

Upper Blue Sanitation District
Board of Directors Meeting
Thursday May 9, 2019 @ 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. Mrs. Signe Stimson, Mr. Allyn Mosher and Mr. Robin Theobald answered "present" at roll call.

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

II. MINUTES:

April 11, 2019 minutes: Mrs. Stimson made a motion to approve the April 11, 2019 Board of Directors meeting minutes. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

-Resolution 3, Series 2019, Inclusion of Lot 42 in the Ten Mile Vista, Filing #1 subdivision

Mr. Carlberg said that the property owner requested service and has submitted a petition for Inclusion of Lot 42 in the Ten Mile Vista, Filing #1 subdivision. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. Mr. Carlberg said he recommends that the Board approve Resolution 3, Series 2019 for the Inclusion of Lot 42 in the Ten Mile Vista, Filing #1 subdivision.

Mrs. Stimson made a motion to approve Resolution 3, Series 2019 for the Inclusion of Lot 42 in the Ten Mile Vista, Filing #1 subdivision. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

-Resolution 4, Series 2019, Inclusion of Tract A, a Re-subdivision of the Overlook Retreat at Breckenridge

Mr. Carlberg said that the property owner requested service and has submitted a petition for Inclusion of Tract A, a re-subdivision of the Overlook Retreat at Breckenridge. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. Mr. Carlberg said he recommends that the Board approve Resolution 4, Series 2019 for the Inclusion of Tract A, a re-subdivision of the Overlook Retreat at Breckenridge.

Mr. Theobald made a motion to approve Resolution 4, Series 2019 for the Inclusion of Tract A, a re-subdivision of the Overlook Retreat at Breckenridge. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

IV. PUBLIC COMMENT: None

V. BILLS:

Mrs. Stimson made a motion to approve the bills. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.

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VI. FINANCIAL REPORT:

The Financial Report was reviewed and accepted 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.

B. Manager Report:

-Iowa Hill Permit Renewal:

The District is continuing negotiations with Colorado Department of Public Health & Environment (CDPHE).

- Employee Housing Units:

The District is out to bid.

- Iron Springs Mine Discharge:

On April 27th there was significant discharge from the Iron Springs Mine. Mr. Carlberg took samples. Mr. Carlberg said that it is important for the District to know what was discharged so the impacts at both Iowa Hill and Farmers Korner can be evaluated, especially because of the new TOB water intake.

- French Creek:

Mr. Carlberg said that the District is seeing lower I/I and metals concentrations in French Creek after the 2018 repair project. Although, some additional issues have been found which Snowbridge is currently fixing.

- Farmers Korner Violation:

Mr. Carlberg reported to the Board that there was a violation at Farmers Korner due to interpretation of monitoring procedures. The State Health Department will be notified along with an explanation and future procedures.

VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

C. Iowa Hill Permit Renewal was discussed during the work session.

D. Line Extension Agreement

The developer of Tract A, a re-subdivision of the Overlook Retreat at Breckenridge has submitted a complete Line Extension Agreement. The plans have been reviewed and are acceptable. Mr. Carlberg said he recommended that the Board approve the Line Extension Agreement.

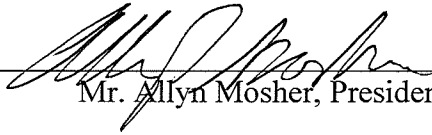
Mr. Theobald made a motion to approve the Line Extension Agreement for Tract A, a re-subdivision of the Overlook Retreat at Breckenridge. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

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X. CORRESPONDENCE:

XI. ADJOURN:

Mrs. Stimson made a motion to adjourn the meeting at 5:41 PM. Mr. Theobald seconded the motion. The motion was passed unanimously by the Board.


Mr. Allyn Mosher, President


Mrs. Signe Stimson

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: May 2, 2019

Re: Financial Update

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

-We have not received all of the April 2019 bills. Therefore, the April 2019 Financial Statements are a preliminary draft for your review.

-The April 2019 accounts payable check register is included with the financial Statements.

-Mr. Tim Mayberry will be conducting the District's audit for 2018 starting next Wednesday, May 8th.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
April 30, 2019

	<u>2019</u>	<u>2018</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Wells Fargo Bank	14,565,498	13,547,345	1,018,153
Cash-Centennial Bank Money Market	-	-	-
Colotrust Plus	15,351,219	12,036,913	3,314,306
ColoTrust Prime	3,773,185	3,696,803	76,382
Total Cash and Equivalents	33,690,102	29,281,261	4,408,841
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	-	-	-
Total Investments	-	-	-
Other Current Assets			
Receivables-Utility + Spec. Assessments	150,629	134,248	16,381
Developer/Contractor Escrow	158,679	206,179	(47,500)
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	143,371	186,237	(42,866)
Prepaid Expenses	110,549	105,470	5,079
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	563,228	632,134	(68,906)
Total Current Assets:	34,253,330	29,913,395	4,339,935
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	98,254	98,254	-
Sewer Lines	17,022,322	15,133,847	1,888,475
Treatment Plants	79,761,354	79,430,768	330,586
Office Equipment	243,618	228,938	14,680
Other Machines & Equipment	545,163	545,163	-
Autos & