

Upper Blue Sanitation District
Board of Directors Meeting
Thursday July 10, 2014 @ 5:30 PM

I. ROLL CALL:

Mr. Allyn Mosher called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mr. Ken Trausch, Mr. Allyn Mosher and Mrs. Patricia Theobald answered "present" at roll call.

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

II. MINUTES:

June 12, 2014 minutes: Mr. Trausch made a motion to approve the June 12, 2014 Board of Directors meeting minutes. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

A. Inclusion Resolution 4, Series 2014, Lot 41 Huron Heights:

Mr. Mosher opened the Public Hearing.

Mr. Carlberg said that the inclusion for lot 41 in the Huron Heights Subdivision 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 41 in the Huron Heights Subdivision.

Mr. Mosher closed the Public Hearing.

Mrs. Theobald made a motion to approve Inclusion Resolution 4, Series 2014 for lot 41 in the Huron Heights Subdivision. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.

B. Inclusion 248 Bearing Tree Road:

The petitioner requested to be dropped from the Inclusion at 4:00 PM on July 10, 2014.

IV. PUBLIC COMMENT:

V. BILLS:

The bills were reviewed and discussed by the Board of Directors.

Mrs. Theobald made a motion to approve the bills as submitted. Mr. Trausch seconded the motion. Mr. Mosher 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.

Upper Blue Sanitation District
Board of Directors Meeting
Thursday July 10, 2014 @ 5:30 PM

VII. MONTHLY REPORTS:

C. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors during the work session. The plant report stated that Glacier Construction is still working on some warranty items.

D. Manager Report:

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

-Sewer Service to Blue Rock Springs:

The project is estimated to start on July 14, 2014.

-New Water Right Application:

The status of the Town of Breckenridge water rights case was discussed by the Board. Mr. Mosher reported that he met with Mr. John Warner, the Town of Breckenridge Mayor and Gary Gallagher from the Breckenridge Town Council; regarding the water rights cases. During the meeting they discussed the importance of the 1997 water rights case to the operation of the District's facilities. Mr. Warner and Mr. Gallagher agreed with the District that the Town of Breckenridge should focus on the State not changing the point of measurement for the minimum stream flow. Also discussed was that the water quality regulations could have a negative impact on the District; especially if the Town of Breckenridge builds a water plant below the District's outflow.

-Iowa Hill Repairs:

Mr. Carlberg reported that the contract work on the Iowa Hill plant will begin during the last part of July. The District is progressing with the installation of an air scrubbing system for the filters and will be installing the influent flume in the next few weeks.

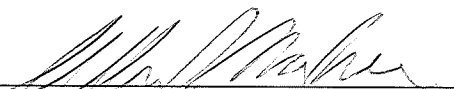
VIII. OLD BUSINESS:

IX. NEW BUSINESS:

X. CORRESPONDENCE:

XI. ADJOURN:

Mr. Trausch made a motion to adjourn the meeting at 5:39 PM. Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.


Mr. Allyn T. Mosher, Secretary


Mrs. Patricia Theobald

Memorandum

To: Andy Carlberg

From: Marjorie Borsina

Date: July 3, 2014

Re: Financial Update

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

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

-At the last Board meeting, the Board discussed that the legal counsel expense would probably be over budget in 2014 due to cost of water rights litigation with the Town of Breckenridge. As of June 30, 2014 the Farmers Korner contracted repairs expense is over budget due to the unexpected, but necessary purchase of new telemetry software in the amount of \$16,025. As of June 30, 2014 the Collections CCTV expense is over budget due to the unexpected need for excessive camera repairs. Also, the Collections equipment repairs will probably be over budget in 2014 due to unexpected, but necessary equipment repairs.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
June 30, 2014 and June 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	13,334,783	10,646,963	2,687,820
Cash-Centennial Bank Money Market	250,966	250,047	919
ColoTrust Prime	3,640,102	3,639,802	300
Total Cash and Equivalents	17,226,051	14,537,012	2,689,039
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,003,413	2,011,300	(7,887)
Total Investments	2,003,413	2,011,300	(7,887)
Other Current Assets			
Receivables-Utility + Spec. Assessments	37,793	38,622	(829)
Developer/Contractor Escrow	170,236	122,244	47,992
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	167,115	184,612	(17,497)
Prepaid Expenses	77,086	68,885	8,201
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	452,230	414,363	37,867
Total Current Assets:	19,681,694	16,962,675	2,719,019
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	94,356	69,583	24,773
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 :	98,828,606	96,043,305	2,785,301
Less Accumulated Depreciation	(29,823,891)	(26,155,166)	(3,668,725)
Net Property Plant and Equipment :	69,004,715	69,888,139	(883,424)
Total Assets:	88,686,409	86,850,814	1,835,595

Liabilities

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Current Liabilities:			
Accounts Payable	74,819	163,856	(89,037)
Construction/Developer Escrow	170,236	122,244	47,992
Earned Employee Benefits	120,992	121,784	(792)
Unearned User Fees	440,375	438,105	2,270
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	49,063	(1,200)
Employee Housing Deposit Payable	1,250	1,250	-
Total Current Liabilities:	1,952,114	1,965,244	(13,130)
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	10,301,418	11,255,718	(954,300)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,593,250	59,548,366	44,884
Unrestricted Net Assets	14,791,741	14,046,730	745,011
Unrestricted Net Assets - Nutrient Reserve	4,000,000	2,000,000	2,000,000
Total Contributed Capital	78,384,991	75,595,096	2,789,895
Total Liabilities and Equity	88,686,409	86,850,814	1,835,595

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

	2014	2014	2014	2014	2014
	<u>June</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	440,416	2,635,952	5,240,000	2,604,048	50
Tap Inspection Fees	300	2,800	7,000	4,200	60
Miscellaneous Revenue	2,995	3,230	1,000	(2,230)	(223)
Camper Dump Fees	760	760	3,000	2,240	75
Late Fees	10,574	5,282	25,000	19,718	79
Line Extension Fees	0	11,772	25,000	13,228	53
Rental Income	3,750	22,500	45,000	22,500	50
Total Operating Revenue	458,795	2,682,296	5,346,000	2,663,704	50
Miscellaneous Revenue					
Interest on Loan Payments	1,014	4,915	9,000	4,085	45
Plant Investment Fees	98,001	2,078,483	700,000	(1,378,483)	(197)
Inclusion Fees	400	8,500	30,000	21,500	72
Interest on Investments	1,244	7,513	18,000	10,487	58
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	100,659	2,099,411	757,000	(1,346,496)	(178)
Total Revenue	559,454	4,781,707	6,103,000	1,321,293	22

Administration Expense	2014 <u>June</u>	2014 <u>Year to Date</u>	2014 <u>Approved Budget</u>	2014 <u>Available</u>	2014 <u>% Available</u>
Payroll & Employee Benefits					
Salaries	92,861	517,569	1,177,000	659,431	56
Overtime	2,311	10,458	45,000	34,542	77
FICA-Admn	5,866	32,529	74,000	41,471	56
Medicare-Admin	1,372	7,608	19,000	11,392	60
401K Contributions	6,108	35,824	80,000	44,176	55
Worker's Compensation Insurance	1,676	10,418	19,000	8,582	45
Health Insurance	18,291	105,541	237,000	131,459	55
Total	128,485	719,947	1,651,000	931,053	56
Office Supplies	112	1,613	4,500	2,887	64
Telephone	1,300	9,091	17,000	7,909	47
Business Expenses	1,456	10,826	45,000	34,174	76
Bank Service Fees - Admin	0	168	5,000	4,832	97
Legal Counsel	0	46,321	50,000	3,679	7
Education	150	5,425	25,000	19,575	78
Audit & Accounting	2,100	8,300	9,000	700	8
Legal Publications	66	5,110	12,000	6,890	57
Board Members	500	3,000	6,000	3,000	50
Elections	0	0	15,000	15,000	100.
Computer Expenses	1,117	14,146	25,000	10,854	43
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	731	7,745	13,000	5,255	40
Insurance - General	11,732	66,943	128,000	61,057	48
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	8,207	60,000	51,793	86
Tools	0	2,394	3,500	1,106	32
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	3,015	7,000	3,985	57
Safety	604	1,379	5,000	3,621	72
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	643	6,926	30,000	23,074	77
Employee Housing Maintenance	178	4,065	20,000	15,935	80
Employee Housing Utilities	0	2,430	5,000	2,570	51
Total Administration	149,174	941,072	2,154,000	1,212,928	56
Iowa Hill Plant Expenses					
Utilities					
Gas	248	8,213	15,000	6,787	45
Electric	3,226	14,819	60,000	45,181	75
Freight	0	79	2,000	1,921	96
Equipment Repairs	3,843	8,643	60,000	51,357	86
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	324	9,912	20,000	10,088	50
Laboratory Supplies	396	8,265	15,000	6,735	45
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	7,000	7,000	100
Supplies	269	389	3,000	2,611	87
Total Iowa Hill	8,306	50,320	192,000	141,680	74

