

Upper Blue Sanitation District
Board of Directors Meeting
Thursday January 8, 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. 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:

December 11, 2014 minutes: Mr. Mosher made a motion to approve the December 11, 2014 Board of Directors meeting minutes. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

A. Inclusion, Government Lot 47, Resolution 1, Series 2015

Mr. Carlberg said that at the last Board meeting the Board accepted the Inclusion Petition from the Town of Breckenridge for the inclusion of Government lot 47 (A portion of the Claimjumper Parcel) and called for a Public Hearing. The Town of Breckenridge is proposing a 45 unit development in which the inclusion fee is \$469,152.00 and the Plant Investment Fee will be \$490,003.20. The Town of Breckenridge has requested in a letter from Town of Breckenridge Mayor Warner, relief from those fees since the development is a public project. The District responded in a letter to the Breckenridge Town Council a proposal that would credit the Town and County \$2M to offset fees for these types of public projects. In exchange for the \$2M credit the Town and the County would agree to never reopen the District's dilution flow water right case.

Mr. Turek opened the Public Hearing.

Mr. Gary Gallagher from the Breckenridge Town Council stood up, introduced himself and said that Town of Breckenridge Mayor John Warner apologized for not attending the meeting. Mr. Gallagher thanked the District for their good will and the letter to the Town of Breckenridge. Mr. Gallagher said that the Town of Breckenridge would like to table the District's proposal until the Town is able to have further discussion with the State Water Board. Mr. Gallagher asked the District to consider waiving the Inclusion Fees for a very important project that would provide housing to the community.

Mr. Gary Martinez from Summit County was present. There were other representatives present from the Town of Breckenridge.

Mr. Turek closed the Public Hearing.

Mr. Trausch said that housing project is a good project, but the District has outstanding loans with the Colorado Water Resources and Power Development Authority. Amongst the covenants with Colorado Water and Power are rate maintenance provisions, operations and maintenance reserve requirements and provisions against providing free service or capacity to any person, firm, corporation, public agency or instrumentality.

Mr. Mosher said that he is not comfortable with giving the Town a credit without the Town agreeing not to reopen the District's water rights case.

Mrs. Theobald agreed and suggested approving the Inclusion as submitted with the Town paying the fees which could be refunded at a later time if an agreement is reached. Mr. Stimson concurred.

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Mr. Turek said that the District has never waived fees and cannot waive fees in order to be fair and true to the District's constituents. Although, the District does have the ability to exchange fees for services rendered.

Mrs. Theobald felt that the Town is making a decision relative to the location of the Town's water plant that could be detrimental to the District.

Mr. Stimson stated his concern that if the Town is not successful in their water case then the Town could reopen the District's dilution water right case. Mr. Gallagher stated that the goal of the Town of Breckenridge council is not to harm the District.

Mr. Mosher and Mrs. Theobald questioned why the Town would ever want to reopen the District's water case. Mr. Gallagher responded that he did not know what the future would hold if the Town lost their water court case.

There was further discussion amongst the Board of Directors, Mr. Gallagher and Mr. Martinez.

Mrs. Theobald made a motion to table the Town of Breckenridge request for Inclusion until the District receives additional information from the Town of Breckenridge. Mr. Stimson seconded the motion. The Board discussed the motion. Mr. Turek asked the Board for a roll call. Mr. Trausch, Mr. Mosher, Mr. Turek and Mr. Stimson voted "NO". Mrs. Theobald voted "YES". The Board did not pass the motion.

Mr. Mosher made a motion to accept Inclusion Resolution 1, Series 2015 as presented under regular Inclusion policies, in which the Town of Breckenridge returns the signed Inclusion Resolution and pays the Inclusion Fee on or before February 27, 2015. Mr. Stimson seconded the motion. The Board discussed the motion. Mr. Turek asked the Board for a roll call. Mr. Trausch, Mr. Mosher, Mr. Turek and Mr. Stimson voted "YES". Mrs. Theobald voted "NO". The Board passed the motion.

IX. NEW BUSINESS:

D. Request from Town of Breckenridge for the reduction of width of easement on Airport Subdivision:

Mr. Carlberg explained that the Town of Breckenridge is asking for the District to reduce the 250 foot wide easement located on the north end of the Airport Subdivision to a 30 foot wide easement. The District's 250 foot wide easement contains a District sewer main. The original purpose for the large easement was because there was to be an airport runway over the top, but the airport was never approved. Mr. Carlberg recommended that the Board agree to reduce the easement from 250 feet to 50 feet in width, rather than 30 feet as requested by the Town of Breckenridge. Mr. Carlberg also recommended following conditions: (1) The Town of Breckenridge will pay all costs associated with the reduction including the District's legal fees. (2) The Town of Breckenridge conduct a survey of the existing line to ensure that the sewer line is centered within the reduced easement.

The Board discussed and expressed concerns about what the development plans might be around the easement. Mr. Carlberg asked the Town of Breckenridge for plans on what development is proposed around the easement before the District agrees to the easement reduction. Peter from the Town of Breckenridge will bring those plans to the District once they have been finalized which could take approximately six months.

Mr. Gallagher, Mr. Martinez and the District Board of Directors thanked each other for their efforts this evening.

The Board took a break at 6:26 PM and reconvened at 6:28 PM.

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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. Mosher 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:

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.

