

Upper Blue Sanitation District
Board of Directors Meeting
Thursday December 11, 2014 @ 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. Allyn Mosher, Mr. Michael Turek, Mrs. Patricia Theobald and Mr. Barrie Stimson answered "present" at roll call.

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

II. MINUTES:

November 13, 2014 minutes: Mr. Mosher made a motion to approve the November 13, 2014 Board of Directors meeting minutes. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

Mr. Turek opened the Public Hearing. There was not any public present. Mr. Turek closed the Public Hearing.

A. 2015 Budget:

Mr. Carlberg said that the Board reviewed the 2015 Draft Budget at the September, October and November Board meetings. Mr. Carlberg said that the 2015 Budget Public Hearing was advertised in the Summit Journal and to date the District has not received any public comment.

The Board decided during previous budget discussions not to increase the District's service fees or plant investment fees (PIF) in 2015. The service fee will remain at \$26.00 /sfe/month and the Plant Investment Fee will remain at \$11,584.00 per sfe.

The total expenditures budgeted in 2015 are in the amount of \$8,584,129.65, with a transfer from reserves in the amount of \$2,122,129.65.

Mr. Carlberg highlighted some of the 2015 expenditures as follows:

- Salaries: an additional operator to be added due to the additional work load.
- Health & liability insurance is estimated to increase by 5%-7%.
- Legal fees are anticipated to increase due to water right issues..
- Farmers Korner chemicals and utilities are anticipated to increase. However staff is working to increase efficiencies in an attempt to bring the costs down.

-Resolution 6, Series 2014, Tabor Resolution:

Mr. Mosher made a motion to approve Resolution 6, Series 2014 regarding Tabor for Amendment 1 purposes, acknowledging that the District meets the definition of an enterprise. Mr. Trausch seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

-Resolution 7, Series 2014, Establishing Mil Levy:

Mr. Stimson made a motion to approve Resolution 7, Series 2014 regarding establishing the Mil Levy for the 2015 budget at zero. Mrs. Theobald seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

-Resolution 8, Series 2014, Approval of 2015 Budget:

Mr. Stimson made a motion to approve Resolution 8, Series 2014 regarding approval of the Upper Blue Sanitation District 2015 budget for revenues in the amount of \$8,584,129.65 and expenditures in the amount of \$8,584,129.65, including a transfer from reserves in the amount of \$2,122,129.65. Mr. Mosher seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

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-Resolution 9 Series 2014, Appropriation of Funds:

Mrs. Theobald made a motion to approve Resolution 9, Series 2014 regarding the approval of the Appropriation of Funds for the Upper Blue Sanitation District 2015 Budget. Mr. Mosher seconded the motion. Mr. Turek asked the Board for a roll call and 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.

Mr. Stimson made a motion to approve the bills as submitted. Mrs. Theobald 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. Ms. Covey informed the Board that the District has decided to change the dental insurance provider from Guardian to MetLife. The Guardian dental insurance was going to increase by 9%. The MetLife dental insurance is comparable to the Guardian dental insurance and will save the District a total increase of 18.82% in dental insurance premiums.

Mr. Carlberg said that during the work session the Board discussed financial procedures and fraud insurance. The Board has requested that a monthly check register be included in the Board packet.

VII. MONTHLY REPORTS:

B. Plant and Collection:

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

C. Manager Report:

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

-Sewer Service to Blue Rock Springs:

Mr. Carlberg reported that the Blue Rock Springs sewer line extension is now complete. Mr. Carlberg said that the project has run smoothly and with the onset of winter the District is not going to start up three properties lift stations this year in order to prevent any freeze issues. Therefore, the District will pump the three lift stations all winter. The Blue Rock Springs sewer line extension is estimated to be \$85,000.00 under the contract amount.

-Town of Breckenridge Water Rights:

Mr. Carlberg reported that there is not any additional information.

-Iowa Hill Nutrient Regulations:

Mr. Carlberg said that he continues to work with the District engineers on determining the effects of additional nutrient regulations and the loss of dilution water at Farmers Korner. The Summit Water Quality Committee will be meeting on December 15, 2014. Mr. Carlberg said that he will have a report to the Board at the January meeting.

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VIII. OLD BUSINESS:

IX. NEW BUSINESS:

D. Stan Miller, Inc. Pay Application #5

Mr. Carlberg reported that Stan Miller, Inc. has submitted pay application #5 in the amount of \$127,536.39 for the Blue Rock Springs sewer line extension project. Mr. Carlberg said that the project has been completed with little conflict. The Stan Miller, Inc. pay application has been reviewed by staff and the Engineer. The Engineer and staff both recommend payment to Stan Miller, Inc. in the amount of \$127,536.39. Mr. Carlberg also reported that the project will be approximately \$85,000.00 under the contract amount.

Mr. Stimson made a motion to approve payment of Stan Miller, Inc. pay application #5 in the amount of \$127,536.39. Mr. Trausch seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

E. Aslan Construction Pay Request #4

Mr. Carlberg reported that Aslan Construction, Inc. has submitted pay request #4 in the amount of \$95,164.87 for the Iowa Hill rehabilitation. Mr. Carlberg said that the project is moving along smoothly and expected to be completed by the end of the year. The Aslan Construction, Inc. pay request has been reviewed by staff and the Engineer. The Engineer and staff both recommend payment to Aslan Construction, Inc. in the amount of \$95,164.87.

Mr. Stimson made a motion to approve payment of the Aslan Construction, Inc. pay request #4 in the amount of \$95,164.87. Mr. Trausch seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

F. Inclusion Petition Gov Lot 47 (A portion of Claimjumper Parcel)

Mr. Carlberg said that the Town of Breckenridge has submitted a Petition for Inclusion of Gov Lot 47 (A portion of Claimjumper Parcel). The Town of Breckenridge is planning on developing 45 rental units in the Claimjumper Parcel.

Mr. Stimson made a motion to accept the Inclusion Petition from the Town of Breckenridge and to set a Public Hearing date for January 8, 2015. In addition, the District will waive the \$400.00 Inclusion Petition fee. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

H. Manager's Review – Material Distributed at September Meeting

At 5:53 PM Mr. Turek made a motion for the Board to go into Executive Session per the open meetings law citation C.R.S. 24-6-402(4)(f) to discuss personnel matters concerning the Manager's review. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

At 6:15 PM the Board came out of Executive Session.

The Board authorized a bonus for all staff members in the amount of one weeks pay.

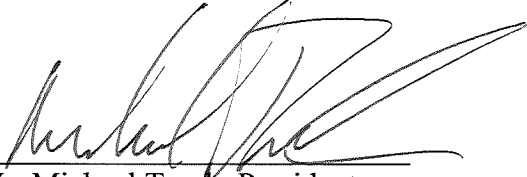
X. CORRESPONDENCE:

Mr. Carlberg reminded the Board that the District Christmas Party is scheduled for 6:00 PM on December 12th at The Canteen Restaurant (formerly the Steak and Rib Restaurant). Mr. Carlberg also reminded the Board that no official District business will be discussed even though a Board quorum will be in attendance.

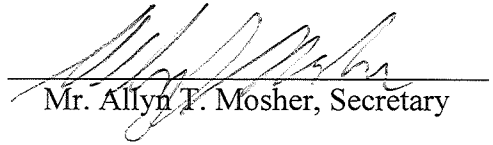
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XI. ADJOURN:

Mr. Trausch made a motion to adjourn the meeting at 6:17 PM. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.



Mr. Michael Turek, President



Mr. Allyn T. Mosher, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Borsina

Date: December 5, 2014

Re: Financial Update

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

-We have not received all of the November 2014 bills. Therefore, the November 2014 Financial Statements are a preliminary draft for your review.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
November 30, 2014 and November 30, 2013

	<u>2014</u>	<u>2013</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Wells Fargo Bank	13,794,639	11,538,202	2,256,437
Cash-Centennial Bank Money Market	251,387	250,466	921
ColoTrust Prime	3,640,181	3,639,979	202
Total Cash and Equivalents	17,686,407	15,428,847	2,257,560
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,001,526	2,002,187	(661)
Total Investments	2,001,526	2,002,187	(661)
Other Current Assets			
Receivables-Utility + Spec. Assessments	65,428	58,615	6,813
Developer/Contractor Escrow	170,236	128,736	41,500
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	335,534	168,223	167,311
Prepaid Expenses	13,445	11,481	1,964
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	584,643	367,055	217,588
Total Current Assets:	20,272,576	17,798,089	2,474,487
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	97,113	69,583	27,530
Sewer Lines	13,858,598	13,368,225	490,373
Treatment Plants	76,792,362	75,663,825	1,128,537
Office Equipment	210,830	210,830	-
Other Machines & Equipment	459,772	459,772	-
Autos & Trucks	877,370	821,984	55,386
IH Administration Building	138,162	-	138,162
Upper Blue System Costs	4,321,429	3,587,750	733,679
Telemetry	316,466	102,075	214,391
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	98,831,363	96,043,305	2,788,058
Less Accumulated Depreciation	(29,823,891)	(26,155,166)	(3,668,725)
Net Property Plant and Equipment :	69,007,472	69,888,139	(880,667)
Total Assets:	89,280,048	87,686,228	1,593,820

Liabilities

	<u>2014</u>	<u>2013</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	438,553	188,837	249,716
Construction/Developer Escrow	170,236	128,736	41,500
Earned Employee Benefits	120,992	121,784	(792)
Unearned User Fees	442,322	437,686	4,636
Interest Payable	143,799	155,577	(11,778)
Loan Payable (Current Portion)	941,170	913,365	27,805
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:	2,318,295	1,995,098	323,197
Long Term Liabilities:			
Loan Payable	8,349,304	10,203,839	(1,854,535)
Total Long Term Liabilities:	8,349,304	9,290,474	(941,170)
Total Liabilities	10,667,599	11,285,572	(617,973)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,593,250	59,548,366	44,884
Unrestricted Net Assets	15,019,199	14,852,290	166,909
Unrestricted Net Assets - Nutrient Reserve	4,000,000	2,000,000	2,000,000
Total Contributed Capital	78,612,449	76,400,656	2,211,793
Total Liabilities and Equity	89,280,048	87,686,228	1,593,820

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
November 30, 2014

	2014	2014	2014	2014	2014
	<u>November</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	441,898	4,843,813	5,240,000	396,187	8
Tap Inspection Fees	400	8,000	7,000	(1,000)	(14)
Miscellaneous Revenue	3,700	7,730	1,000	(6,730)	(673)
Camper Dump Fees	0	4,116	3,000	(1,116)	(37)
Late Fees	255	20,428	25,000	4,572	18
Line Extension Fees	0	74,310	25,000	(49,310)	(197)
Rental Income	3,250	38,750	45,000	6,250	14
Total Operating Revenue	449,503	4,997,147	5,346,000	348,853	7
Miscellaneous Revenue					
Interest on Loan Payments	487	11,989	9,000	(2,989)	(33)
Plant Investment Fees	149,355	3,388,903	700,000	(2,688,903)	(384)
Inclusion Fees	0	87,088	30,000	(57,088)	(190)
Interest on Investments	1,244	14,197	18,000	3,803	21
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	151,086	3,502,177	757,000	(2,742,188)	(362)
Total Revenue	600,589	8,499,324	6,103,000	(2,396,324)	(39)

Administration Expense	2014 November	2014 Year to Date	2014 Approved Budget	2014 Available	2014 % Available
Payroll & Employee Benefits					
Salaries	80,865	947,411	1,177,000	229,589	20
Overtime	4,249	27,899	45,000	17,101	38
FICA-Admn	4,400	56,570	74,000	17,430	24
Medicare-Admin	1,227	14,055	19,000	4,945	26
401K Contributions	5,949	66,213	80,000	13,787	17
Worker's Compensation Insurance	1,677	20,434	19,000	(1,434)	(8)
Health Insurance	19,893	204,039	237,000	32,961	14
Total	118,260	1,336,621	1,651,000	314,379	19
Office Supplies	0	3,631	4,500	869	19
Telephone	1,332	16,267	17,000	733	4
Business Expenses	939	28,339	45,000	16,661	37
Bank Service Fees - Admin	69	581	5,000	4,419	88
Legal Counsel	0	63,367	50,000	(13,367)	(27)
Education	0	8,561	25,000	16,439	66
Audit & Accounting	0	8,300	9,000	700	8
Legal Publications	0	6,883	12,000	5,117	43
Board Members	500	5,500	6,000	500	8
Elections	0	0	15,000	15,000	100
Computer Expenses	1,013	18,451	25,000	6,549	26
Copy Machine & Supply	400	400	1,000	600	60
Postage & Meter Rent	600	13,692	13,000	(692)	(5)
Insurance - General	11,052	122,221	128,000	5,779	5
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	29,227	60,000	30,773	51
Tools	0	2,422	3,500	1,078	31
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	3,365	7,000	3,635	52
Safety	247	6,448	5,000	(1,448)	(29)
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	362	13,297	30,000	16,703	56
Employee Housing Maintenance	0	4,848	20,000	15,152	76
Employee Housing Utilities	0	4,107	5,000	893	18
Total Administration	134,774	1,710,549	2,154,000	443,451	21
Iowa Hill Plant Expenses					
Utilities					
Gas	1,112	9,954	15,000	5,046	34
Electric	2,828	32,027	60,000	27,973	47
Freight	0	114	2,000	1,886	94
Equipment Repairs	437	14,516	60,000	45,484	76
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	1,403	12,718	20,000	7,282	36
Laboratory Supplies	636	12,867	15,000	2,133	14
Biomonitoring	0	0	0	0	0
Discharge Permit	0	6,090	7,000	910	13
Supplies	349	928	3,000	2,072	69
Total Iowa Hill	6,765	89,214	192,000	102,786	54

	2014 <u>November</u>	2014 <u>Year to Date</u>	2014 <u>Approved Budget</u>	2014 <u>Available</u>	2014 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	61,423	75,000	13,577	18
Electric	26,114	374,603	500,000	125,397	25
Freight	1,290	26,592	35,000	8,408	24
Equipment Repairs	4,527	70,011	60,000	(10,011)	(17)
Chemicals	10,894	335,710	375,000	39,290	10
Supplies	297	10,541	10,000	(541)	(5)
Contracted Repairs	3,512	39,254	15,000	(24,254)	(162)
Dumpster Charges	1,025	11,035	14,000	2,965	21
Biomonitoring	21	4,334	7,000	2,666	38
Discharge Permit	0	15,149	25,000	9,851	39
Composting	3,918	73,784	105,000	31,216	30
Site Monitoring	1,750	27,370	30,000	2,630	9
Sludge Hauling Costs	0	53,816	55,000	1,184	2
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	53,348	1,103,622	1,308,500	204,878	16
Collection Expenses					
Utilities	1,503	21,683	25,000	3,317	13
Vehicle Expense	673	32,388	35,000	2,612	7
Line Cleaner Expenses	0	557	5,000	4,443	89
Manhole Repairs/Line Repairs	559	109,190	120,000	10,810	9
Equipment Repairs	1,331	13,612	9,000	(4,612)	(51)
CCTV Expense	0	5,403	3,500	(1,903)	(54)
Total Collection	4,066	182,833	197,500	14,667	7
Total Operating Expenditures	198,953	3,086,218	3,852,000	765,782	97
Net Cash from Operations	250,550	1,910,929	1,494,000	(416,929)	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	95,165	405,580	445,000	39,420	9
FK	0	9,973	210,000	200,027	95
Upper Blue	0	0	25,000	25,000	100
Collection			550,000	550,000	100
Misc	0	47,941	0	(47,941)	0
Vehicle	0	152,833	425,000	272,167	64
Total Replacement Capital	95,165	616,327	1,720,000	1,103,673	64
Non Operating Expenses					
Bond Principal	0	941,170	941,170	(0)	(0)
Bond Interest	0	344,671	344,671	0	0
Total Non Operating	0	1,285,841	1,285,841	(0)	(0)

	2014 <u>November</u>	2014 <u>Year to Date</u>	2014 <u>Approved Budget</u>	2014 <u>Available</u>	2014 <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	44,383	85,000	40,617	48
FK	0	34,012	55,000	20,988	38
Upper Blue	0	0	40,000	40,000	100
Collection	138,008	1,291,512	1,500,000	208,488	14
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>138,008</u>	<u>1,369,907</u>	<u>1,690,000</u>	<u>320,093</u>	<u>19</u>
Total Expenses	<u>432,126</u>	<u>6,358,293</u>	<u>8,547,841</u>	<u>2,189,548</u>	<u>26</u>
Total Revenue - Total Expenses	<u>168,463</u>	<u>2,141,031</u>	<u>(2,444,841)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
November 30, 2014 vs. November 30, 2013

	2014	2013	2014	2013	Increase
	<u>November</u>	<u>November</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	441,898	436,775	4,843,813	4,796,574	47,239
Tap Inspection Fees	400	600	8,000	7,600	400
Miscellaneous Revenue	3,700	0	7,730	7,804	(74)
Camper Dump Fees	0	0	4,116	7,085	(2,969)
Late Fees	255	805	20,428	29,812	(9,384)
Line Extension Fees	0	0	74,310	59,559	14,751
Rental Income	3,250	3,750	38,750	41,250	(2,500)
Total Operating Revenue	<u>449,503</u>	<u>441,930</u>	<u>4,997,147</u>	<u>4,949,684</u>	<u>47,463</u>
Miscellaneous Revenue					
Interest on Loan Payments	487	484	11,989	9,271	2,718
Plant Investment Fees	149,355	155,226	3,388,903	1,846,716	1,542,187
Inclusion Fees	0	0	87,088	48,626	38,462
Interest on Investments	1,244	1,405	14,197	19,623	(5,426)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	<u>151,086</u>	<u>157,115</u>	<u>3,502,177</u>	<u>1,924,236</u>	<u>1,575,223</u>
Total Revenue	<u>600,589</u>	<u>599,045</u>	<u>8,499,324</u>	<u>6,873,920</u>	<u>1,625,404</u>