	<u>2014 June</u>	<u>2014 Year to Date</u>	<u>2014 Approved Budget</u>	<u>2014 Available</u>	<u>2014 % Available</u>
Farmers Korner Expenses					
Utilities					
Gas	457	49,318	75,000	25,682	34
Electric	31,232	217,653	500,000	282,347	56
Freight	1,253	15,423	35,000	19,577	56
Equipment Repairs	484	18,249	60,000	41,751	70
Chemicals	23,395	198,269	375,000	176,731	47
Supplies	148	1,805	10,000	8,195	82
Contracted Repairs	5,745	29,294	15,000	(14,294)	(95)
Dumpster Charges	995	5,970	14,000	8,030	57
Biomonitoring	0	2,876	7,000	4,124	59
Discharge Permit	0	1,424	25,000	23,576	94
Composting	0	40,137	105,000	64,863	62
Site Monitoring	2,362	14,438	30,000	15,562	52
Sludge Hauling Costs	7,466	31,766	55,000	23,234	42
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	73,537	626,622	1,308,500	681,878	52
Collection Expenses					
Utilities	2,101	12,899	25,000	12,101	48
Vehicle Expense	0	16,060	35,000	18,940	54
Line Cleaner Expenses	0	43	5,000	4,957	99
Manhole Repairs/Line Repairs	4,048	42,504	120,000	77,496	65
Equipment Repairs	944	7,351	9,000	1,649	18
CCTV Expense	92	3,715	3,500	(215)	(6)
Total Collection	7,185	82,572	197,500	114,928	58
Total Operating Expenditures	238,202	1,700,586	3,852,000	2,151,414	240
Net Cash from Operations	220,593	981,710	1,494,000	512,290	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	7,436	57,236	445,000	387,764	87
FK	0	0	210,000	210,000	100
Upper Blue	0	0	25,000	25,000	100
Collection			550,000	550,000	100
Misc	0	24,326	0	(24,326)	0
Vehicle	0	126,342	425,000	298,658	70
Total Replacement Capital	7,436	207,904	1,720,000	1,512,096	88
Non Operating Expenses					
Bond Principal	0	227,125	941,170	714,045	76
Bond Interest	0	172,559	344,671	172,112	50
Total Non Operating	0	399,684	1,285,841	886,157	69

	2014 <u>June</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	0	85,000	85,000	100
FK	0	26,202	55,000	28,798	52
Upper Blue	0	0	40,000	40,000	100
Collection	6,345	93,382	1,500,000	1,406,618	94
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>6,345</u>	<u>119,584</u>	<u>1,690,000</u>	<u>1,570,416</u>	<u>93</u>
Total Expenses	<u>251,983</u>	<u>2,427,758</u>	<u>8,547,841</u>	<u>6,120,083</u>	<u>72</u>
Total Revenue - Total Expenses	<u>307,471</u>	<u>2,353,949</u>	<u>(2,444,841)</u>		

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

	2014	2013	2014	2013	Increase
	<u>June</u>	<u>June</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	440,416	438,174	2,635,952	2,624,026	11,926
Tap Inspection Fees	300	400	2,800	3,500	(700)
Miscellaneous Revenue	2,995	13	3,230	7,804	(4,574)
Camper Dump Fees	760	291	760	1,023	(263)
Late Fees	10,574	13,026	5,282	22,329	(17,047)
Line Extension Fees	0	18,737	11,772	18,737	(6,965)
Rental Income	3,750	0	22,500	18,750	3,750
Total Operating Revenue	458,795	470,641	2,682,296	2,696,169	(13,873)
Miscellaneous Revenue					
Interest on Loan Payments	1,014	1,308	4,915	5,332	(417)
Plant Investment Fees	98,001	101,939	2,078,483	883,396	1,195,087
Inclusion Fees	400	23,918	8,500	25,118	(16,618)
Interest on Investments	1,244	1,936	7,513	11,489	(3,976)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	100,659	129,101	2,099,411	925,335	1,174,493
Total Revenue	559,454	599,742	4,781,707	3,621,504	1,160,203

