

Upper Blue Sanitation District
Board of Directors Meeting
Thursday March 13, 2014 @ 5:30 PM

I. ROLL CALL:

Mr. Robin Theobald called the meeting to order at 5:30 PM. Mr. Robin Theobald, Mr. Ken Trausch, Mr. Allyn Mosher, Mr. Michael Turek and Mr. Barrie Stimson answered "present" at roll call.

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

II. MINUTES:

January 16, 2014 minutes: Mr. Turek made a motion to approve the January 16, 2014 Board of Directors meeting minutes. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.

December 12, 2013 minutes: Mr. Stimson made a motion to approve the December 12, 2013 Board of Directors meeting minutes as amended. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS: None

IV. PUBLIC COMMENT:

Mr. Theobald addressed the person who was sitting in the public section of the Board room and asked if he had any comment. He said that he was a seventeen year resident of Summit County and was looking for an employment opportunity with the Upper Blue Sanitation District.

V. BILLS:

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

Mr. Trausch made a motion to approve the bills as submitted. Mr. Turek seconded the motion. Mr. Theobald asked the Board for a roll call and the motion was passed unanimously by the Board.

Mr. Mosher made a motion to ratify the Boards approval for the Manager to pay the February 2014 bills since the February 13, 2014 meeting was cancelled. Mr. Turek seconded the motion. Mr. Theobald 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.

VII. MONTHLY REPORTS:

A. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors during the work session. The 38 year plant reports were discussed. Glacier Construction is still working on some warranty items. The major warranty issue has been the HSI high speed turbo blowers.

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Mr. Carlberg reported to the Board that the District received four bids for the new 4-wheel drive jetter truck. The District accepted the bid from Neverest Equipment Company in the amount of \$192,000.00 which includes the trade-in of the old jetter truck. The District had budgeted \$250,000.00 for a new jetter truck.

B. Manager Report:

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

-New Water Right Application:

Mr. Carlberg reported that the District has filed a statement of opposition to the Town of Breckenridge's most recent water right application. The new application was to divert water below the District's current diversion structure. Mr. Theobald sent a letter to the Breckenridge Town Council explaining the District's statement of opposition. The District will be working with the Town of Breckenridge over the next few months regarding the new water right application.

-Town of Breckenridge, Technical Memo:

The District's Engineers have been evaluating The Town of Breckenridge's Technical Memo which outlines the apparent impacts on the District if the Town builds a water plant located below the Iowa Hill WRF.

-Sewer Service to Blue Rock Springs:

The District is finalizing the plans and easements to extend sewer service into Blue Rock Springs Sub-division in the Town of Blue River. The District purchased an easement in Blue Rock Springs in the amount of \$4,700.00. The District is close to completing the design of the collection system for Blue Rock Springs.

-Administrative Office Hours:

Mr. Carlberg explained to the Board that the Administrative office is striving to improve on the work load with the increasing number of customers, etc. The administrative staff have incorporated different things in order to become more efficient. Mr. Carlberg proposed new customer service hours which would allow time for administrative work, research projects on bedroom/bathroom numbers and PIF's paid discrepancies, etc. The proposed new customer service hours are 9:00 AM to noon and 1:00 PM to 4:00 PM, which would allow time from 8:00 AM to 9:00 AM and 4:00 PM to 5:00 PM for administrative work. The Board discussed the new customer service hours and agreed to put the new customer service hours into effect immediately.

VIII. OLD BUSINESS:

IX. NEW BUSINESS:

C. Petition for Inclusion, Lot 55 Huron Heights:

Mr. Carlberg explained to the Board that the owner of lot 55 in Huron Heights has submitted a completed Petition for Inclusion. The lot has a small home that is connected to a failing septic system. Mr. Carlberg said he recommends that the Board accept the Petition for Inclusion and call for a Public Hearing at the April Board meeting.

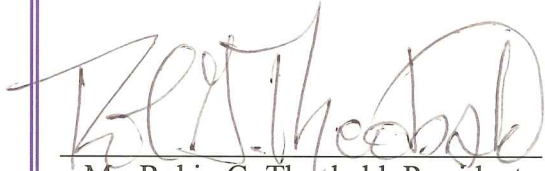
Mr. Turek made a motion to accept the Petition for Inclusion of lot 55 in Huron Heights and call for a Public Hearing at the April Board meeting. Mr. Trausch seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

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XI. ADJOURN:

Mr. Trausch made a motion to adjourn the meeting at 6:11 PM. Mr. Mosher seconded the motion. The motion was passed unanimously by the Board.


Mr. Robin G. Theobald, President
Mr. Allyn T. Mosher, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Borsina

Date: March 7, 2014

Re: Financial Update

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

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

-We have scheduled the 2013 Audit with Holscher, Mayberry & Company, LLC the week of April 21, 2014.

-There will not be any changes to the Property, Plant and Equipment numbers on the balance sheet until after the numbers have been reviewed by the auditor.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
February 28, 2014 and February 28, 2013

	<u>2014</u>	<u>2013</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Alpine Bank	\$ -	\$ -	-
Checking-Wells Fargo Bank	12,971,082	9,908,261	3,062,821
Cash-Centennial Bank Money Market	250,636	-	250,636
ColoTrust Prime	3,640,036	3,639,269	767
Total Cash and Equivalents	16,861,954	13,547,730	3,314,224
Investments	-	-	-
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	2,001,539	2,010,088	(8,549)
Total Investments	2,001,539	2,010,088	(8,549)
Other Current Assets			
Receivables-Utility + Spec. Assessments	60,931	56,062	4,869
Developer/Contractor Escrow	128,736	122,244	6,492
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	157,033	208,004	(50,971)
Prepaid Expenses	108,716	114,809	(6,093)
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	455,416	501,119	(45,703)
Total Current Assets:	19,318,909	16,058,937	3,259,972
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	72,280	69,583	2,697
Sewer Lines	13,460,838	13,368,225	92,613
Treatment Plants	76,468,318	75,663,825	804,493
Office Equipment	210,830	210,830	-
Other Machines & Equipment	459,772	459,772	-
Autos & Trucks	849,019	821,984	27,035
Upper Blue System Costs	4,321,429	3,587,750	733,679
Telemetry	102,075	102,075	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	97,703,822	96,043,305	1,660,517
Less Accumulated Depreciation	(27,812,986)	(26,155,166)	(1,657,820)
Net Property Plant and Equipment :	69,890,836	69,888,139	2,697
Total Assets:	89,209,745	85,947,076	3,262,669

Liabilities

	<u>2014</u>	<u>2013</u>	<u>Increase</u> <u>(Decrease)</u>
Current Liabilities:			
Accounts Payable	67,184	151,626	(84,442)
Construction/Developer Escrow	128,736	122,244	6,492
Earned Employee Benefits	121,784	121,416	368
Unearned User Fees	439,728	437,064	2,664
Interest Payable	155,577	155,577	-
Loan Payable (Current Portion)	913,365	890,595	22,770
Retainage Payable-Construction in Progress	-	34,890	(34,890)
Retainage Payable-Blue River	47,863	-	47,863
Employee Housing Deposit Payable	1,250	1,250	-
Total Current Liabilities:	1,875,487	1,914,662	(39,175)
Long Term Liabilities:			
Loan Payable	9,290,474	10,203,839	(913,365)
Total Long Term Liabilities:	9,290,474	10,203,839	(913,365)
Total Liabilities	11,165,961	12,118,501	(952,540)
Net Assets			
Invested in Capital Assets, Net of Related Debt	59,528,723	58,920,134	608,589
Unrestricted Net Assets	14,515,061	12,908,441	1,606,620
Unrestricted Net Assets - Nutrient Reserve	4,000,000	2,000,000	2,000,000
Total Contributed Capital	78,043,784	73,828,575	4,215,209
Total Liabilities and Equity	89,209,745	85,947,076	3,262,669

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
February 28, 2014

	2014	2014	2014	2014	2014
	<u>February</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	438,673	878,136	5,240,000	4,361,864	83
Tap Inspection Fees	600	900	7,000	6,100	87
Miscellaneous Revenue	0	0	1,000	1,000	100
Camper Dump Fees	0	0	3,000	3,000	100
Late Fees	647	(414)	25,000	25,414	102
Line Extension Fees	7,842	7,842	25,000	17,158	69
Rental Income	3,750	7,500	45,000	37,500	83
Total Operating Revenue	<u>451,512</u>	<u>893,964</u>	<u>5,346,000</u>	<u>4,452,036</u>	<u>83</u>
Miscellaneous Revenue					
Interest on Loan Payments	465	1,360	9,000	7,640	85
Plant Investment Fees	1,406,761	1,548,688	700,000	(848,688)	(121)
Inclusion Fees	7,700	7,700	30,000	22,300	74
Interest on Investments	959	2,117	18,000	15,883	88
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	<u>1,415,885</u>	<u>1,559,865</u>	<u>757,000</u>	<u>(810,505)</u>	<u>(107)</u>
Total Revenue	<u>1,867,397</u>	<u>2,453,829</u>	<u>6,103,000</u>	<u>3,649,171</u>	<u>60</u>

Administration Expense	2014 February	2014 Year to Date	2014 Approved Budget	2014 Available	2014 % Available
Payroll & Employee Benefits					
Salaries	87,639	165,518	1,177,000	1,011,482	86
Overtime	1,603	4,526	45,000	40,474	90
FICA-Admn	5,498	10,473	74,000	63,527	86
Medicare-Admin	1,286	2,449	19,000	16,551	87
401K Contributions	5,806	11,621	80,000	68,379	85
Worker's Compensation Insurance	1,677	3,353	19,000	15,647	82
Health Insurance	16,924	33,848	237,000	203,152	86
Total	120,433	231,788	1,651,000	1,419,212	86
Office Supplies	289	599	4,500	3,901	87
Telephone	1,255	2,515	17,000	14,485	85
Business Expenses	62	4,525	45,000	40,475	90
Bank Service Fees - Admin	0	4	5,000	4,996	100
Legal Counsel	3,635	8,057	50,000	41,943	84
Education	949	949	25,000	24,051	96
Audit & Accounting	0	0	9,000	9,000	100
Legal Publications	21	1,637	12,000	10,363	86
Board Members	500	1,000	6,000	5,000	83
Elections	0	0	15,000	15,000	100
Computer Expenses	662	10,620	25,000	14,380	58
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	945	5,449	13,000	7,551	58
Insurance - General	11,052	22,056	128,000	105,944	83
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	917	60,000	59,083	98
Tools	40	40	3,500	3,460	99
Radios	0	0	0	0	0
Vehicle Expense	0	0	1,000	1,000	100
Fees & Memberships	0	1,545	7,000	5,455	78
Safety	199	473	5,000	4,527	91
Summit Water Quality	0	0	15,000	15,000	100
Building Maintenance	1,734	3,593	30,000	26,407	88
Employee Housing Maintenance	601	1,085	20,000	18,915	95
Employee Housing Utilities	142	1,379	5,000	3,621	72
Total Administration	142,519	298,231	2,154,000	1,855,769	86
Iowa Hill Plant Expenses					
Utilities					
Gas	1,616	3,415	15,000	11,585	77
Electric	2,276	4,447	60,000	55,553	93
Freight	0	0	2,000	2,000	100
Equipment Repairs	0	34	60,000	59,966	100
Chemicals	0	0	10,000	10,000	100
Contracted Repairs	1,181	1,481	20,000	18,519	93
Laboratory Supplies	480	957	15,000	14,043	94
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	7,000	7,000	100
Supplies	0	93	3,000	2,907	97
Total Iowa Hill	5,553	10,427	192,000	181,573	95

	2014 February	2014 Year to Date	2014 Approved Budget	2014 Available	2014 % Available
Farmers Korner Expenses					
Utilities					
Gas	0	11,232	75,000	63,768	85
Electric	35,356	77,047	500,000	422,953	85
Freight	1,217	4,259	35,000	30,741	88
Equipment Repairs	724	2,862	60,000	57,138	95
Chemicals	27,721	54,592	375,000	320,408	85
Supplies	0	662	10,000	9,338	93
Contracted Repairs	2,406	2,406	15,000	12,594	84
Dumpster Charges	995	1,990	14,000	12,010	86
Biomonitoring	0	0	7,000	7,000	100
Discharge Permit	0	0	25,000	25,000	100
Composting	9,196	18,633	105,000	86,367	82
Site Monitoring	1,552	3,732	30,000	26,268	88
Sludge Hauling Costs	5,625	11,250	55,000	43,750	80
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	84,792	188,665	1,308,500	1,119,835	86
Collection Expenses					
Utilities	2,254	4,420	25,000	20,580	82
Vehicle Expense	3,715	7,048	35,000	27,952	80
Line Cleaner Expenses	0	0	5,000	5,000	100
Manhole Repairs/Line Repairs	565	7,432	120,000	112,568	94
Equipment Repairs	1,168	1,493	9,000	7,507	83
CCTV Expense	0	0	3,500	3,500	100
Total Collection	7,702	20,393	197,500	177,107	90
Total Operating Expenditures	240,566	517,716	3,852,000	3,334,284	356
Net Cash from Operations	210,946	376,248	1,494,000	1,117,752	
Replacement Capital					
Administration	0	0	65,000	65,000	100
Plant:					
IH	0	0	445,000	445,000	100
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	0	0	0	0
Vehicle	43,447	74,034	425,000	350,966	83
Total Replacement Capital	43,447	74,034	1,720,000	1,645,966	96
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

February Financial Statement Cont.

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	<u>2014</u> <u>February</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	0	85,000	85,000	100
FK	0	0	55,000	55,000	100
Upper Blue	0	0	40,000	40,000	100
Collection	14,897	26,500	1,500,000	1,473,500	98
Administration	0	0	10,000	10,000	100
Total Capital Outlay	<u>14,897</u>	<u>26,500</u>	<u>1,690,000</u>	<u>1,663,500</u>	<u>98</u>
Total Expenses	<u>298,910</u>	<u>1,017,934</u>	<u>8,547,841</u>	<u>7,529,907</u>	<u>88</u>
Total Revenue - Total Expenses	<u>1,568,487</u>	<u>1,435,895</u>	<u>(2,444,841)</u>		

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
February 28, 2014 vs. February 28, 2013

	2014 February	2013 February	2014 Year To Date	2013 Year to Date	Increase (Decrease)
Operating Revenue					
Sewer User Fees	438,673	436,959	878,136	873,602	4,534
Tap Inspection Fees	600	200	900	500	400
Miscellaneous Revenue	0	0	0	7,791	(7,791)
Camper Dump Fees	0	0	0	0	-
Late Fees	647	(1,028)	(414)	(1,999)	1,585
Line Extension Fees	7,842	0	7,842	0	7,842
Rental Income	3,750	3,750	7,500	7,500	0
Total Operating Revenue	451,512	439,881	893,964	887,394	6,570
Miscellaneous Revenue					
Interest on Loan Payments	465	538	1,360	1,430	(70)
Plant Investment Fees	1,406,761	61,395	1,548,688	121,632	1,427,056
Inclusion Fees	7,700	0	7,700	0	7,700
Interest on Investments	959	1,875	2,117	3,670	(1,553)
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	1,415,885	63,808	1,559,865	126,732	1,433,203
Total Revenue	1,867,397	503,689	2,453,829	1,014,126	1,439,703

Administration Expense	2014 February	2013 February	2014 Year to Date	2013 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	87,639	81,920	165,518	163,776	1,742
Overtime	1,603	1,693	4,526	4,071	455
FICA-Admin	5,498	5,099	10,473	10,237	236
Medicare-Admin	1,286	1,193	2,449	2,394	55
401K Contributions	5,806	6,044	11,621	12,115	(494)
Worker's Compensation Insu	1,677	1,373	3,353	2,746	607
Health Insurance	16,924	20,086	33,848	40,173	(6,325)
Total	120,433	117,408	231,788	235,512	(3,724)
Office Supplies	289	43	599	339	260
Telephone	1,255	1,111	2,515	2,177	338
Business Expenses	62	3,243	4,525	7,622	(3,097)
Bank Service Fees - Admin	0	0	4	0	4
Legal Counsel	3,635	2,011	8,057	3,265	4,792
Education	949	1,796	949	2,109	(1,160)
Audit & Accounting	0	0	0	0	0
Legal Publications	21	110	1,637	110	1,527
Board Members	500	500	1,000	1,000	0
Elections	0	0	0	0	0
Computer Expenses	662	1,576	10,620	10,988	(368)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	945	600	5,449	2,507	2,942
Insurance - General	11,052	10,108	22,056	20,216	1,840
Insurance - Deductible	0	0	0	0	0
Engineering	0	449	917	7,441	(6,524)
Tools	40	558	40	985	(945)
Radios	0	0	0	0	0
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	0	1,545	2,907	(1,362)
Safety	199	150	473	346	127
Summit Water Quality	0	0	0	0	0
Building Maintenance	1,734	1,950	3,593	3,134	459
Employee Housing Maintena	601	365	1,085	588	497
Employee Housing Utilities	142	94	1,379	1,319	60
Total Administration	142,519	142,072	298,231	302,565	(4,334)
Iowa Hill Plant Expenses					
Utilities					
Gas	1,616	1,457	3,415	3,118	297
Electric	2,276	2,825	4,447	5,845	(1,398)
Freight	0	0	0	70	(70)
Equipment Repairs	0	202	34	362	(328)
Chemicals	0	0	0	0	0
Contracted Repairs	1,181	1,346	1,481	1,647	(166)
Laboratory Supplies	480	1,150	957	2,625	(1,668)
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Supplies	0	0	93	0	93
Total Iowa Hill	5,553	6,980	10,427	13,667	(3,240)

February Comparative Statement Cont.

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	2014 <u>February</u>	2013 <u>February</u>	2014 <u>Year to Date</u>	2013 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	8,817	11,232	18,467	(7,235)
Electric	35,356	35,580	77,047	73,827	3,220
Freight	1,217	2,434	4,259	4,934	(675)
Equipment Repairs	724	5,215	2,862	9,276	(6,414)
Chemicals	27,721	41,856	54,592	100,312	(45,720)
Supplies	0	1,280	662	1,496	(834)
Contracted Repairs	2,406	221	2,406	220	2,186
Dumpster Charges	995	995	1,990	1,990	0
Biomonitoring	0	0	0	0	0
Discharge Permit	0	0	0	0	0
Composting	9,196	7,907	18,633	19,070	(437)
Site Monitoring	1,552	1,580	3,732	3,160	572
Sludge Hauling Costs	5,625	4,950	11,250	11,925	(675)
State Health Fees	0	0	0	0	0
Total Farmers Korner	84,792	110,835	188,665	244,677	(56,012)
Collection Expenses					
Utilities	2,254	1,922	4,420	3,283	1,137
Vehicle Expense	3,715	1,791	7,048	4,144	2,904
Line Cleaner Expenses	0	0	0	0	0
Manhole Repairs/Line Repai	565	4,954	7,432	9,973	(2,541)
Equipment Repairs	1,168	807	1,493	1,158	335
CCTV Expense	0	0	0	0	0
Total Collection	7,702	9,474	20,393	18,558	1,835
Total Operating Expenditur	240,566	269,361	517,716	579,467	(61,751)
Net Cash from Operations	210,946	170,520	376,248	307,927	
Replacement Capital					
Administration	0	7,392	0	8,392	(8,392)
Plant					
IH	0	0	0	0	0
FK	0	0	0	0	0
Upper Blue	0	4,803	0	10,648	(10,648)
Collection		6,715		10,225	(10,225)
Misc	0	0	0	0	0
Vehicle	43,447	0	74,034	0	74,034
Total Replacement Capital	43,447	18,910	74,034	29,265	44,769
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)

February Comparative Statement Cont.

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Increase
(Decrease)

	<u>2014</u> <u>February</u>	<u>2013</u> <u>February</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	2,386	0	2,386	(2,386)
Plant-South Blue-CO	0	1,165	0	1,165	(1,165)
Collection	14,897	0	26,500	0	26,500
Administration	0	0	0	0	0
Total Capital Outlay	<u>14,897</u>	<u>3,551</u>	<u>26,500</u>	<u>3,551</u>	<u>22,949</u>
Total Expenses	<u>298,910</u>	<u>291,822</u>	<u>1,017,934</u>	<u>1,020,222</u>	<u>(2,288)</u>
Revenue Less Expenses	<u>1,568,487</u>	<u>211,867</u>	<u>1,435,895</u>	<u>(6,096)</u>	<u>1,441,991</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
Cross site Samplers	\$0.00	\$0.00	\$20,000.00
Hydraulic 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	\$0.00	\$15,000.00
Spare VFD Influent Pump	\$0.00	\$0.00	\$15,000.00
Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$25,000.00
TOTAL	\$0.00	\$0.00	\$55,000.00

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

Odor Control Repair	\$0.00	\$0.00	\$25,000.00
Rehabilitation-BAF, Densadeg, Filters	\$0.00	\$0.00	\$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
TOTAL	\$0.00	\$0.00	\$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			\$250,000.00
Miscellaneous Line Extensions/Redline	\$0.00	\$0.00	\$50,000.00
TOTAL	\$0.00	\$0.00	\$550,000.00

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

Blue Rock Springs	\$14,897.50	\$26,500.00	\$1,400,000.00
Miscellaneous	\$0.00	\$0.00	\$100,000.00
TOTAL	\$14,897.50	\$26,500.00	\$1,500,000.00

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

Vehicle Replacement	\$43,447.42	\$74,033.62	\$425,000.00
TOTAL	\$43,447.42	\$74,033.62	\$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
Screening 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	\$58,344.92	\$100,533.62	\$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	\$207.36	\$207.36
Redemption		
February 28, 2014	\$2,001,539.48	\$2,001,539.48
March Interest		
Redemption		
March 31, 2014		
April Interest		
Redemption		
April 30, 2014		
May Interest		
Redemption		
May 31, 2014		
June Interest		
Purchase		
Redemption		
June 30, 2014		
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: March 5, 2014

TO: Andrew Carlberg, District Manager

FROM: Greg Brown, Chief Plant Operator

SUBJECT: Treatment plant operations for February, 2014.