Administration Expense	2014 November	2013 November	2014 Year to Date	2013 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	80,865	85,617	947,411	918,997	28,414
Overtime	4,249	2,008	27,899	26,936	963
FICA-Admin	4,400	4,552	56,570	55,858	712
Medicare-Admin	1,227	1,251	14,055	13,499	556
401K Contributions	5,949	6,171	66,213	67,222	(1,009)
Worker's Compensation Insu	1,677	1,373	20,434	16,267	4,167
Health Insurance	19,893	18,448	204,039	212,760	(8,721)
Total	118,260	119,420	1,336,621	1,311,539	25,082
Office Supplies	0	274	3,631	2,061	1,570
Telephone	1,332	1,230	16,267	13,901	2,366
Business Expenses	939	713	28,339	32,932	(4,593)
Bank Service Fees - Admin	69	0	581	0	581
Legal Counsel	0	7,948	63,367	37,912	25,455
Education	0	200	8,561	18,138	(9,577)
Audit & Accounting	0	0	8,300	8,100	200
Legal Publications	0	1,500	6,883	5,672	1,211
Board Members	500	500	5,500	5,500	0
Elections	0	0	0	0	0
Computer Expenses	1,013	662	18,451	22,463	(4,012)
Copy Machine & Supply	400	0	400	395	5
Postage & Meter Rent	600	0	13,692	9,235	4,457
Insurance - General	11,052	10,108	122,221	111,548	10,673
Insurance - Deductible	0	0	0	109	(109)
Engineering	0	4,928	29,227	74,671	(45,444)
Tools	0	0	2,422	2,422	0
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	0	3,365	3,609	(244)
Safety	247	614	6,448	4,397	2,051
Summit Water Quality	0	0	14,021	14,021	0
Building Maintenance	362	885	13,297	14,577	(1,280)
Employee Housing Maintena	0	20	4,848	16,295	(11,447)
Employee Housing Utilities	0	129	4,107	3,958	149
Total Administration	134,774	149,131	1,710,549	1,713,455	(2,906)
Iowa Hill Plant Expenses					
Utilities					
Gas	1,112	610	9,954	9,128	826
Electric	2,828	2,011	32,027	26,458	5,569
Freight	0	0	114	288	(174)
Equipment Repairs	437	0	14,516	362	14,154
Chemicals	0	0	0	0	0
Contracted Repairs	1,403	1,346	12,718	14,133	(1,415)
Laboratory Supplies	636	0	12,867	8,764	4,103
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	6,090	6,090	0
Supplies	349	0	928	418	510
Total Iowa Hill	6,765	3,967	89,214	65,641	23,063

November Comparative Statement Cont.

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	2014 <u>November</u>	2013 <u>November</u>	2014 <u>Year to Date</u>	2013 <u>Year to Date</u>	Increase (Decrease)
Farmers Korner					
Utilities					
Gas	0	7,567	61,423	61,543	(120)
Electric	26,114	30,328	374,603	358,657	15,946
Freight	1,290	1,216	26,592	29,415	(2,823)
Equipment Repairs	4,527	1,330	70,011	58,010	12,001
Chemicals	10,894	11,309	335,710	344,360	(8,650)
Supplies	297	1,672	10,541	7,593	2,948
Contracted Repairs	3,512	2,362	39,254	11,759	27,495
Dumpster Charges	1,025	995	11,035	10,945	90
Biomonitoring	21	0	4,334	2,837	1,497
Discharge Permit	0	(1,323)	15,149	14,558	591
Composting	3,918	7,757	73,784	72,123	1,661
Site Monitoring	1,750	2,180	27,370	25,455	1,915
Sludge Hauling Costs	0	4,725	53,816	50,397	3,419
State Health Fees	0	1,323	0	1,323	(1,323)
Total Farmers Korner	53,348	71,441	1,103,622	1,048,975	54,647
Collection Expenses					
Utilities	1,503	1,676	21,683	19,768	1,915
Vehicle Expense	673	1,442	32,388	31,377	1,011
Line Cleaner Expenses	0	304	557	1,401	(844)
Manhole Repairs/Line Repair	559	8,820	109,190	91,489	17,701
Equipment Repairs	1,331	5,062	13,612	9,543	4,069
CCTV Expense	0	0	5,403	0	5,403
Total Collection	4,066	17,304	182,833	153,578	29,255
Total Operating Expenditure	198,953	241,843	3,086,218	2,981,649	104,059
Net Cash from Operations	250,550	200,087	1,910,929	1,968,035	(57,106)
Replacement Capital					
Administration	0	0	0	138,162	(138,162)
Plant					
IH	95,165	0	405,580	66,660	338,920
FK	0	30,404	9,973	217,711	(207,738)
Upper Blue	0	0	0	13,678	(13,678)
Collection	0	0	0	129,040	(129,040)
Misc	0	1,925	47,941	28,351	19,590
Vehicle	0	0	152,833	0	152,833
Total Replacement Capital	95,165	32,329	616,327	593,602	22,725
Non Operating Expenses					
CWRPDA Loan Principal	0	0	941,170	913,365	27,805
Loan Interest	0	0	344,671	372,948	(28,277)
Total Non Operating	0	0	1,285,841	1,286,313	(472)

November Comparative Statement Cont.