Administration Expense	2014 June	2013 June	2014 Year to Date	2013 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	92,861	85,413	517,569	500,516	17,053
Overtime	2,311	1,033	10,458	9,180	1,278
FICA-Admin	5,866	5,275	32,529	31,093	1,436
Medicare-Admin	1,372	1,234	7,608	7,272	336
401K Contributions	6,108	6,138	35,824	36,450	(626)
Worker's Compensation Insu	1,676	2,130	10,418	8,639	1,779
Health Insurance	18,291	20,086	105,541	120,518	(14,977)
Total	128,485	121,309	719,947	713,668	6,279
Office Supplies	112	0	1,613	1,355	258
Telephone	1,300	1,073	9,091	7,118	1,973
Business Expenses	1,456	(598)	10,826	18,514	(7,688)
Bank Service Fees - Admin	0	0	168	0	168
Legal Counsel	0	1,790	46,321	7,162	39,159
Education	150	3,940	5,425	12,117	(6,692)
Audit & Accounting	2,100	0	8,300	6,000	2,300
Legal Publications	66	131	5,110	2,506	2,604
Board Members	500	500	3,000	3,000	0
Elections	0	0	0	0	0
Computer Expenses	1,117	1,157	14,146	15,955	(1,809)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	731	0	7,745	5,558	2,187
Insurance - General	11,732	10,108	66,943	61,009	5,934
Insurance - Deductible	0	0	0	109	(109)
Engineering	0	6,016	8,207	27,142	(18,935)
Tools	0	513	2,394	1,499	895
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	0	3,015	3,149	(134)
Safety	604	437	1,379	1,093	286
Summit Water Quality	0	0	14,021	14,021	0
Building Maintenance	643	357	6,926	6,201	725
Employee Housing Maintena	178	1,621	4,065	5,971	(1,906)
Employee Housing Utilities	0	51	2,430	2,205	225
Total Administration	149,174	148,405	941,072	915,352	25,720
Iowa Hill Plant Expenses					
Utilities					
Gas	248	753	8,213	8,040	173
Electric	3,226	2,228	14,819	15,740	(921)
Freight	0	0	79	172	(93)
Equipment Repairs	3,843	0	8,643	362	8,281
Chemicals	0	0	0	0	0
Contracted Repairs	324	0	9,912	11,440	(1,528)
Laboratory Supplies	396	0	8,265	6,713	1,552
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Supplies	269	0	389	357	32
Total Iowa Hill	8,306	2,981	50,320	42,824	7,464

	<u>2014</u> <u>June</u>	<u>2013</u> <u>June</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	457	2,449	49,318	42,697	6,621
Electric	31,232	30,791	217,653	202,324	15,329
Freight	1,253	1,322	15,423	20,892	(5,469)
Equipment Repairs	484	1,066	18,249	32,670	(14,421)
Chemicals	23,395	29,342	198,269	228,239	(29,970)
Supplies	148	194	1,805	2,705	(900)
Contracted Repairs	5,745	1,403	29,294	4,023	25,271
Dumpster Charges	995	995	5,970	5,970	0
Biomonitoring	0	0	2,876	2,837	39
Discharge Permit	0	1,420	1,424	1,657	(233)
Composting	0	5,120	40,137	45,257	(5,120)
Site Monitoring	2,362	491	14,438	11,768	2,670
Sludge Hauling Costs	7,466	3,150	31,766	27,675	4,091
State Health Fees	0	0	0	0	0
Total Farmers Korner	73,537	77,743	626,622	628,714	(2,092)
Collection Expenses					
Utilities	2,101	1,716	12,899	11,482	1,417
Vehicle Expense	0	138	16,060	16,444	(384)
Line Cleaner Expenses	0	0	43	828	(785)
Manhole Repairs/Line Repair	4,048	4,035	42,504	23,671	18,833
Equipment Repairs	944	0	7,351	1,493	5,858
CCTV Expense	92	0	3,715	0	3,715
Total Collection	7,185	5,889	82,572	53,918	28,654
Total Operating Expenditure	238,202	235,018	1,700,586	1,640,808	59,746
Net Cash from Operations	220,593	235,623	981,710	1,055,361	(73,651)
Replacement Capital					
Administration	0	57,326	0	76,772	(76,772)
Plant					
IH	7,436	4,099	57,236	20,865	36,371
FK	0	6,175	0	37,238	(37,238)
Upper Blue	0	3,030	0	13,678	(13,678)
Collection	0	0	0	17,887	(17,887)
Misc	0	0	24,326	28,351	(4,025)
Vehicle	0	0	126,342	0	126,342
Total Replacement Capital	7,436	70,630	207,904	194,791	13,113
Non Operating Expenses					
CWRPDA Loan Principal	0	0	227,125	221,246	5,879
Loan Interest	0	0	172,559	186,693	(14,134)
Total Non Operating	0	0	399,684	407,939	(8,255)

June Comparative Statement Cont.