1. Total influent flow for the Upper Blue Treatment Facilities was 50.0 million gallons for the month of February. The flow for the previous February was 52.3 million gallons. There was a 2.3 million gallon decrease (4.4%).
2. Solids loading at Farmer's Korner was up for February from 73,437# to 79,210#. (7.3% increase).
3. There are still some warranty issues that are outstanding and will be addressed by Glacier Construction. No progress has been made in the last month. The following items included are interior paint of the Desedeg, building exterior, and misc. painting items.
4. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for December is at 0.016 mg/l (ppm).
5. We are still waiting to get 2 blowers delivered and installed by HSI.
6. We have hired a new employee, Jeff Lavicka, to replace Chris Maher. Jeff is a local, who lives in Silverthorne and previously worked for Triangle Electric.


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		14.5	9.5		172780	60641		66.1	64.6	
APR	45.9	40.3		11.0	6.8		149764	54588		21.5	47.7	
MAY	38.9	66.6		4.8	8.0		86021	42603		31.1	26.4	
JUN	35.7	43.4		5.8	4.7		72201	60953		39.0	38.4	
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	104.9	92.2	84.4	9.9	1375634	830416	154000	450.0	551.4	120.9

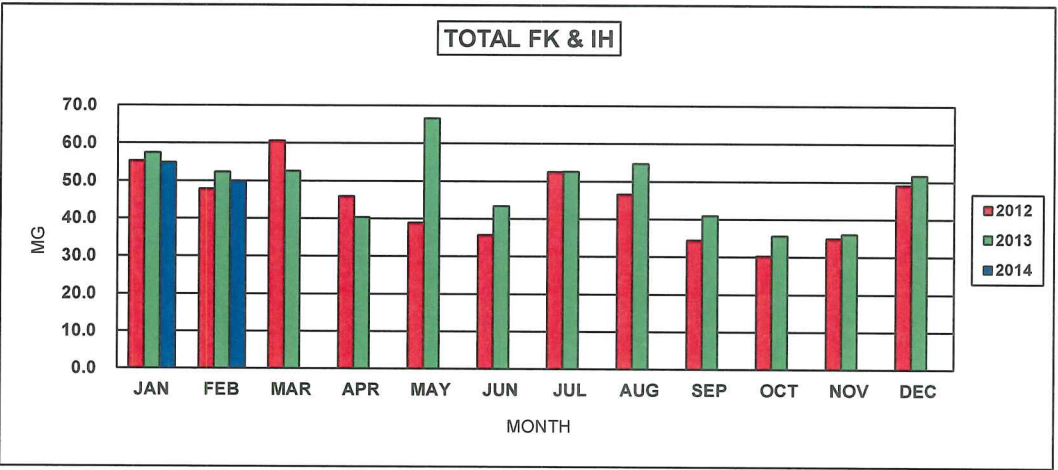
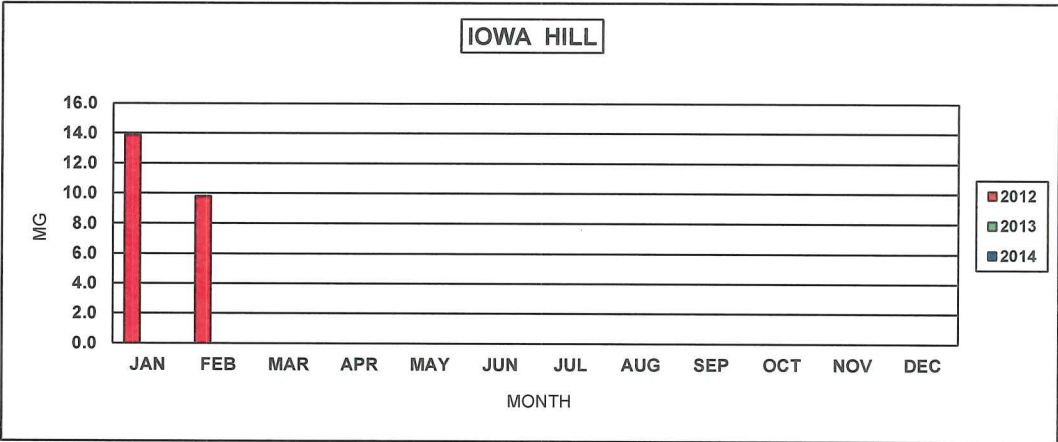
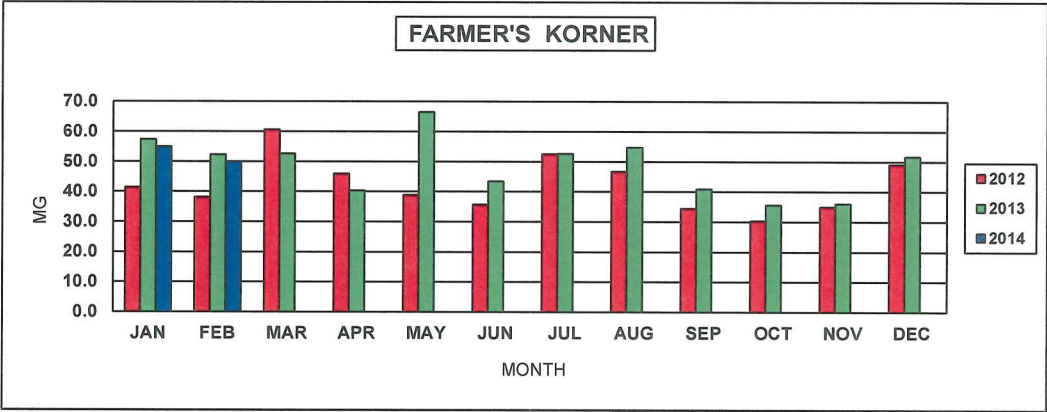
PLANT STATISTICS - IOWA HILL

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	
APR	0.0	0.0		0.0	0.0		0	0	
MAY	0.0	0.0		0.0	0.0		0	0	
JUN	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	0.0	14.5	9.5	0.0	172780	60641	0	66.1	64.6	0.0
APR	45.9	40.3	0.0	11.0	6.8	0.0	149764	54588	0	21.5	47.7	0.0
MAY	38.9	66.6	0.0	4.8	8.0	0.0	86021	42603	0	31.1	26.4	0.0
JUN	35.7	43.4	0.0	5.8	4.7	0.0	72201	60953	0	39.0	38.4	0.0
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	104.9	98.8	84.4	9.9	1441483	830416	154000	450.0	551.4	120.9

FACILITY FLOW



DATE: February 6, 2014

TO: Andrew Carlberg, District Manager

FROM: Greg Brown, Chief Plant Operator

SUBJECT: Treatment plant operations for January, 2014.

