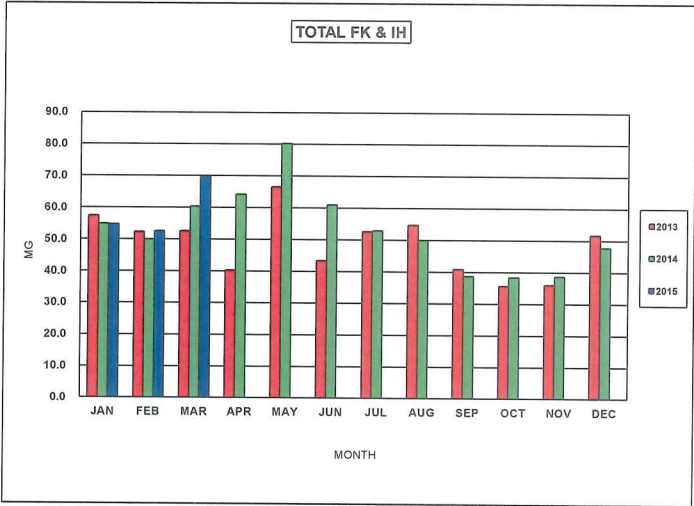
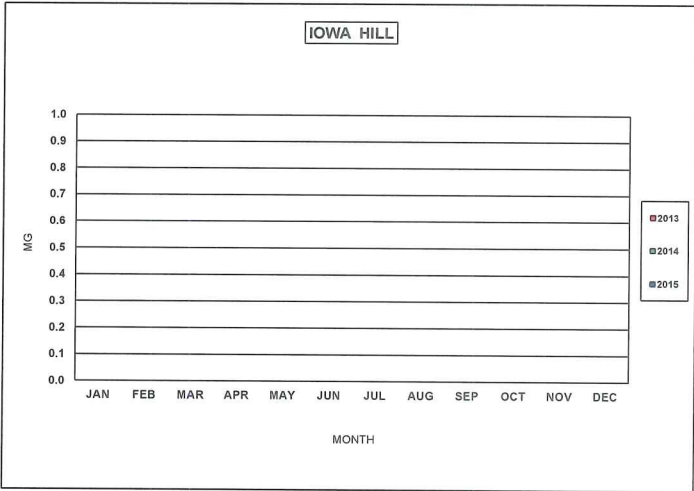
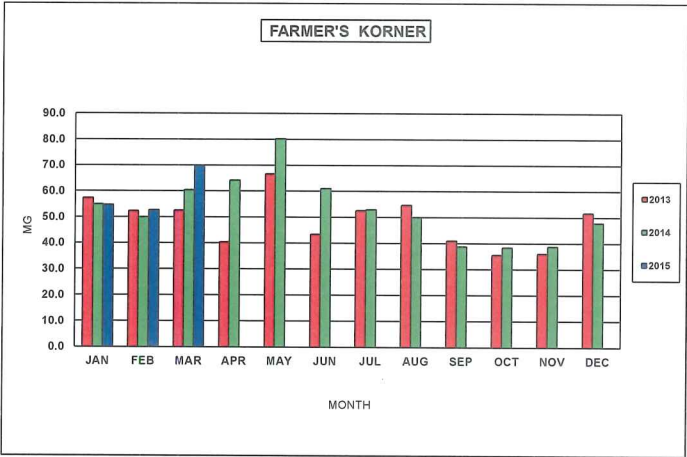
PLANT STATISTICS - IOWA HILL

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	5.5	104118	74790	77448	75.4	59.9	68.6
FEB	52.3	50.0	52.7	10.7	6.7	3.1	73437	79210	84894	54.2	61.0	65.6
MAR	52.6	60.4	69.8	9.5	10.6	7.2	60641	86743	123156	64.6	69.0	88.6
APR	40.3	64.2	0.0	6.8	6.4	0.0	54588	82592	0	47.7	21.1	0.0
MAY	66.6	80.3	0.0	8.0	5.0	0.0	42603	94940	0	26.4	52.7	0.0
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	177.1	84.4	67.7	15.8	830416	862805	285498	551.4	606.4	222.7

FACILITY FLOW



To: Andy Carlberg, District Manager

From: Wally Esquibel: Collection System Foreman

Date: April 1, 2015

Subject: Collection System Report for March, 2015.

1. No backups reported for the month of March
2. We have started our yearly infiltration inspections in the field. So far four manholes have been seal coated from the inside. This work was done by an outside contractor. We will continue this project until the end of April. Line cleaning will then begin.
3. Twenty-five locates were reviewed. Ten were actual field locates.
4. Service line inspection and vehicle maintenance are all up to date.

MANAGER REPORT

April 2015

- 1) **The 97 line extension.** The project was bid and is in the Board packet for your review.
- 2) **Town of Breckenridge.** There have not been any further conversations concerning the water case.
- 3) **Future projects.** There are a few projects that we are following. First is the Breck Mountain Lodge being replaced by a Marriot. There are currently 45 pre-paid PIFs so there will need to an additional 40 or so sfes purchased. Second is the proposed 17,000 sq/ft restaurant at the top of the Peak 7 Chairlift. As in the past the property will have to be included.