Pg. 4
Increase
(Decrease)

	<u>2014</u> <u>November</u>	<u>2013</u> <u>November</u>	<u>2014</u> <u>Year to Date</u>	<u>2013</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	0	0	44,383	0	44,383
Plant-FK-CO	0	16,075	34,012	73,362	(39,350)
Plant-South Blue-CO	0	0	0	9,309	(9,309)
Collection	138,008	57,070	1,291,512	239,754	1,051,758
Administration	0	0	0	0	0
Total Capital Outlay	<u>138,008</u>	<u>73,145</u>	<u>1,369,907</u>	<u>322,425</u>	<u>1,047,482</u>
Total Expenses	<u>432,126</u>	<u>347,317</u>	<u>6,358,293</u>	<u>5,183,989</u>	<u>1,173,794</u>
Revenue Less Expenses	<u>168,463</u>	<u>251,728</u>	<u>2,141,031</u>	<u>1,689,931</u>	<u>451,100</u>

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
November 30, 2014

Revenue Over/Anticipated Over Budget

Expenses Over/Anticipated Over Budget

	2014	2014	2014	2014	2014
	<u>November</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	441,898	4,843,813	5,240,000	396,187	8
Tap Inspection Fees	400	8,000	7,000	(1,000)	(14)
Miscellaneous Revenue	3,700	7,730	1,000	(6,730)	(673)
Camper Dump Fees	0	4,116	3,000	(1,116)	(37)
Late Fees	255	20,428	25,000	4,572	18
Line Extension Fees	0	74,310	25,000	(49,310)	(197)
Rental Income	3,250	38,750	45,000	6,250	14
Total Operating Revenue	449,503	4,997,147	5,346,000	348,853	7
Miscellaneous Revenue					
Interest on Loan Payments	487	11,989	9,000	(2,989)	(33)
Plant Investment Fees	149,355	3,388,903	700,000	(2,688,903)	(384)
Inclusion Fees	0	87,088	30,000	(57,088)	(190)
Interest on Investments	1,244	14,197	18,000	3,803	21
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	151,086	3,502,177	757,000	(2,742,188)	(362)
Total Revenue	600,589	8,499,324	6,103,000	(2,396,324)	(39)

November Financial Statement Cont.
Administration Expense

Pg. 2

	2014 November	2014 Year to Date	2014 Approved Budget	2014 Available	2014 % Available
Payroll & Employee Benefits					
Salaries	80,865	947,411	1,177,000	229,589	20
Overtime	4,249	27,899	45,000	17,101	38
FICA-Admn	4,400	56,570	74,000	17,430	24
Medicare-Admin	1,227	14,055	19,000	4,945	26
401K Contributions	5,949	66,213	80,000	13,787	17
Worker's Compensation Insurance	1,677	20,434	19,000	(1,434)	(8)
Health Insurance	19,893	204,039	237,000	32,961	14
Total	118,260	1,336,621	1,651,000	314,379	19
Office Supplies	0	3,631	4,500	869	19
Telephone	1,332	16,267	17,000	733	4
Business Expenses	939	28,339	45,000	16,661	37
Bank Service Fees - Admin	69	581	5,000	4,419	88
Legal Counsel	0	63,367	50,000	(13,367)	(27)
Education	0	8,561	25,000	16,439	66
Audit & Accounting	0	8,300	9,000	700	8
Legal Publications	0	6,883	12,000	5,117	43
Board Members	500	5,500	6,000	500	8
Elections	0	0	15,000	15,000	100
Computer Expenses	1,013	18,451	25,000	6,549	26
Copy Machine & Supply	400	400	1,000	600	60
Postage & Meter Rent	600	13,692	13,000	(692)	(5)
Insurance - General	11,052	122,221	128,000	5,779	5
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	29,227	60,000	30,773	51
Tools	0	2,422	3,500	1,078	31
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	3,365	7,000	3,635	52
Safety	247	6,448	5,000	(1,448)	(29)
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	362	13,297	30,000	16,703	56
Employee Housing Maintenance	0	4,848	20,000	15,152	76
Employee Housing Utilities	0	4,107	5,000	893	18
Total Administration	134,774	1,710,549	2,154,000	443,451	21
Iowa Hill Plant Expenses					
Utilities					
Gas	1,112	9,954	15,000	5,046	34
Electric	2,828	32,027	60,000	27,973	47
Freight	0	114	2,000	1,886	94
Equipment Repairs	437	14,516	60,000	45,484	76
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	1,403	12,718	20,000	7,282	36
Laboratory Supplies	636	12,867	15,000	2,133	14
Biomonitoring	0	0	0	0	0
Discharge Permit	0	6,090	7,000	910	13
Supplies	349	928	3,000	2,072	69
Total Iowa Hill	6,765	89,214	192,000	102,786	54

	<u>2014</u> <u>November</u>	<u>2014</u> <u>Year to Date</u>	<u>2014</u> <u>Approved Budget</u>	<u>2014</u> <u>Available</u>	<u>2014</u> <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	61,423	75,000	13,577	18
Electric	26,114	374,603	500,000	125,397	25
Freight	1,290	26,592	35,000	8,408	24
Equipment Repairs	4,527	70,011	60,000	(10,011)	(17)
Chemicals	10,894	335,710	375,000	39,290	10
Supplies	297	10,541	10,000	(541)	(5)
Contracted Repairs	3,512	39,254	15,000	(24,254)	(162)
Dumpster Charges	1,025	11,035	14,000	2,965	21
Biomonitoring	21	4,334	7,000	2,666	38
Discharge Permit	0	15,149	25,000	9,851	39
Composting	3,918	73,784	105,000	31,216	30
Site Monitoring	1,750	27,370	30,000	2,630	9
Sludge Hauling Costs	0	53,816	55,000	1,184	2
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	53,348	1,103,622	1,308,500	204,878	16
Collection Expenses					
Utilities	1,503	21,683	25,000	3,317	13
Vehicle Expense	673	32,388	35,000	2,612	7
Line Cleaner Expenses	0	557	5,000	4,443	89
Manhole Repairs/Line Repairs	559	109,190	120,000	10,810	9
Equipment Repairs	1,331	13,612	9,000	(4,612)	(51)
CCTV Expense	0	5,403	3,500	(1,903)	(54)
Total Collection	4,066	182,833	197,500	14,667	7
Total Operating Expenditures	198,953	3,086,218	3,852,000	765,782	97
Net Cash from Operations	250,550	1,910,929	1,494,000	(416,929)	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	95,165	405,580	445,000	39,420	9
FK	0	9,973	210,000	200,027	95
Upper Blue	0	0	25,000	25,000	100
Collection			550,000	550,000	100
Misc	0	47,941	0	(47,941)	0
Vehicle	0	152,833	425,000	272,167	64
Total Replacement Capital	95,165	616,327	1,720,000	1,103,673	64
Non Operating Expenses					
Bond Principal	0	941,170	941,170	(0)	(0)
Bond Interest	0	344,671	344,671	0	0
Total Non Operating	0	1,285,841	1,285,841	(0)	(0)