-Summit Water Quality Committee

Mr. Carlberg said that the Summit Water Quality Committee met in December for the purpose of determining a plan to address the future application of Reg 31 on Dillon Reservoir. Dr. Bill Lewis (Advisor to the Committee) agreed that if the Regulation were to be applied that there would be new, more restrictive, permit requirements placed on all dischargers. Dr. Lewis felt strongly that Summit, as a group could conduct additional studies to prove that Dillon Reservoir was not influenced by Nitrogen and therefore Reg 31 should not be applied. There was general concern at the meeting over the financial implications of Reg 31. It was agreed to form a sub-committee to open up discussions with the Health Dept. The District is part of the sub-committee.

-South Blue Expansion

Mr. Carlberg explained that the South Blue plant can reach up to 40% of capacity at times, especially during the spring. As the District expands service into the Town of Blue River and other subdivisions, such as Tordal Estates and Alpine Breckenridge, the available capacity will soon be limited. Mr. Carlberg recommended that the District be pro-active and expand the South Blue plant. In 2015, the District has budgeted \$500,000 to begin the expansion design and negotiations with the State. The expansion would consist of the addition of a clarifier to the existing building and remediation of the existing soil absorption fields. Mr. Carlberg said that he should have the engineering proposal for review at the next Board meeting.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

E. Resolution 2, Series 2015 Setting Time and Place for District Meetings

Mr. Stimson made a motion to approve Resolution 2, Series 2015 setting time and place for District meetings. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

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F. Stan Miller, Inc. Pay Application #6 and #7

Mr. Carlberg reported that Stan Miller, Inc. has submitted pay application #6 and #7. Pay application #6 reflects the net deduction of the Contract in the amount of \$89,268.80 for the Blue Rock Springs sewer line extension project. Pay application #7 is for the final Change Order to Taylor Electric in the amount of \$20,794.74, less the 10% retainage, results in the pay request in the amount of \$18,715.27.

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 \$18,715.27.

Mr. Stimson made a motion to approve Stan Miller, Inc. pay application #6 and #7 and payment to Stan Miller, Inc. in the amount of \$18,715.27. Mr. Trausch seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

G. Aslan Construction Pay Request #5

Mr. Carlberg reported that Aslan Construction, Inc. has submitted Change Order #3 in the amount of \$14,766.50 for re-cutting keyways on existing shafts in the clarifier. Change Order #3 will bring the contract amount to \$433,680.17. Aslan Construction has also submitted pay request #5 in the amount of \$67,716.01 for the Iowa Hill rehabilitation. 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 \$67,716.01.

Mr. Stimson made a motion to approve Aslan Construction, Inc. Change Order #3 which increases the contract amount to \$433,680.17 and pay request #5 in the amount of \$67,716.01.. Mrs. Theobald seconded the motion. Mr. Turek asked the Board for a roll call and the motion was passed unanimously by the Board.

X. CORRESPONDENCE:

Mr. Mosher said that he had researched outside sources and ways for the District to get an evaluation of Management done by the employees. Mr. Trausch and Mr. Stimson questioned the need for the evaluation. The Board discussed further and asked Mr. Mosher to research the cost to have an evaluation done.

Mr. Carlberg asked the Board for their approval of a four week long vacation this April. The Board discussed and asked Mr. Carlberg to provide the Board with procedures in case of an emergency during his absence.

Mr. Mosher made a motion to approve the District Manager's four week long vacation this April. Mr. Stimson seconded the motion. The motion was passed unanimously by the Board.

XI. ADJOURN:

Mrs. Theobald made a motion to adjourn the meeting at 6:55 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 Covey

Date: January 6, 2015

Re: Financial Update

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

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

-We have scheduled the 2014 Audit with Holscher, Mayberry & Company, LLC the week of March 9, 2015.

-The December 2014 accounts payable check register along with the employee wellness/comp payout check registers are included in the financial statements behind the red tab.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
December 31, 2014 and December 31, 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	12,905,394	12,144,702	760,692
Cash-Centennial Bank Money Market	251,470	250,551	919
ColoTrust Prime	3,640,198	3,639,996	202
Total Cash and Equivalents	16,797,262	16,035,449	761,813
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,001,970	1,001,069	1,000,901
Total Investments	2,001,970	1,001,069	1,000,901
Other Current Assets			
Receivables-Utility + Spec. Assessments	52,731	47,182	5,549
Developer/Contractor Escrow	170,236	151,736	18,500
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	329,151	182,180	146,971
Prepaid Expenses	19,283	170,924	(151,641)
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	571,401	552,022	19,379
Total Current Assets:	19,370,633	17,588,540	1,782,093
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:	88,378,105	87,476,679	901,426

Liabilities

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Current Liabilities:			
Accounts Payable	27,247	332,037	(304,790)
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	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:	1,464,667	1,722,652	(257,985)
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	9,813,971	11,013,126	(1,199,155)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,593,250	59,548,366	44,884
Unrestricted Net Assets	14,970,884	14,915,187	55,697
Unrestricted Net Assets - Nutrient Reserve	4,000,000	2,000,000	2,000,000
Total Contributed Capital	78,564,134	76,463,553	2,100,581
Total Liabilities and Equity	88,378,105	87,476,679	901,426