1. Total influent flow for the Upper Blue Treatment Facilities was 54.9 million gallons for the month of January. The flow for the previous December was 57.4 million gallons. There was a 2.5 million gallon decrease (4.3%).
2. Solids loading at Farmer's Korner was down for January from 104,118# to 74,790#. (27.9% decrease).
3. There are still some warranty issues that are outstanding and will be addressed by Glacier Construction. No progress has been made in the last month. The following items included are interior paint of the Desedeg, building exterior, and misc. painting items. The warranty on the project expires in March, 2013. They are still obligated to address issues after that date as long as notification of the problems are presented before that date.
4. We are discharging good water that meets all discharge permit requirements. The phosphorus discharge concentration for December is at 0.007 mg/l (ppm).
5. We have received 4 new blowers from HSI. Only 2 blowers are working properly. We hope to get the other 2 blowers installed in about a month.
6. Attached is a spreadsheet and graphs showing the long term trends for flow, load, input, and output.



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		2.9	10.7		123132	73437		35.0	54.2	
MAR	60.6	52.6		14.5	9.5		172780	60641		66.1	64.6	
APR	45.9	40.3		11.0	6.8		149764	54588		21.5	47.7	
MAY	38.9	66.6		4.8	8.0		86021	42603		31.1	26.4	
JUN	35.7	43.4		5.8	4.7		72201	60953		39.0	38.4	
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	54.9	92.2	84.4	3.2	1375634	830416	74790	450.0	551.4	59.9

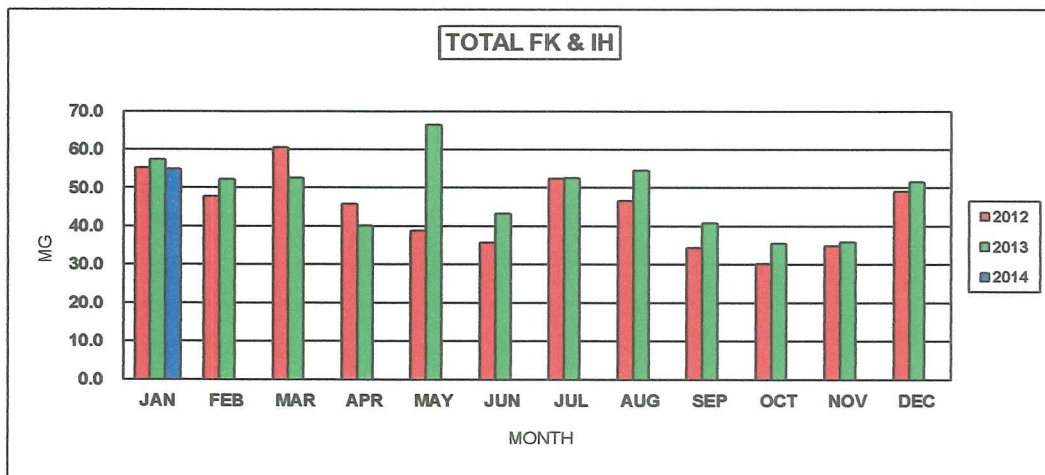
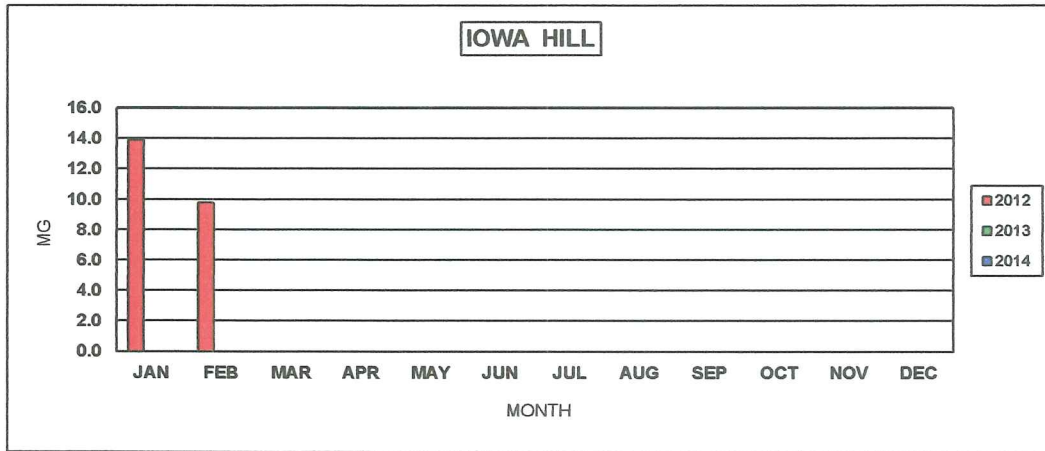
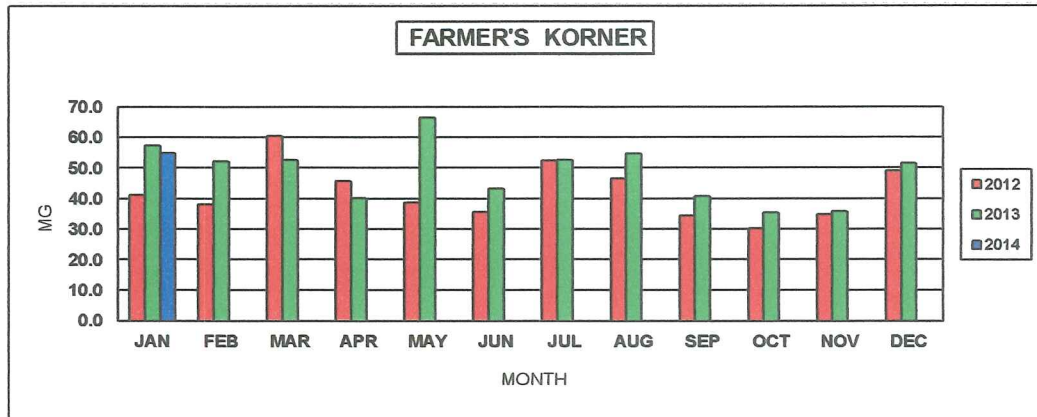
PLANT STATISTICS - IOWA HILL

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		2.4	0.0		29021	0	
MAR	0.0	0.0		0.0	0.0		0	0	
APR	0.0	0.0		0.0	0.0		0	0	
MAY	0.0	0.0		0.0	0.0		0	0	
JUN	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	0.0	5.3	10.7	0.0	152153	73437	0	35.0	54.2	0.0
MAR	60.6	52.6	0.0	14.5	9.5	0.0	172780	60641	0	66.1	64.6	0.0
APR	45.9	40.3	0.0	11.0	6.8	0.0	149764	54588	0	21.5	47.7	0.0
MAY	38.9	66.6	0.0	4.8	8.0	0.0	86021	42603	0	31.1	26.4	0.0
JUN	35.7	43.4	0.0	5.8	4.7	0.0	72201	60953	0	39.0	38.4	0.0
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	54.9	98.8	84.4	3.2	1441483	830416	74790	450.0	551.4	59.9