Pg. 4

Increase
(Decrease)

	<u>2014</u> <u>June</u>	<u>2013</u> <u>June</u>	<u>2014</u> <u>Year to Date</u>	<u>2013</u> <u>Year to Date</u>	
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	1,994	26,202	7,823	18,379
Plant-South Blue-CO	0	750	0	7,224	(7,224)
Collection	6,345	0	93,382	40,443	52,939
Administration	0	0	0	0	0
Total Capital Outlay	<u>6,345</u>	<u>2,744</u>	<u>119,584</u>	<u>55,490</u>	<u>64,094</u>
Total Expenses	<u>251,983</u>	<u>308,392</u>	<u>2,427,758</u>	<u>2,299,028</u>	<u>128,698</u>
Revenue Less Expenses	<u>307,471</u>	<u>291,350</u>	<u>2,353,949</u>	<u>1,322,476</u>	<u>1,031,473</u>

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

Revenue Over/Anticipated Over Budget

Expenses Over/Anticipated Over Budget

	2014 June	2014 Year To Date	2014 Approved Budget	2014 Uncollected	2014 % Uncol/Col
Operating Revenue					
Sewer User Fees	440,416	2,635,952	5,240,000	2,604,048	50
Tap Inspection Fees	300	2,800	7,000	4,200	60
Miscellaneous Revenue	2,995	3,230	1,000	(2,230)	(223)
Camper Dump Fees	760	760	3,000	2,240	75
Late Fees	10,574	5,282	25,000	19,718	79
Line Extension Fees	0	11,772	25,000	13,228	53
Rental Income	3,750	22,500	45,000	22,500	50
Total Operating Revenue	458,795	2,682,296	5,346,000	2,663,704	50
Miscellaneous Revenue					
Interest on Loan Payments	1,014	4,915	9,000	4,085	45
Plant Investment Fees	98,001	2,078,483	700,000	(1,378,483)	(197)
Inclusion Fees	400	8,500	30,000	21,500	72
Interest on Investments	1,244	7,513	18,000	10,487	58
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	100,659	2,099,411	757,000	(1,346,496)	(178)
Total Revenue	559,454	4,781,707	6,103,000	1,321,293	22

Administration Expense	2014 <u>June</u>	2014 <u>Year to Date</u>	2014 <u>Approved Budget</u>	2014 <u>Available</u>	2014 <u>% Available</u>
Payroll & Employee Benefits					
Salaries	92,861	517,569	1,177,000	659,431	56
Overtime	2,311	10,458	45,000	34,542	77
FICA-Admn	5,866	32,529	74,000	41,471	56
Medicare-Admin	1,372	7,608	19,000	11,392	60
401K Contributions	6,108	35,824	80,000	44,176	55
Worker's Compensation Insurance	1,676	10,418	19,000	8,582	45
Health Insurance	18,291	105,541	237,000	131,459	55
Total	128,485	719,947	1,651,000	931,053	56
Office Supplies	112	1,613	4,500	2,887	64
Telephone	1,300	9,091	17,000	7,909	47
Business Expenses	1,456	10,826	45,000	34,174	76
Bank Service Fees - Admin	0	168	5,000	4,832	97
Legal Counsel	0	46,321	50,000	3,679	7
Education	150	5,425	25,000	19,575	78
Audit & Accounting	2,100	8,300	9,000	700	8
Legal Publications	66	5,110	12,000	6,890	57
Board Members	500	3,000	6,000	3,000	50
Elections	0	0	15,000	15,000	100
Computer Expenses	1,117	14,146	25,000	10,854	43
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	731	7,745	13,000	5,255	40
Insurance - General	11,732	66,943	128,000	61,057	48
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	8,207	60,000	51,793	86
Tools	0	2,394	3,500	1,106	32
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Dues & Memberships	0	3,015	7,000	3,985	57
Safety	604	1,379	5,000	3,621	72
Summit Water Quality	0	14,021	15,000	979	7
Building Maintenance	643	6,926	30,000	23,074	77
Employee Housing Maintenance	178	4,065	20,000	15,935	80
Employee Housing Utilities	0	2,430	5,000	2,570	51
Total Administration	149,174	941,072	2,154,000	1,212,928	56
Iowa Hill Plant Expenses					
Utilities					
Gas	248	8,213	15,000	6,787	45
Electric	3,226	14,819	60,000	45,181	75
Freight	0	79	2,000	1,921	96
Equipment Repairs	3,843	8,643	60,000	51,357	86
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	324	9,912	20,000	10,088	50
Laboratory Supplies	396	8,265	15,000	6,735	45
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	7,000	7,000	100
Supplies	269	389	3,000	2,611	87
Total Iowa Hill	8,306	50,320	192,000	141,680	74