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
December 31, 2014

	2014	2014	2014	2014	2014
	<u>December</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	442,465	5,286,516	5,240,000	(46,516)	(1)
Tap Inspection Fees	300	8,300	7,000	(1,300)	(19)
Miscellaneous Revenue	1,615	9,345	1,000	(8,345)	(835)
Camper Dump Fees	2,852	6,968	3,000	(3,968)	(132)
Late Fees	4,933	25,361	25,000	(361)	(1)
Line Extension Fees	0	74,310	25,000	(49,310)	(197)
Rental Income	3,250	42,000	45,000	3,000	7
Total Operating Revenue	<u>455,415</u>	<u>5,452,800</u>	<u>5,346,000</u>	<u>(106,800)</u>	<u>(2)</u>
Miscellaneous Revenue					
Interest on Loan Payments	929	12,919	9,000	(3,919)	(44)
Plant Investment Fees	92,672	3,481,575	700,000	(2,781,575)	(397)
Inclusion Fees	0	87,088	30,000	(57,088)	(190)
Interest on Investments	1,256	15,536	18,000	2,464	14
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	<u>94,857</u>	<u>3,597,118</u>	<u>757,000</u>	<u>(2,836,199)</u>	<u>(375)</u>
Total Revenue	<u>550,272</u>	<u>9,049,918</u>	<u>6,103,000</u>	<u>(2,946,918)</u>	<u>(48)</u>

Administration Expense

	2014 <u>December</u>	2014 <u>Year to Date</u>	2014 <u>Approved Budget</u>	2014 <u>Available</u>	2014 <u>% Available</u>
Payroll & Employee Benefits					
Salaries	106,202	1,053,613	1,177,000	123,387	10
Overtime	7,309	35,208	45,000	9,792	22
FICA-Admn	5,818	62,388	74,000	11,612	16
Medicare-Admin	1,639	15,694	19,000	3,306	17
401K Contributions	6,092	72,305	80,000	7,695	10
Worker's Compensation Insurance	1,677	22,110	19,000	(3,110)	(16)
Health Insurance	19,704	223,743	237,000	13,257	6
Total	148,441	1,485,061	1,651,000	165,939	10

Office Supplies	103	3,734	4,500	766	17
Telephone	1,357	17,720	17,000	(720)	(4)
Business Expenses	90	28,429	45,000	16,571	37
Bank Service Fees - Admin	0	581	5,000	4,419	88
Legal Counsel	1,669	70,600	50,000	(20,600)	(41)
Education	254	9,040	25,000	15,960	64
Audit & Accounting	0	8,300	9,000	700	8
Legal Publications	1,500	8,383	12,000	3,617	30
Board Members	500	6,000	6,000	0	0
Elections	0	0	15,000	15,000	100
Computer Expenses	99	18,551	25,000	6,449	26
Copy Machine & Supply	0	825	1,000	175	18
Postage & Meter Rent	787	14,479	13,000	(1,479)	(11)
Insurance - General	11,052	133,272	128,000	(5,272)	(4)
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	33,612	60,000	26,388	44
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	182	6,630	5,000	(1,630)	(33)
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	301	13,598	30,000	16,402	55
Employee Housing Maintenance	0	4,848	20,000	15,152	76
Employee Housing Utilities	0	4,239	5,000	761	15
Total Administration	166,335	1,887,710	2,154,000	266,290	12

Iowa Hill Plant Expenses

Utilities					
Gas	1,643	11,597	15,000	3,403	23
Electric	2,630	34,657	60,000	25,343	42
Freight	0	114	2,000	1,886	94
Equipment Repairs	0	14,515	60,000	45,485	76
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	723	13,576	20,000	6,424	32
Laboratory Supplies	0	12,867	15,000	2,133	14
Biomonitoring	0	0	0	0	0
Discharge Permit	0	6,090	7,000	910	13
Supplies	816	1,743	3,000	1,257	42
Total Iowa Hill	5,812	95,159	192,000	96,841	50

	2014 <u>December</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	784	70,204	75,000	4,796	6
Electric	35,380	409,983	500,000	90,017	18
Freight	1,936	29,173	35,000	5,827	17
Equipment Repairs	8	70,019	60,000	(10,019)	(17)
Chemicals	27,144	368,327	375,000	6,673	2
Supplies	191	10,888	10,000	(888)	(9)
Contracted Repairs	3,395	42,649	15,000	(27,649)	(184)
Dumpster Charges	1,025	12,060	14,000	1,940	14
Biomonitoring	0	4,334	7,000	2,666	38
Discharge Permit	0	15,149	25,000	9,851	39
Composting	0	73,784	105,000	31,216	30
Site Monitoring	782	28,934	30,000	1,066	4
Sludge Hauling Costs	0	56,291	55,000	(1,291)	(2)
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	70,645	1,191,795	1,308,500	116,705	9
Collection Expenses					
Utilities	1,666	23,473	25,000	1,527	6
Vehicle Expense	0	36,793	35,000	(1,793)	(5)
Line Cleaner Expenses	0	557	5,000	4,443	89
Manhole Repairs/Line Repairs	564	111,554	120,000	8,446	7
Equipment Repairs	362	13,974	9,000	(4,974)	(55)
CCTV Expense	0	5,403	3,500	(1,903)	(54)
Total Collection	2,592	191,754	197,500	5,746	3
Total Operating Expenditures	245,384	3,366,418	3,852,000	485,582	75
Net Cash from Operations	210,031	2,086,382	1,494,000	(592,382)	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	0	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	237,401	390,234	425,000	34,766	8
Total Replacement Capital	237,401	853,728	1,720,000	866,272	50
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)

December Financial Statement Cont.