FACILITY FLOW



UPPER BLUE SANITATION DISTRICT

37 YEAR SUMMARY OF PHOSPHORUS LOADING TO LAKE DILLON

YEAR	FLOW(mg)	# INF.PHOS	CONC.(mg/l)	# EFF.PHOS	CONC.(mg/l)	# REMOVED	% REMOVED
1976	166	6535	4.72	455	0.329	6080	93.0
1977	224	9191	4.92	436	0.233	8755	95.3
1978	262	10751	4.92	242	0.111	10509	97.7
1979	258	10242	4.76	234	0.109	10008	97.7
1980	272	10685	4.71	363	0.160	10322	96.6
1981	195	11465	7.05	416	0.256	11049	96.4
1982	260	13618	6.28	390	0.180	13228	97.1
1983	274	15288	6.69	224	0.098	15064	98.5
1984	350	18390	6.30	166	0.057	18224	99.1
1985	355	20547	6.94	128	0.043	20419	99.4
1986	347	20403	7.05	89	0.031	20314	99.6
1987	381	20527	6.46	85	0.027	20442	99.6
1988	393	22157	6.76	57	0.017	22100	99.7
1989	375	20767	6.64	78	0.025	20689	99.6
1990	380	20283	6.40	85	0.027	20198	99.6
1991	401	19665	5.88	83	0.025	19582	99.6
1992	419	19883	5.69	96	0.027	19787	99.5
1993	475	21867	5.52	80	0.020	21787	99.6
1994	467	21889	5.62	147	0.038	21742	99.3
1995	562	20623	4.40	124	0.026	20499	99.4
1996	583	20616	4.24	132	0.027	20484	99.4
1997	622	20802	4.01	238	0.046	20564	98.9
1998	581	21078	4.35	263	0.054	20815	98.8
1999	588	21675	4.42	191	0.039	21484	99.1
2000	570	22771	4.79	291	0.061	22480	98.7
2001	545	19722	4.34	108	0.024	19614	99.5
2002	508	18345	4.33	93	0.022	18252	99.5
2003	556	19965	4.31	40	0.009	19925	99.8
2004	510	19878	4.67	27	0.006	19851	99.9
2005	507	18717	4.43	41	0.010	18676	99.8
2006	545	21376	4.70	71	0.016	21305	99.7
2007	552	22792	4.95	121	0.026	22671	99.5
2008	605	21850	4.33	67	0.013	21783	99.7
2009	564	26929	5.02	56	0.012	26873	99.8
2010	536	32337	6.23	50	0.011	32287	99.8
2011	569	34422	7.25	55	0.012	34367	99.8
2012	532	28618	6.45	97	0.022	28521	99.7
2013	584	23379	4.80	84	0.017	23295	99.6
TOTAL/AVE.	16873	750046	5.40	6004	0.060	744042	99.2