	<u>2014 June</u>	<u>2014 Year to Date</u>	<u>2014 Approved Budget</u>	<u>2014 Available</u>	<u>2014 % Available</u>
Farmers Korner Expenses					
Utilities					
Gas	457	49,318	75,000	25,682	34
Electric	31,232	217,653	500,000	282,347	56
Freight	1,253	15,423	35,000	19,577	56
Equipment Repairs	484	18,249	60,000	41,751	70
Chemicals	23,395	198,269	375,000	176,731	47
Supplies	148	1,805	10,000	8,195	82
Contracted Repairs	5,745	29,294	15,000	(14,294)	(95)
Dumpster Charges	995	5,970	14,000	8,030	57
Biomonitoring	0	2,876	7,000	4,124	59
Discharge Permit	0	1,424	25,000	23,576	94
Composting	0	40,137	105,000	64,863	62
Site Monitoring	2,362	14,438	30,000	15,562	52
Sludge Hauling Costs	7,466	31,766	55,000	23,234	42
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	73,537	626,622	1,308,500	681,878	52
Collection Expenses					
Utilities	2,101	12,899	25,000	12,101	48
Vehicle Expense	0	16,060	35,000	18,940	54
Line Cleaner Expenses	0	43	5,000	4,957	99
Manhole Repairs/Line Repairs	4,048	42,504	120,000	77,496	65
Equipment Repairs	944	7,351	9,000	1,649	18
CCTV Expense	92	3,715	3,500	(215)	(6)
Total Collection	7,185	82,572	197,500	114,928	58
Total Operating Expenditures	238,202	1,700,586	3,852,000	2,151,414	240
Net Cash from Operations	220,593	981,710	1,494,000	512,290	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	7,436	57,236	445,000	387,764	87
FK	0	0	210,000	210,000	100
Upper Blue	0	0	25,000	25,000	100
Collection			550,000	550,000	100
Misc	0	24,326	0	(24,326)	0
Vehicle	0	126,342	425,000	298,658	70
Total Replacement Capital	7,436	207,904	1,720,000	1,512,096	88
Non Operating Expenses					
Bond Principal	0	227,125	941,170	714,045	76
Bond Interest	0	172,559	344,671	172,112	50
Total Non Operating	0	399,684	1,285,841	886,157	69

June Financial Statement Cont.

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	<u>2014 June</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	0	85,000	85,000	100
FK	0	26,202	55,000	28,798	52
Upper Blue	0	0	40,000	40,000	100
Collection	6,345	93,382	1,500,000	1,406,618	94
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>6,345</u>	<u>119,584</u>	<u>1,690,000</u>	<u>1,570,416</u>	<u>93</u>
Total Expenses	<u>251,983</u>	<u>2,427,758</u>	<u>8,547,841</u>	<u>6,120,083</u>	<u>72</u>
Total Revenue - Total Expenses	<u>307,471</u>	<u>2,353,949</u>	<u>(2,444,841)</u>		

CAPITAL 2013

	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	\$0.00	\$20,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$0.00	\$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
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$26,202.00	\$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	\$31,384.06	\$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	\$7,435.56	\$7,435.56	
TOTAL	\$7,435.56	\$57,235.62	\$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
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
TOTAL	\$0.00	\$0.00	\$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	\$24,326.00	\$250,000.00
Miscellaneous Line Extensions/Redline	\$0.00	\$0.00	\$50,000.00
TOTAL	\$0.00	\$24,326.00	\$550,000.00