	<u>2014 November</u>	<u>2014 Year to Date</u>	<u>2014 Approved Budget</u>	<u>2014 Available</u>	<u>2014 % Available</u>
Capital Outlay					
Plant:					
IH	0	44,383	85,000	40,617	48
FK	0	34,012	55,000	20,988	38
Upper Blue	0	0	40,000	40,000	100
Collection	138,008	1,291,512	1,500,000	208,488	14
Administration	0	0	10,000	10,000	100
Total Capital Outlay	138,008	1,369,907	1,690,000	320,093	19
Total Expenses	432,126	6,358,293	8,547,841	2,189,548	26
Total Revenue - Total Expenses					
	168,463	2,141,031	(2,444,841)		
Plant:					
IH	0	34,485	85,000	50,515	59
FK	702	34,013	55,000	20,987	38
Upper Blue	0	0	40,000	40,000	100
Collection	372,503	1,153,505	1,500,000	346,495	23
Administration	0	0	10,000	10,000	100
Total Capital Outlay	373,205	1,222,003	1,690,000	467,997	28
Total Expenses	574,986	4,340,248	6,152,000	1,811,752	29
Total Revenue - Total Expenses					
	25,603	4,159,076	(49,000)		

CAPITAL 2014**Current Month Year To Date Budget****FARMERS KORNER - REPLACEMENT****10-85-8524**

RAS/WAS Influent Pump	\$0.00	\$0.00	\$60,000.00
Aeration Blower VFD East Plant	\$0.00	\$0.00	\$15,000.00
Lab Countertop	\$0.00	\$0.00	\$5,000.00
Composite Samplers	\$0.00	\$0.00	\$20,000.00
Hydronumatic Tank Bladder	\$0.00	\$0.00	\$10,000.00
Filter Valves and Actuators	\$0.00	\$0.00	\$45,000.00
Lighting Rehabilitation	\$0.00	\$0.00	\$10,000.00
Centrifuge Rehabilitation	\$0.00	\$9,973.36	\$20,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$9,973.36	\$210,000.00

FARMERS KORNER - NEW**10-95-9540**

Actuating Lift	\$0.00	\$13,387.00	\$15,000.00
Spare VFD Influent Pump	\$0.00	\$12,815.00	\$15,000.00
Landscaping	\$0.00	\$7,810.56	
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$34,012.56	\$55,000.00

IOWA HILL - REPLACEMENT**10-85-8522**

Odor Control Repair	\$0.00	\$18,416.00	\$25,000.00
Rehabilitation-BAF, Densadeg, Filters	\$95,164.87	\$379,728.73	\$270,000.00
Replace Pneumatic Flow Control Valves	\$0.00	\$0.00	\$25,000.00
Clairifier Rehabilitation	\$0.00	\$0.00	\$75,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$50,000.00
Laboratory Dishwasher	\$0.00	\$7,435.56	
TOTAL	\$95,164.87	\$405,580.29	\$445,000.00

IOWA HILL - NEW**10-95-9510**

Composite Sampler RAS	\$0.00	\$0.00	\$10,000.00
House Service Water Modifications	\$0.00	\$0.00	\$15,000.00
Nitrogen Removal Study	\$0.00	\$44,382.66	
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
TOTAL	\$0.00	\$44,382.66	\$85,000.00

SOUTH BLUE - REPLACEMENT**10-85-8526**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$0.00	\$25,000.00

SOUTH BLUE - NEW**10-95-9590**

SCADA	\$0.00	\$0.00	\$15,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$0.00	\$40,000.00

COLLECTION - REPLACEMENT**10-85-8530**

Warriors Mark Repairs			\$250,000.00
Line Repairs	\$0.00	\$47,940.90	\$250,000.00
Miscellaneous Line Extensions/Redline	\$0.00	\$0.00	\$50,000.00
TOTAL	\$0.00	\$47,940.90	\$550,000.00

COLLECTION - NEW**10-95-9520**

Blue Rock Springs	\$138,007.79	\$1,291,512.32	\$1,400,000.00
Miscellaneous	\$0.00	\$0.00	\$100,000.00
TOTAL	\$138,007.79	\$1,291,512.32	\$1,500,000.00

VEHICLE - RC**10-85-8550**

Vehicle Replacement	\$0.00	\$152,833.08	\$425,000.00
TOTAL	\$0.00	\$152,833.08	\$425,000.00

CAPITAL 2013 (Page 2)

	Current Month	Year To Date	Budget
ADMINISTRATION - REPLACEMENT			
10-85-8510			
Vehicle Replacement	\$0.00	\$0.00	\$40,000.00
Scanning Upgrade	\$0.00	\$0.00	\$15,000.00
Miscellaneous	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$0.00	\$65,000.00
ADMINISTRATION - NEW			
10-95-9580			
Miscellaneous	\$0.00	\$0.00	\$10,000.00
TOTAL	\$0.00	\$0.00	\$10,000.00
GRAND TOTALS	\$233,172.66	\$1,986,235.17	\$3,410,000.00