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	2014	2014	2014	2014	2014
	<u>December</u>	<u>Year to Date</u>	<u>Approved Budget</u>	<u>Available</u>	<u>% Available</u>
Capital Outlay					
Plant:					
IH	0	49,175	85,000	35,825	42
FK	0	34,013	55,000	20,987	38
Upper Blue	0	0	40,000	40,000	100
Collection	22,017	1,313,530	1,500,000	186,470	12
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>22,017</u>	<u>1,396,718</u>	<u>1,690,000</u>	<u>293,282</u>	<u>17</u>
Total Expenses	<u>504,802</u>	<u>6,902,705</u>	<u>8,547,841</u>	<u>1,645,136</u>	<u>19</u>
Total Revenue - Total Expenses	<u>45,470</u>	<u>2,147,213</u>	<u>(2,444,841)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
December 31, 2014 vs. December 30, 2013

	2014	2013	2014	2013	Increase
	<u>December</u>	<u>December</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	442,465	437,203	5,286,516	5,233,777	52,739
Tap Inspection Fees	300	600	8,300	8,200	100
Miscellaneous Revenue	1,615	245	9,345	8,049	1,296
Camper Dump Fees	2,852	0	6,968	7,085	(117)
Late Fees	4,933	11,784	25,361	41,596	(16,235)
Line Extension Fees	0	6,667	74,310	66,226	8,084
Rental Income	3,250	3,750	42,000	45,000	(3,000)
Total Operating Revenue	455,415	460,249	5,452,800	5,409,933	42,867
Miscellaneous Revenue					
Interest on Loan Payments	929	1,118	12,919	10,389	2,530
Plant Investment Fees	92,672	139,762	3,481,575	1,986,477	1,495,098
Inclusion Fees	0	6,950	87,088	55,577	31,511
Interest on Investments	1,256	1,274	15,536	20,898	(5,362)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	94,857	149,104	3,597,118	2,073,341	1,521,247
Total Revenue	550,272	609,353	9,049,918	7,483,274	1,566,644

Administration Expense	2014 <u>December</u>	2013 <u>December</u>	2014 <u>Year to Date</u>	2013 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Payroll & Employee Benefits					
Salaries	106,202	116,742	1,053,613	1,035,739	17,874
Overtime	7,309	6,595	35,208	33,531	1,677
FICA-Admn	5,818	6,455	62,388	62,314	74
Medicare-Admin	1,639	1,780	15,694	15,280	414
401K Contributions	6,092	6,375	72,305	73,597	(1,292)
Worker's Compensation Insu.	1,677	2,289	22,110	18,556	3,554
Health Insurance	19,704	18,530	223,743	231,290	(7,547)
Total	148,441	158,766	1,485,061	1,470,307	14,754
Office Supplies	103	2,515	3,734	4,576	(842)
Telephone	1,357	1,538	17,720	15,438	2,282
Business Expenses	90	6,566	28,429	39,498	(11,069)
Bank Service Fees - Admin	0	0	581	0	581
Legal Counsel	1,669	5,671	70,600	43,583	27,017
Education	254	1,493	9,040	19,631	(10,591)
Audit & Accounting	0	0	8,300	8,100	200
Legal Publications	1,500	0	8,383	5,672	2,711
Board Members	500	500	6,000	6,000	0
Elections	0	0	0	0	0
Computer Expenses	99	227	18,551	22,690	(4,139)
Copy Machine & Supply	0	425	825	820	5
Postage & Meter Rent	787	2,728	14,479	11,963	2,516
Insurance - General	11,052	10,108	133,272	121,656	11,616
Insurance - Deductible	0	12,366	0	12,475	(12,475)
Engineering	0	0	33,612	80,346	
Tools	0	5,675	2,422	2,422	0
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	176	3,365	3,785	-420
Safety	182	260	6,630	4,657	1,973
Summit Water Quality	0	0	14,021	14,021	-
Building Maintenance	301	357	13,598	14,934	(1,336)
Employee Housing Maintena	0	0	4,848	16,295	(11,447)
Employee Housing Utilities	0	147	4,239	4,105	134
Total Administration	166,335	209,518	1,887,710	1,922,974	11,470
Iowa Hill Plant Expenses					
Utilities					
Gas	1,643	1,603	11,597	10,731	866
Electric	2,630	2,278	34,657	28,736	5,921
Freight	0	0	114	288	(174)
Equipment Repairs	0	0	14,515	362	14,153
Chemicals	0	0	0	0	0
Contracted Repairs	723	2,259	13,576	16,391	(2,815)
Laboratory Supplies	0	5,674	12,867	14,438	(1,571)
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	6,090	6,090	0
Supplies	816	0	1,743	418	1,325
Total Iowa Hill	5,812	11,814	95,159	77,454	16,380

December Comparative Statement Cont.