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

Blue Rock Springs	\$6,345.00	\$93,382.11	\$1,400,000.00
Miscellaneous	\$0.00	\$0.00	\$100,000.00
TOTAL	\$6,345.00	\$93,382.11	\$1,500,000.00

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

Vehicle Replacement	\$0.00	\$126,341.53	\$425,000.00
TOTAL	\$0.00	\$126,341.53	\$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	\$13,780.56	\$327,487.26	\$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		
Purchase		
Redemption		
July 31, 2014		
August Interest		
Purchase		
Interest Paid		
Redemption		
August 31, 2014		
September Interest		
Purchase		
Redemption		
September 30, 2014		
October Interest		
Purchase		
Redemption		
October 31, 2014		
November Interest		
Redemption		
Purchase		
November 30, 2014		
December Interest		
Redemption		
Purchase		
December 31, 2014		

DATE: July 2, 2014

TO: Andrew Carlberg, District Manager

FROM: Greg Brown, Chief Plant Operator

SUBJECT: Treatment plant operations for June, 2014.

1. Total influent flow for the Upper Blue Treatment Facilities was 61.0 million gallons for the month of June. The flow for the previous June was 43.4 million gallons. There was a 17.6 million gallon increase (28.8%).
2. Solids loading at Farmer's Korner was up for June from 60,953# to 75,395# (19.1% increase). This increase is a calculated value that is inappropriately high do to the excessively high flow number (61.0 MG). We are being affected by the infiltration/inflow from the high spring runoff this year.
3. There are still some warranty issues that are outstanding and will be addressed by Glacier Construction. The following items included are interior paint of the Desedeg, building exterior, and misc. painting items. The interior painting items are being worked on this month including Desedeg tanks, pumps, doors, and ceiling.
4. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for June is at 0.007 mg/l (ppm). [or 7 parts per billion].
5. We are beginning the Iowa Hill rehab project. There is a pre-construction meeting for the clarifier, Desedeg, and filter rehab on July 9, 2014.



Greg

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		10.6	7.8		131823	67996		54.9	53.0	
AUG	46.6	54.7		8.0	7.1		155732	71829		62.5	31.2	
SEP	34.4	40.9		8.4	4.0		59961	53147		24.5	31.1	
OCT	30.3	35.6		5.2	4.9		58517	78505		36.0	26.9	
NOV	34.9	36.0		8.4	3.4		96343	52500		15.8	44.0	
DEC	49.1	51.7		10.8	4.3		67806	110099		20.4	58.5	
TOTAL	508.4	584.1	370.8	92.2	84.4	35.3	1375634	830416	493670	450.0	551.4	321.7