UPPER BLUE SANITATION DISTRICT
CERTIFICATES OF DEPOSIT
2014

	<u>Centennial</u>	<u>TOTAL</u>
Bal. Forward 1/1/2014	\$1,001,068.87	\$1,001,068.87
Purchase		
January Interest	\$263.25	\$263.25
Redemption		
Bal. 1/31/2014	\$1,001,332.12	\$1,001,332.12
Purchase	\$1,000,000.00	\$1,000,000.00
February Interest	\$281.36	\$281.36
Redemption		
February 28, 2014	\$2,001,613.48	\$2,001,613.48
March Interest	\$451.57	\$451.57
Redemption		
March 31, 2014	\$2,002,065.05	\$2,002,065.05
April Interest	\$444.45	\$444.45
Redemption		
April 30, 2014	\$2,002,509.50	\$2,002,509.50
May Interest	\$444.36	\$444.36
Redemption		
May 31, 2014	\$2,002,953.86	\$2,002,953.86
June Interest	\$459.27	\$459.27
Purchase		
Redemption		
June 30, 2014	\$2,003,413.13	\$2,003,413.13
July Interest	\$444.77	\$444.77
Purchase		
Redemption		
July 31, 2014	\$2,003,857.90	\$2,003,857.90
August Interest	\$459.49	\$459.49
Purchase		
Interest Paid		
Redemption	(\$4,146.75)	(\$4,146.75)
August 31, 2014	\$2,000,170.64	\$2,000,170.64
September Interest	\$449.10	\$449.10
Purchase		
Redemption		
September 30, 2014	\$2,000,619.74	\$2,000,619.74
October Interest	\$447.35	\$447.35
Purchase		
Redemption		
October 31, 2014	\$2,001,067.09	\$2,001,067.09
November Interest	\$458.83	\$458.83
Redemption		
Purchase		
November 30, 2014	\$2,001,525.92	\$2,001,525.92
December Interest		
Redemption		
Purchase		
December 31, 2014		

Month	Date	Name	Residential PIF's	Multi PIF's	Comm. PIF's	Amount
November	11/5/14	Shawn Krause (Against Promissory Note)	0.86			10,000.00
	11/13/14	MK Development/Continental Building	3.10			38,557.54
	11/13/14	The John Mark Bookman Trust/Continental Bldg.			1.330	12,759.58
	11/18/14	Ryan Anderson	1.00			11,584.00
	11/19/14	Shock Hill Tract C, LLC		-0.400		(4,633.60)
	11/21/14	New West Partners/Payne Res.	0.20			2,316.80
	11/26/14	Shock Hill Tract C, LLC		6.800		78,771.20
			4.30			149,355.52
Year to Date Total						3,388,903.25

DATE: December 4, 2014

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for November, 2014.

1. Total influent flow for the Upper Blue Treatment Facilities was 38.7 million gallons for the month of November. The flow for the previous November was 36.0 million gallons. This is a 2.7 million gallon increase (+7.5%).
2. Solids loading at Farmer's Korner was up for November from 52,500 lbs to 55,194 lbs. This is a 2694 lb increase (+5.1%).
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for November was at 0.011 mg/l (ppm).
4. Iowa Hill rehabilitation continues. Replacement of the sludge and scum collectors is underway.
5. Flow data for the last 3 Thanksgiving weekends is below. The data is for flow coming into the plant. It doesn't include side stream flows such as filter backwash, centrate from dewatering biosolids, or supernatant from digester decants.

	2012	2013	2014
Thursday	1.539	1.667	1.590
Friday	1.559	1.729	1.754
Saturday	1.593	1.790	1.533
Sunday	1.273	1.406	1.433
Average	1.491	1.648	1.578

Earl

cc: file

PLANT STATISTICS - FARMERS KORNER

MONTH	FLOW (MG)			PHOS (LBS)			INF SS (LBS)			SLUDGE (TONS)		
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
JAN	41.4	57.4	54.9	1.8	13.2	3.2	201554	104118	74790	43.2	75.4	59.9
FEB	38.1	52.3	50.0	2.9	10.7	6.7	123132	73437	79210	35.0	54.2	61.0
MAR	60.6	52.6	60.4	14.5	9.5	10.6	172780	60641	86743	66.1	64.6	69.0
APR	45.9	40.3	64.2	11.0	6.8	6.4	149764	54588	82592	21.5	47.7	21.1
MAY	38.9	66.6	80.3	4.8	8.0	5.0	86021	42603	94940	31.1	26.4	52.7
JUN	35.7	43.4	61.0	5.8	4.7	3.4	72201	60953	75395	39.0	38.4	58.0
JUL	52.5	52.6	52.9	10.6	7.8	7.8	131823	67996	54666	54.9	53.0	57.7
AUG	46.6	54.7	50.0	8.0	7.1	5.8	155732	71829	93034	62.5	31.2	38.3
SEP	34.4	40.9	38.7	8.4	4.0	3.4	59961	53147	41996	24.5	31.1	41.0
OCT	30.3	35.6	38.4	5.2	4.9	4.6	58517	78505	61870	36.0	26.9	57.0
NOV	34.9	36.0	38.7	8.4	3.4	4.0	96343	52500	55194	15.8	44.0	25.3
DEC	49.1	51.7		10.8	4.3		67806	110099		20.4	58.5	
TOTAL	508.4	584.1	589.5	92.2	84.4	61.0	1375634	830416	800430	450.0	551.4	540.9