Pg. 3

	<u>2014</u> <u>December</u>	<u>2013</u> <u>December</u>	<u>2014</u> <u>Year to Date</u>	<u>2013</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	784	10,235	70,204	71,778	(1,574)
Electric	35,380	35,331	409,983	393,988	15,995
Freight	1,936	2,532	29,173	31,947	(2,774)
Equipment Repairs	8	9,312	70,019	67,322	2,697
Chemicals	27,144	43,095	368,327	387,455	(19,128)
Supplies	191	6,410	10,888	14,003	(3,115)
Contracted Repairs	3,395	8,052	42,649	19,811	22,838
Dumpster Charges	1,025	995	12,060	11,940	120
Biomonitoring	0	1,406	4,334	4,243	91
Discharge Permit	0	0	15,149	14,558	591
Composting	0	8,557	73,784	80,680	(6,896)
Site Monitoring	782	4,712	28,934	30,167	(1,233)
Sludge Hauling Costs	0	5,175	56,291	55,572	719
State Health Fees	0	0	0	1,324	(1,324)
Total Farmers Korner	70,645	135,812	1,191,795	1,184,788	7,007
Collection Expenses					
Utilities	1,666	2,182	23,473	21,950	1,523
Vehicle Expense	0	1,783	36,793	33,160	3,633
Line Cleaner Expenses	0	0	557	1,401	(844)
Manhole Repairs/Line Repair	564	5,873	111,554	97,362	14,192
Equipment Repairs	362	1,874	13,974	11,417	2,557
CCTV Expense	0	0	5,403	0	5,403
Total Collection	2,592	11,712	191,754	165,290	26,464
Total Operating Expenditure	245,384	368,856	3,366,418	3,350,506	61,321
Net Cash from Operations	210,031	91,393	2,086,382	2,059,427	26,955
Replacement Capital					
Administration	0	0	0	138,162	(138,162)
Plant					
IH	0	22,612	405,580	89,273	316,307
FK	0	137,938	9,973	355,649	(345,676)
Upper Blue	0	1,165	0	14,843	(14,843)
Collection					
Misc	0	28,966	47,941	158,006	(158,006)
Vehicle	237,401	0	390,234	28,351	19,590
Total Replacement Capital	237,401	190,681	853,728	784,284	69,444
Non Operating Expenses					
CWRPDA Loan Principal	0	0	941,170	913,365	27,805
Loan Interest	0	0	344,671	361,170	(16,499)
Total Non Operating	0	0	1,285,841	1,274,535	11,306

December Comparative Statement Cont.

Pg. 4
Increase
(Decrease)

	<u>2014</u> <u>December</u>	<u>2013</u> <u>December</u>	<u>2014</u> <u>Year to Date</u>	<u>2013</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	0	0	49,175	0	49,175
Plant-FK-CO	0	0	34,013	73,362	(39,349)
Plant-South Blue-CO	0	0	0	9,309	(9,309)
Collection	22,017	0	1,313,530	239,754	1,073,776
Administration	0	0	0	0	0
Total Capital Outlay	22,017	0	1,396,718	322,425	1,074,293
Total Expenses	504,802	559,537	6,902,705	5,731,750	1,216,364
Revenue Less Expenses	45,470	49,816	2,147,213	1,751,524	395,689

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
December 31, 2014

Revenue Over/Anticipated Over Budget

Expenses Over/Anticipated Over Budget

	2014	2014	2014	2014	2014
	<u>December</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	442,465	5,286,516	5,240,000	(46,516)	(1)
Tap Inspection Fees	300	8,300	7,000	(1,300)	(19)
Miscellaneous Revenue	1,615	9,345	1,000	(8,345)	(835)
Camper Dump Fees	2,852	6,968	3,000	(3,968)	(132)
Late Fees	4,933	25,361	25,000	(361)	(1)
Line Extension Fees	0	74,310	25,000	(49,310)	(197)
Rental Income	3,250	42,000	45,000	3,000	7
Total Operating Revenue	455,415	5,452,800	5,346,000	(106,800)	(2)
Miscellaneous Revenue					
Interest on Loan Payments	929	12,919	9,000	(3,919)	(44)
Plant Investment Fees	92,672	3,481,575	700,000	(2,781,575)	(397)
Inclusion Fees	0	87,088	30,000	(57,088)	(190)
Interest on Investments	1,256	15,536	18,000	2,464	14
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	94,857	3,597,118	757,000	(2,836,199)	(375)
Total Revenue	550,272	9,049,918	6,103,000	(2,946,918)	(48)

Administration Expense	2014 December	2014 Year to Date	2014 Approved Budget	2014 Available	2014 % Available
Payroll & Employee Benefits					
Salaries	106,202	1,053,613	1,177,000	123,387	10
Overtime	7,309	35,208	45,000	9,792	22
FICA-Admn	5,818	62,388	74,000	11,612	16
Medicare-Admin	1,639	15,694	19,000	3,306	17
401K Contributions	6,092	72,305	80,000	7,695	10
Worker's Compensation Insurance	1,677	22,110	19,000	(3,110)	(16)
Health Insurance	19,704	223,743	237,000	13,257	6
Total	148,441	1,485,061	1,651,000	165,939	10
Office Supplies	103	3,734	4,500	766	17
Telephone	1,357	17,720	17,000	(720)	(4)
Business Expenses	90	28,429	45,000	16,571	37
Bank Service Fees - Admin	0	581	5,000	4,419	88
Legal Counsel	1,669	70,600	50,000	(20,600)	(41)
Education	254	9,040	25,000	15,960	64
Audit & Accounting	0	8,300	9,000	700	8
Legal Publications	1,500	8,383	12,000	3,617	30
Board Members	500	6,000	6,000	0	0
Elections	0	0	15,000	15,000	100
Computer Expenses	99	18,551	25,000	6,449	26
Copy Machine & Supply	0	825	1,000	175	18
Postage & Meter Rent	787	14,479	13,000	(1,479)	(11)
Insurance - General	11,052	133,272	128,000	(5,272)	(4)
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	33,612	60,000	26,388	44
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	182	6,630	5,000	(1,630)	(33)
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	301	13,598	30,000	16,402	55
Employee Housing Maintenance	0	4,848	20,000	15,152	76
Employee Housing Utilities	0	4,239	5,000	761	15
Total Administration	166,335	1,887,710	2,154,000	266,290	12
Iowa Hill Plant Expenses					
Utilities					
Gas	1,643	11,597	15,000	3,403	23
Electric	2,630	34,657	60,000	25,343	42
Freight	0	114	2,000	1,886	94
Equipment Repairs	0	14,515	60,000	45,485	76
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	723	13,576	20,000	6,424	32
Laboratory Supplies	0	12,867	15,000	2,133	14
Biomonitoring	0	0	0	0	0
Discharge Permit	0	6,090	7,000	910	13
Supplies	816	1,743	3,000	1,257	42
Total Iowa Hill	5,812	95,159	192,000	96,841	50