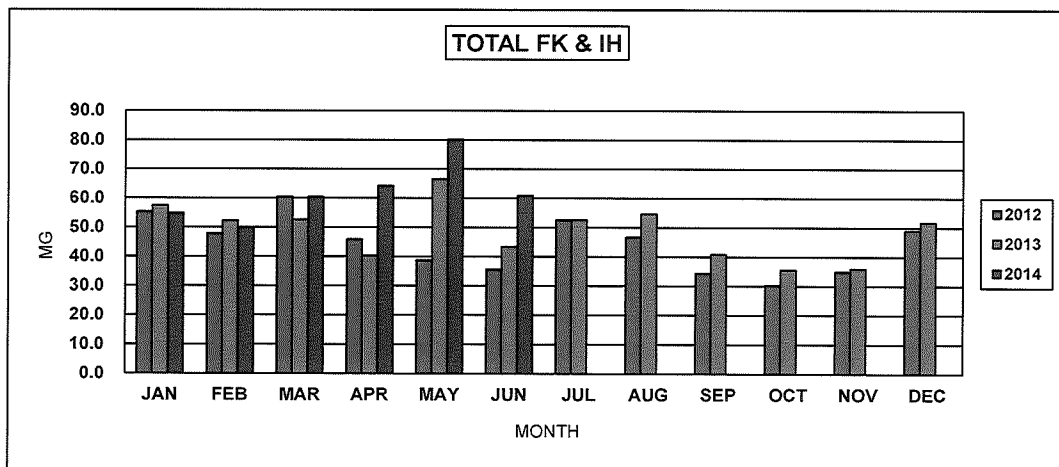
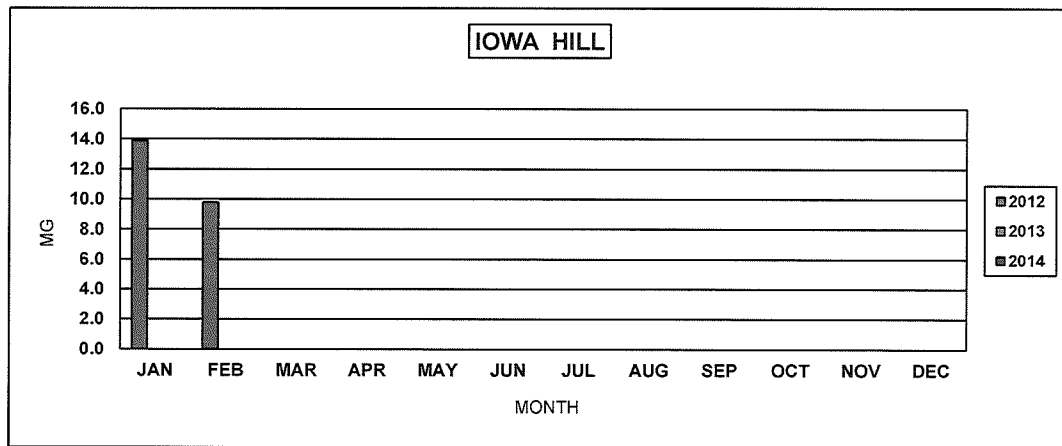
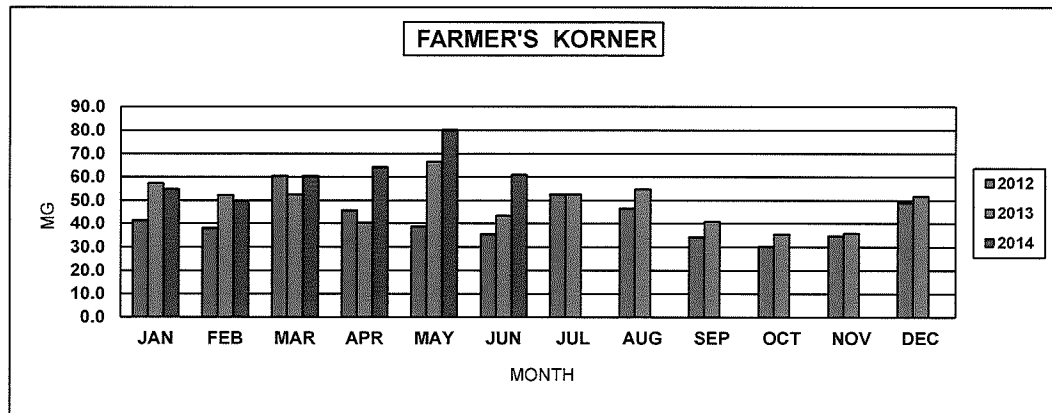
PLANT STATISTICS - IOWA HILL

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	
AUG	0.0	0.0		0.0	0.0		0	0	
SEP	0.0	0.0		0.0	0.0		0	0	
OCT	0.0	0.0		0.0	0.0		0	0	
NOV	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	0.0	10.6	7.8	0.0	131823	67996	0	54.9	53.0	0.0
AUG	46.6	54.7	0.0	8.0	7.1	0.0	155732	71829	0	62.5	31.2	0.0
SEP	34.4	40.9	0.0	8.4	4.0	0.0	59961	53147	0	24.5	31.1	0.0
OCT	30.3	35.6	0.0	5.2	4.9	0.0	58517	78505	0	36.0	26.9	0.0
NOV	34.9	36.0	0.0	8.4	3.4	0.0	96343	52500	0	15.8	44.0	0.0
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	370.8	98.8	84.4	35.3	1441483	830416	493670	450.0	551.4	321.7

FACILITY FLOW



Wally Esquibel, Collection System Foreman, is on vacation. No report this month.

MANAGER REPORT

July 2014

- 1) **Service to Blue Rock Springs.** The planned start date is July 14th.
At this time there are no issues.
- 2) **TOB water rights.** There is no additional information.
- 3) **Iowa Hill Repairs.** Contract work will begin during the last part of July. We are progressing with the installation of a air scrubbing system for the filters and will be installing the influent flume in the next few weeks.