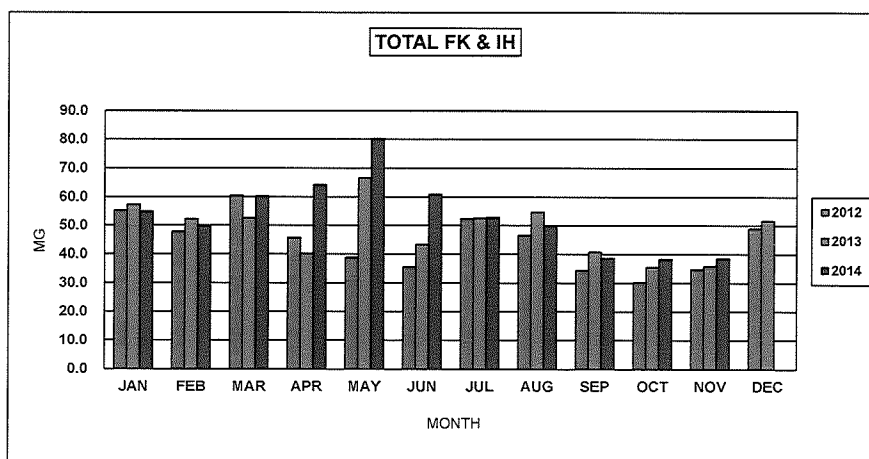
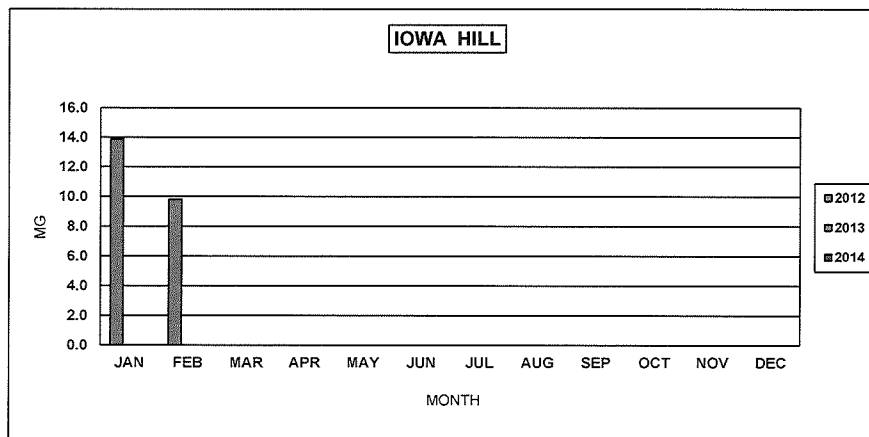
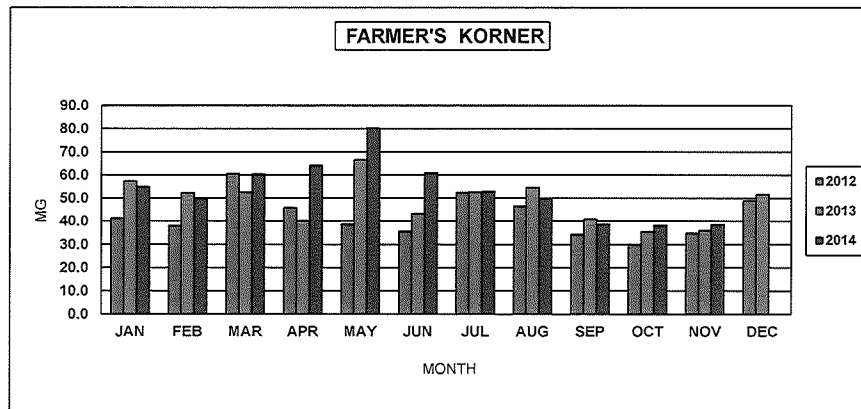
PLANT STATISTICS - IOWA HILL

MONTH	EFF FLOW (MG)			EFF PHOS (LBS)			INF SS (LBS)		
	2012	2013	2014	2012	2013	2014	2012	2013	2014
JAN	13.9	0.0	0.0	4.2	0.0	0.0	36828	0	0
FEB	9.8	0.0	0.0	2.4	0.0	0.0	29021	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	
TOTAL	23.7	0.0	0.0	6.6	0.0	0.0	65849	0	0

PLANT STATISTICS - TOTAL

MONTH	EFF FLOW (MG)			EFF PHOS (LBS)			INF SS (LBS)			SLUDGE (TONS)		
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
JAN	55.3	57.4	54.9	6.0	13.2	3.2	238382	104118	74790	43.2	75.4	59.9
FEB	47.9	52.3	50.0	5.3	10.7	6.7	152153	73437	79210	35.0	54.2	61.0
MAR	60.6	52.6	60.4	14.5	9.5	10.6	172780	60641	86743	66.1	64.6	69.0
APR	45.9	40.3	64.2	11.0	6.8	6.4	149764	54588	82592	21.5	47.7	21.1
MAY	38.9	66.6	80.3	4.8	8.0	5.0	86021	42603	94940	31.1	26.4	52.7
JUN	35.7	43.4	61.0	5.8	4.7	3.4	72201	60953	75395	39.0	38.4	58.0
JUL	52.5	52.6	52.9	10.6	7.8	7.8	131823	67996	54666	54.9	53.0	57.7
AUG	46.6	54.7	50.0	8.0	7.1	5.8	155732	71829	93034	62.5	31.2	38.3
SEP	34.4	40.9	38.7	8.4	4.0	3.4	59961	53147	41996	24.5	31.1	41.0
OCT	30.3	35.6	38.4	5.2	4.9	4.6	58517	78505	61870	36.0	26.9	57.0
NOV	34.9	36.0	38.7	8.4	3.4	4.0	96343	52500	55194	15.8	44.0	25.3
DEC	49.1	51.7	0.0	10.8	4.3	0.0	67806	110099	0	20.4	58.5	0.0
TOTAL	532.1	584.1	589.5	98.8	84.4	61.0	1441483	830416	800430	450.0	551.4	540.9

FACILITY FLOW



Memo: Collection System Report for November 2014

To: Andy Carlberg – District Manager

From: Wally Esquibel – Collection Systems Foreman

Date: December 4, 2014

1. No backups reported for the month of November.
2. District personnel ended the season line cleaning with 31.5 miles of sewer main jet-cleaned. Well done team!
3. Collection Systems now moves into winter mode. We will be monitoring all District lift stations on a daily basis, and working on updating our maps and GPS.
4. South Blue River project – District personnel will be vacuuming out lift station at Blue Rock Springs and Rock Springs Road on a weekly schedule.
5. Locates and service line inspections are all up-to-date.

MANAGER REPORT

December 2014

- 1) **Service to Blue Rock Springs.** We are now complete with the construction. The project has proceeded smoothly with no major issues. Because we are headed into winter I have decided not to startup the liftstations until spring. We will pump out the stations every 2-3 weeks. We are anticipating being \$85,000.00 under contract amount.
- 2) **TOB water rights.** There is no additional information.
- 3) I continue to work with our engineers on determining the effects of additional nutrient regulations and the loss of dilution water on Farmers Korner. The Summit Water Quality Committee will be meeting on December 15th to discuss these issues. I plan on having a report to the Board at the January meeting.