	2014 <u>December</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	784	70,204	75,000	4,796	6
Electric	35,380	409,983	500,000	90,017	18
Freight	1,936	29,173	35,000	5,827	17
Equipment Repairs	8	70,019	60,000	(10,019)	(17)
Chemicals	27,144	368,327	375,000	6,673	2
Supplies	191	10,888	10,000	(888)	(9)
Contracted Repairs	3,395	42,649	15,000	(27,649)	(184)
Dumpster Charges	1,025	12,060	14,000	1,940	14
Biomonitoring	0	4,334	7,000	2,666	38
Discharge Permit	0	15,149	25,000	9,851	39
Composting	0	73,784	105,000	31,216	30
Site Monitoring	782	28,934	30,000	1,066	4
Sludge Hauling Costs	0	56,291	55,000	(1,291)	(2)
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	70,645	1,191,795	1,308,500	116,705	9
Collection Expenses					
Utilities	1,666	23,473	25,000	1,527	6
Vehicle Expense	0	36,793	35,000	(1,793)	(5)
Line Cleaner Expenses	0	557	5,000	4,443	89
Manhole Repairs/Line Repairs	564	111,554	120,000	8,446	7
Equipment Repairs	362	13,974	9,000	(4,974)	(55)
CCTV Expense	0	5,403	3,500	(1,903)	(54)
Total Collection	2,592	191,754	197,500	5,746	3
Total Operating Expenditures	245,384	3,366,418	1,516,000	132,451	112
Net Cash from Operations	210,031	2,086,382	(1,516,000)	(132,451)	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	0	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	237,401	390,234	425,000	34,766	8
Total Replacement Capital	237,401	853,728	1,720,000	866,272	50
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)

December Financial Statement Cont.

Pg. 4

	<u>2014</u> <u>December</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>
Capital Outlay					
Plant:					
IH	0	49,175	85,000	35,825	42
FK	0	34,013	55,000	20,987	38
Upper Blue	0	0	40,000	40,000	100
Collection	22,017	1,313,530	1,500,000	186,470	12
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>22,017</u>	<u>1,396,718</u>	<u>1,690,000</u>	<u>293,282</u>	<u>17</u>
Total Expenses	<u>504,802</u>	<u>6,902,705</u>	<u>2,525,671</u>	<u>(4,377,034)</u>	<u>(173)</u>
Total Revenue - Total Expenses	<u>45,470</u>	<u>2,147,213</u>	<u>(2,525,671)</u>		

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	\$444.19	\$444.19
Redemption		
Purchase		
December 31, 2014	\$2,001,970.11	\$2,001,970.11

CAPITAL 2014

	Current Month	Year To Date	Budget
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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	\$0.00	\$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	\$0.00	\$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	\$49,175.16	
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
TOTAL	\$0.00	\$49,175.16	\$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	\$22,017.77	\$1,313,530.09	\$1,400,000.00
Miscellaneous	\$0.00	\$0.00	\$100,000.00
TOTAL	\$22,017.77	\$1,313,530.09	\$1,500,000.00

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

Vehicle Replacement	\$237,401.00	\$390,234.08	\$425,000.00
TOTAL	\$237,401.00	\$390,234.08	\$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	\$259,418.77	\$2,250,446.44	\$3,410,000.00

DATE: January 2, 2015

TO: Andrew Carlberg, District Manager

FROM: Earl Picard, Chief Plant Operator

SUBJECT: Treatment plant operations for December, 2014.

1. Total influent flow for the Upper Blue Treatment Facilities was 47.8 million gallons for the month of December. The flow for the previous December was 51.7 million gallons. This is a 3.9 million gallon decrease (-7.5%).
2. Solids loading at Farmer's Korner was down for December from 110,099 lbs to 62,375 lbs.
3. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for December was at 0.017 mg/l (ppm).
4. The 2014 contracted portion of Iowa Hill rehabilitation is complete.
5. Attached is a spreadsheet and graphs showing the Holiday flow for the past 10 years.