NEW PLANT ON_LINE

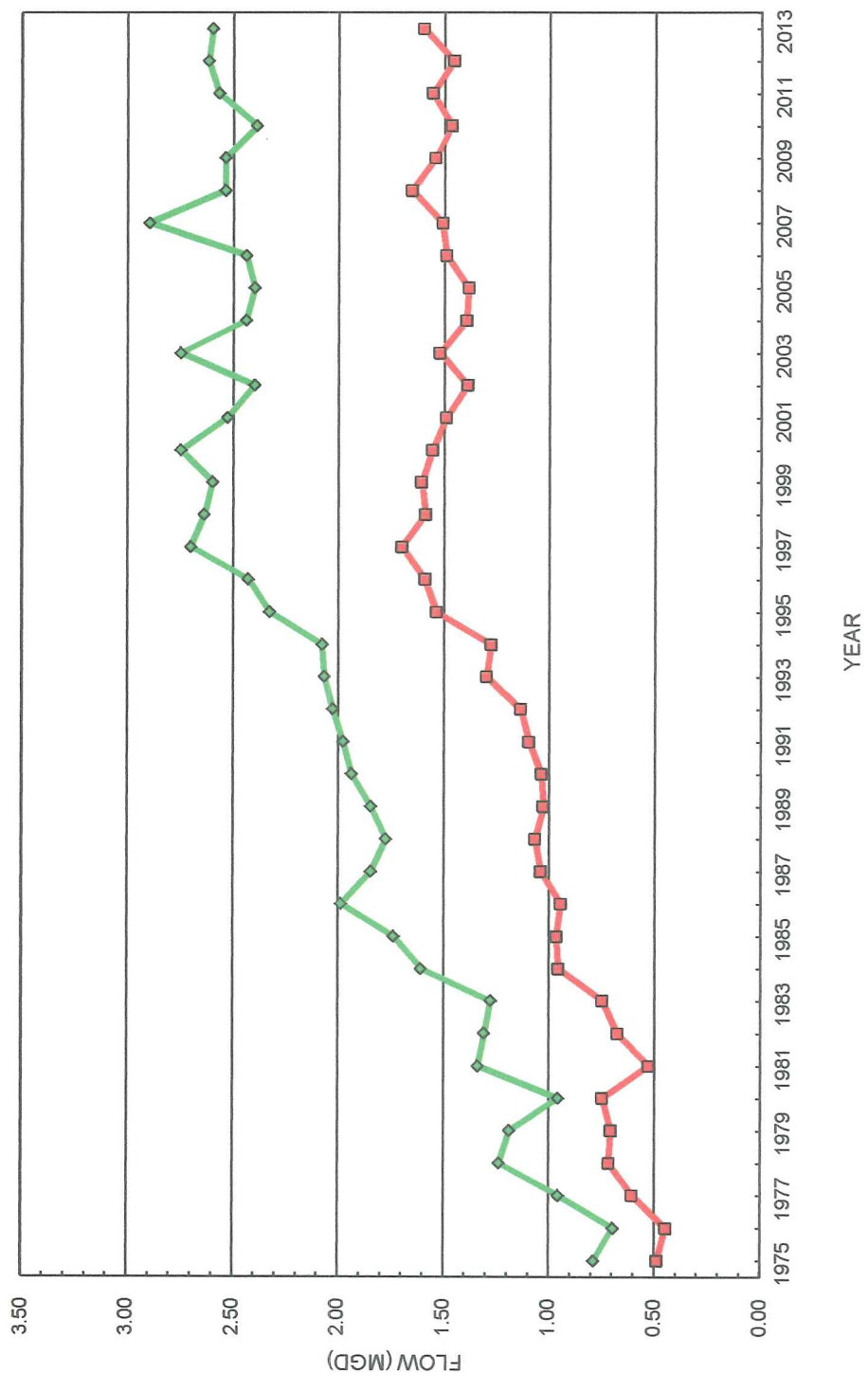
UPPER BLUE
SANITATION DISTRICT

YEAR	INCOMING			38 YEAR SUMMARY: FLOW/LOAD/PERFORMANCE					OUTGOING			PERFORMANCE			INFLUENT INFLUENT	
	INFLUENT FLOW(MG)	STRENGTH	LOADING LBS	PEAK FLOW GALX1000	SLUDGE HAULED	%CONC	LOADING LBS	% LIQUID	AWAY SOLIDS	FLOW AVERAGE	FLOW MAXIMUM	% HAULED	% LIQUID	FLOW AVERAGE	FLOW MAXIMUM	
1975	179	150	223929	794	0.444	2.50	93000	0.25	41.53	0.49	0.79	0.25	41.53	0.49	0.79	
1976	166	150	207666	705	0.408	2.70	93000	0.25	44.78	0.45	0.70	0.25	44.78	0.45	0.70	
1977	224	150	280224	956	1.009	2.60	198000	0.45	70.66	0.61	0.96	0.45	70.66	0.61	0.96	
1978	262	175	382389	1237	1.472	2.10	257000	0.56	67.21	0.72	1.24	0.56	67.21	0.72	1.24	
1979	258	200	430344	1187	1.451	2.40	290000	0.56	67.39	0.71	1.19	0.56	67.39	0.71	1.19	
1980	272	200	453696	960	2.004	1.90	319000	0.74	70.31	0.75	0.96	0.74	70.31	0.75	0.96	
1981	195	200	325260	1337	1.365	2.00	228000	0.70	70.10	0.53	1.34	0.70	70.10	0.53	1.34	
1982	260	225	487890	1314	2.092	2.10	372000	0.80	76.25	0.68	1.31	0.80	76.25	0.68	1.31	
1983	274	225	514161	1285	1.260	3.80	395000	0.46	76.82	0.75	1.28	0.46	76.82	0.75	1.28	
1984	350	225	656775	1610	1.657	3.80	523000	0.47	79.63	0.96	1.61	0.47	79.63	0.96	1.61	
1985	355	250	740175	1739	2.042	3.70	624000	0.58	84.30	0.97	1.74	0.58	84.30	0.97	1.74	
1986	347	275	795845	1991	2.332	3.23	628199	0.67	78.93	0.95	1.99	0.67	78.93	0.95	1.99	
1987	381	255	810273	1849	1.693	3.91	552077	0.44	68.13	1.04	1.85	0.44	68.13	1.04	1.85	
1988	393	254	832515	1777	1.913	2.92	465869	0.49	55.96	1.07	1.78	0.49	55.96	1.07	1.78	
1989	375	277	866318	1848	1.386	4.60	531725	0.37	61.38	1.03	1.85	0.37	61.38	1.03	1.85	
1990	380	298	944422	1945	1.539	4.60	596000	0.41	63.11	1.04	1.94	0.41	63.11	1.04	1.94	
1991	401	298	998612	1985	1.434	4.43	530000	0.36	53.07	1.10	1.98	0.36	53.07	1.10	1.98	
1992	419	313	1093421	2031	1.784	3.94	585800	0.43	53.57	1.14	2.03	0.43	53.57	1.14	2.03	
1993	475	337	1333974	2069	2.262	3.78	713600	0.48	53.49	1.30	2.07	0.48	53.49	1.30	2.07	
1994	467	358	1396279	2080	1.749	4.69	683800	0.37	48.97	1.28	2.08	0.37	48.97	1.28	2.08	
1995	562	305	1429560	2325	1.077	7.66	688400	0.19	48.15	1.54	2.33	0.19	48.15	1.54	2.33	
1996	583	331	1609075	2431	0.831	10.00	693300	0.14	43.09	1.59	2.43	0.14	43.09	1.59	2.43	
1997	622	352	1826268	2703	1.505	6.22	780780	0.24	42.75	1.70	2.70	0.24	42.75	1.70	2.70	
1998	581	357	1728928	2638	1.116	8.28	770500	0.19	44.57	1.59	2.64	0.19	44.57	1.59	2.64	
1999	588	359	1758588	2600	1.305	6.56	714600	0.22	40.63	1.61	2.60	0.22	40.63	1.61	2.60	
2000	570	368	1748282	2750	0.431	15.05	540800	0.08	30.93	1.56	2.75	0.08	30.93	1.56	2.75	
2001	545	438	1992500	2531	0.574	15.96	760960	0.11	38.19	1.49	2.53	0.11	38.19	1.49	2.53	
2002	508	450	1905050	2399	0.434	20.86	752920	0.09	39.52	1.39	2.40	0.09	39.52	1.39	2.40	
2003	556	378	1753685	2745	0.454	19.79	746360	0.08	42.56	1.52	2.75	0.08	42.56	1.52	2.75	
2004	510	401	1704205	2440	0.460	19.83	757660	0.09	44.46	1.40	2.44	0.09	44.46	1.40	2.44	
2005	507	447	1890109	2400	0.480	19.96	789200	0.09	41.75	1.39	2.40	0.09	41.75	1.39	2.40	
2006	545	481	2187890	2440	0.500	19.51	811600	0.09	37.10	1.49	2.44	0.09	37.10	1.49	2.44	
2007	552	571	2627918	2904	0.498	18.70	776400	0.09	29.54	1.51	2.90	0.09	29.54	1.51	2.90	
2008	605	604	3049250	2536	0.598	19.38	966940	0.10	31.71	1.66	2.54	0.10	31.71	1.66	2.54	
2009	564	584	2744943	2538	0.592	19.69	970000	0.10	35.34	1.55	2.54	0.10	35.34	1.55	2.54	
2010	536	551	2460877	2392	0.551	19.83	916000	0.10	37.22	1.47	2.39	0.10	37.22	1.47	2.39	
2011	569	520	2466350	2569	0.649	19.66	1069200	0.11	43.35	1.56	2.57	0.11	43.35	1.56	2.57	
2012	532	520	2307110	2622	0.554	19.51	906000	0.10	39.27	1.46	2.62	0.10	39.27	1.46	2.62	
2013	584	341	1660832	2599	0.677	19.80	1118000	0.12	67.32	1.60	2.60	0.12	67.32	1.60	2.60	