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	47.8	10.8	4.3	6.8	67806	110099	62375	20.4	58.5	65.5
TOTAL	508.4	584.1	637.3	92.2	84.4	67.7	1375634	830416	862805	450.0	551.4	606.4

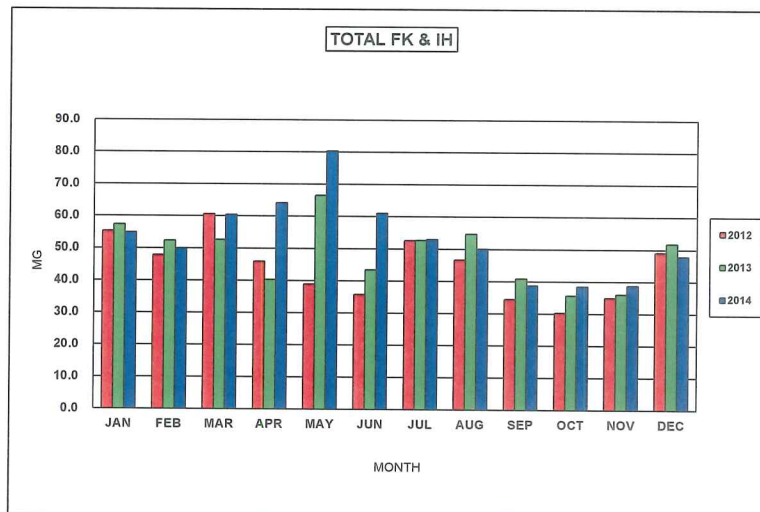
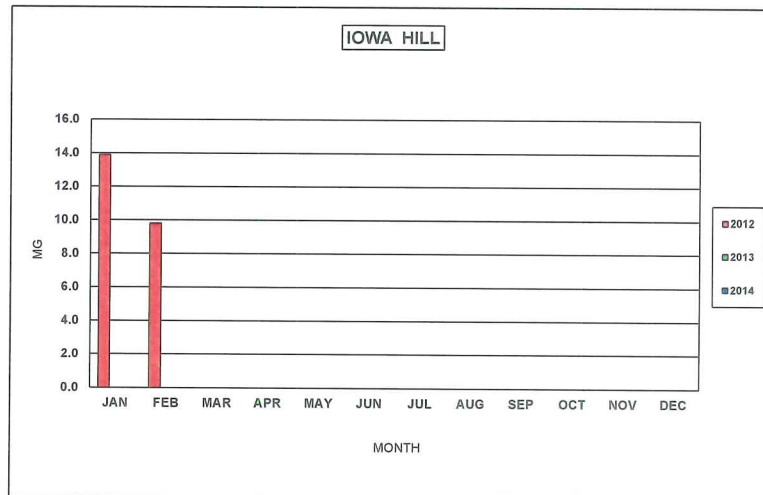
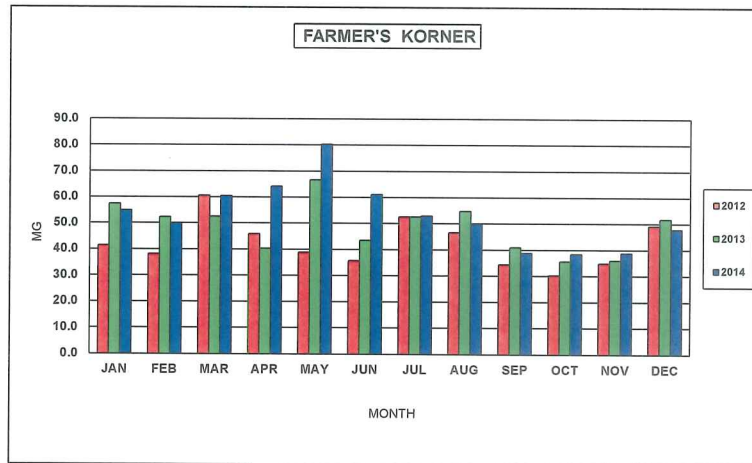
PLANT STATISTICS - IOWA HILL

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	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	47.8	10.8	4.3	6.8	67806	110099	62375	20.4	58.5	65.5
TOTAL	532.1	584.1	637.3	98.8	84.4	67.7	1441483	830416	862805	450.0	551.4	606.4

FACILITY FLOW

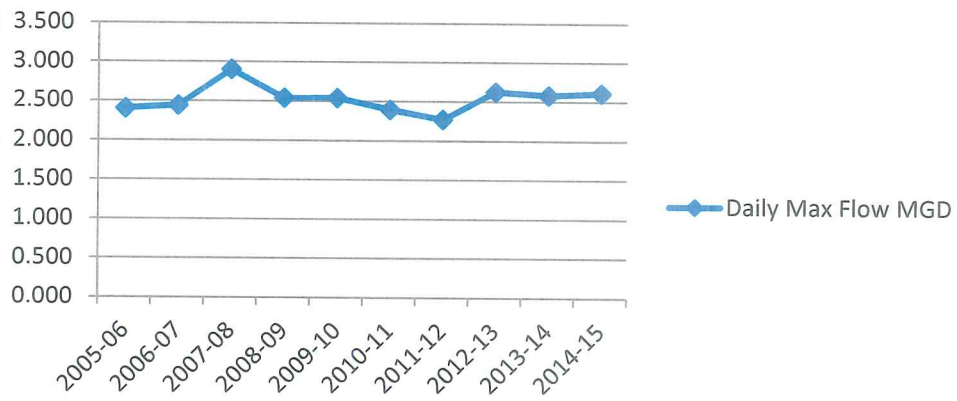


10 YEAR HOLIDAY FLOW COMPARISON

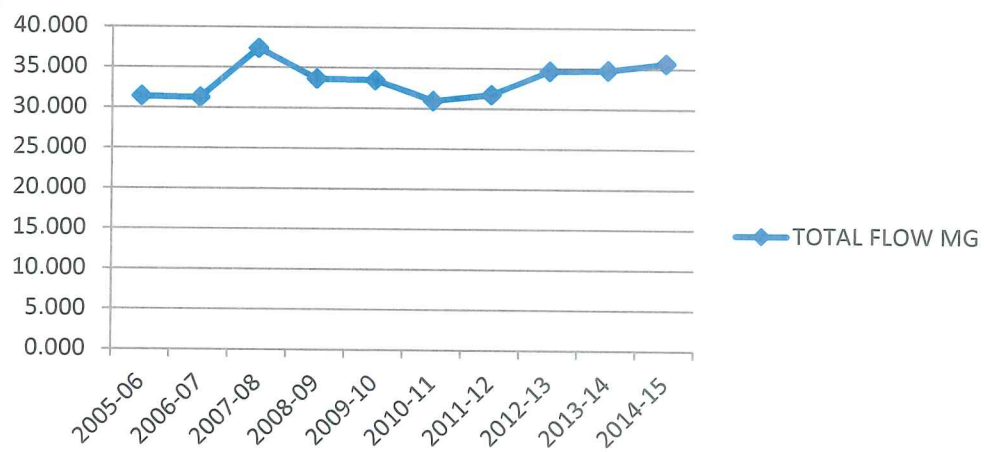
YEAR DATE	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
20-Dec	1.766	1.728	1.612	1.736	1.899	1.849	1.772	1.481	1.666	1.881
21-Dec	1.692	1.714	1.923	1.952	1.906	1.800	1.793	1.625	1.877	1.923
22-Dec	1.716	1.666	1.980	1.903	1.921	1.826	1.847	1.719	2.006	2.040
23-Dec	1.649	1.633	1.880	1.882	1.851	1.750	1.767	1.905	1.886	2.052
24-Dec	1.659	1.654	2.085	1.918	1.893	1.764	1.815	2.125	2.042	2.079
25-Dec	1.650	1.740	2.051	1.813	1.769	1.647	1.731	1.960	1.998	1.997
26-Dec	1.826	1.910	2.331	2.029	2.002	1.762	1.929	2.085	2.020	2.320
27-Dec	2.085	2.099	2.409	2.202	2.161	1.991	2.096	2.214	2.184	2.354
28-Dec	2.288	2.228	2.672	2.344	2.237	2.112	2.164	2.544	2.220	2.339
29-Dec	2.298	2.099	2.684	2.323	2.330	2.238	2.302	2.529	2.266	2.527
30-Dec	2.350	2.311	2.860	2.391	2.285	2.200	2.306	2.448	2.532	2.535
31-Dec	2.400	2.440	2.900	2.536	2.538	2.392	2.269	2.622	2.579	2.606
1-Jan	2.211	1.927	2.665	2.437	2.449	2.150	2.088	2.274	2.432	2.510
2-Jan	1.965	2.072	2.372	2.277	2.191	1.812	1.954	2.137	2.390	2.277
3-Jan	1.872	1.939	2.450	1.904	2.054	1.776	1.912	2.422	2.336	2.192
4-Jan	1.939	2.055	2.470	1.923	1.946	1.859	1.973	2.550	2.319	1.995
AVERAGE	1.960	1.951	2.334	2.098	2.090	1.933	1.982	2.165	2.172	2.227
TOTAL	31.366	31.215	37.344	33.570	33.432	30.928	31.718	34.640	34.753	35.627
% inc/dec	-2.539	-0.484	16.412	-11.242	-0.413	-8.096	2.491	8.435	0.325	2.515

DAILY FLOWS IN MGD.
FLOW TOTALS ARE IN MG.

Daily Max Flow MGD



TOTAL FLOW MG



DATE: January 6, 2015

TO: Andrew Carlberg, District Manager

FROM: Wally Esquibel, Collections System Forman

SUBJECT: Collection System Report for December

1. No backups reported for the month of December.
2. Collection system is in full winter mode. We are monitoring all lift stations on a daily basis.
3. Working on summer of 2015 maintenance schedule.
4. We are keeping all lift stations clear of snow as well as at all plants.
5. 25 locates were reviewed and completed.
6. Locates, service line inspections, and fleet maintenance are all up to date.

Wally

cc: file



MANAGER REPORT

January 2015

- 1) **Summit Water Quality Committee.** In December the SWQC met for the purpose of determining a plan to address the future application of Reg 31 on Dillon Reservoir. Dr. Bill Lewis (Advisor to the Committee) agreed that if the Regulation were to be applied that there would be new, more restrictive, permit requirements placed on all dischargers. He also felt strongly that we as a group could conduct additional studies to prove that Dillon Res was not influenced by Nitrogen and therefore Reg 31 should not be applied. There was general concern over the financial implications. It was agreed to form a subcommittee to open up discussions with the Health Dept. The District is part of the committee.

- 2) **South Blue Expansion.** The South Blue Plant can reach upto 40% capacity at times especially during the spring. As we expand our service into the Town of Blue River and other subdivisions such as Tordal Estates and Alpine Breckenridge the available capacity will soon be limited. In 2015 we have budgeted 500,000 to begin the design and negotiations with the State. The expansion will only consist of the addition of a clarifier to the existing building and remediation of the existing soil adsorption fields.