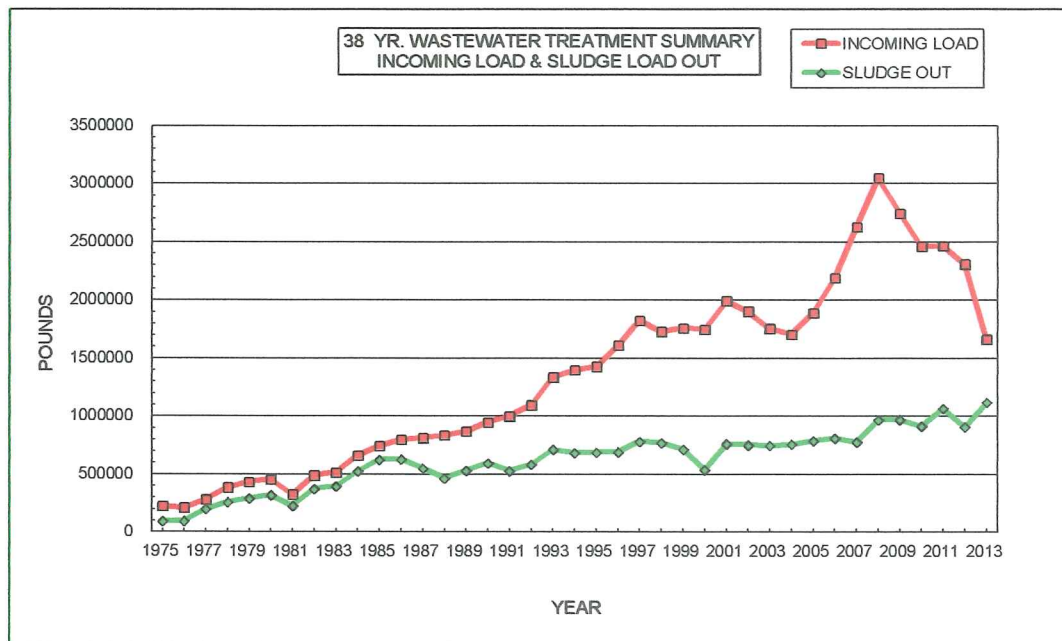
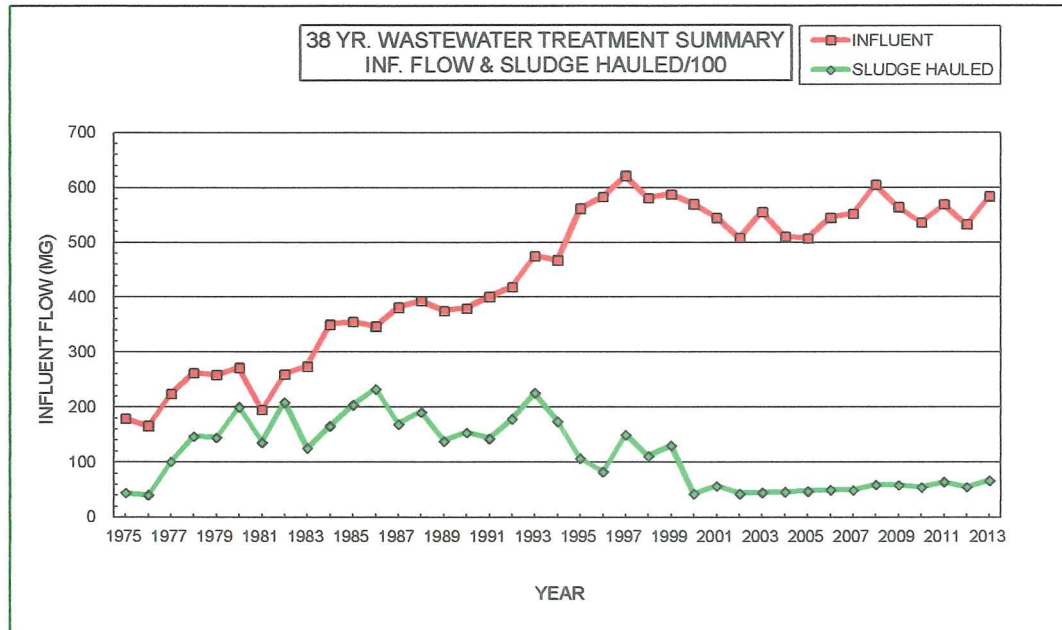
UPPER BLUE
SANITATION DISTRICT

38 YR. WASTEWATER TREATMENT SUMMARY
DAILY FLOW: AVG. & MAX.

AVG. INFLUENT FLOW
MAX. INFLUENT FLOW



UPPER BLUE SANITATION DISTRICT



TO: Andrew Carlberg, District Manager

FROM: Wally Esquibel, Collection System Foreman

DATE: February 6, 2014

SUBJECT: Collection System Report for January, 2014

1. No backups reported for the month of January.
2. We continue continue to monitor all lift stations. 8 individuals and 23 main lift stations. We are providing access to pumps and panels, lots of snow to remove.
3. Working with line cleaner vendors on specs for new line cleaner truck, as well as CCTV van.
4. We have started to put together a schedule for line cleaning and lift station maintenance, and other summer projects.
5. Locates and service line inspections are up to date.
6. Fleet maintenance is also up to date.

Wally


cc:file
/we

TO: Andrew Carlberg, District Manager

FROM: Wally Esquibel, Collection System Foreman

DATE: March 5, 2014

SUBJECT: Collection System Report for February, 2014

1. No backups reported for the month of February.
2. We continue to monitor all lift stations on a regular basis.
3. The District has received 3 proposals from the following vendors;
 1. Neverest Equipment Company - \$192,401.00 with poly tank, or add \$10,000.00 for stainless steel. \$35,000.00 for trade-in.
 2. Faris Machinery - \$242,608.00 with a trade-in of \$25,000.00.
 3. Williams Equipment Co. - \$181,490.00 with a trade-in of \$15,000.00.I would like to recommend Neverest. The District will be getting a good trade-in value for our line cleaner. We have worked with Neverest before. The District bought our camera system from them.
4. Locates and service line inspections are all up to date.
5. Fleet maintenance is also up to date.

Wally

cc:file
/we

MANAGER REPORT

March 2014

- 1) **New Water Right Application.** The District has filed a statement of opposition to the Town's most recent application. This new application was to divert water below the District's current diversion structure. Robin also sent the attached letter to the Town Council explaining our action. We will work with the Town over the next few months to gather additional information to allow us a better understanding of the effects, if any.
- 2) **Town of Breckenridge, Tech Memo.** Our engineers have been evaluating the Town's Tech Memo and the conclusions. I hope to have a draft to you by the worksession.
- 3) **Service to Blue Rock Springs.** We are close to complete on the design of the collection system to this subdivision. I am still working with one homeowner for easements. He has assured me that he would work with us but I have yet to get the signed paperwork.. We cannot submit our site applications to the State until all the easements have been secured.

UPPER BLUE SANITATION DISTRICT

February 28, 2014

Members of Breckenridge Town Council

Re: Town of Breckenridge Application for Water Rights, Case No. 13CW3094

In the interests of keeping you informed of our intentions, we are notifying you that we have filed a statement of opposition to the Application for Water Rights of the Town of Breckenridge in Case No. 13CW3094. We understand the Town intends to construct a new water treatment plant and divert water from the Blue River at a location between the Upper Blue Sanitation District's Farmer's Korner wastewater treatment facility and Dillon Reservoir.

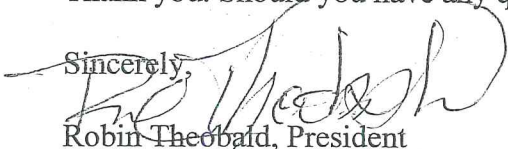
As you may recall from our letter to you dated December 17, 2013, a key ingredient in our operation of the Farmer's Korner facility is the ability to divert water from the Blue River above Dillon Reservoir so that we can mix that water with our treated effluent before discharging into Dillon Reservoir. Based on our initial reading of the Town's Application, it appears that the change of the Breckenridge Pipeline water right to a new point of diversion below the District's point of diversion could adversely affect the District's ability to divert water as it has historically, which, in turn, could impact the District's ability to continue to provide cost effective services to the Town and its residents.

We wish to work with you to obtain more information so that we may fully evaluate the Application. At such time we feel we satisfactorily understand the impact of the Town's new diversion on the District, we will be in a better position to either withdraw our statement of opposition (if there is no adverse effect on the District) or describe specifically our concerns and work with the town toward a mutually agreeable solution.

Please also note that we are nearing completion of our review of the December 16, 2013 Technical Memo that HDR prepared for the Town's Water Treatment Plant Feasibility Study. As soon as we have finished that review, the Board of the District would like to sit down with the Town Council to discuss the Town's water plans (e.g., infrastructure, water rights, and operations) and the District's preliminary assessment of how those plans might affect the District. Our goal for the meeting is to ensure that each of us clearly understands the other's position so that we can work together to find a mutually acceptable path moving forward that will be beneficial to our respective constituents. With that plan, we will then be able to provide direction for our staffs to work on the details and report back to us.

Thank you. Should you have any questions, please feel free to call.

Sincerely,


Robin Theobald, President
Upper Blue Sanitation District

cc: Board of Directors, Upper Blue Sanitation District
Tim Gagen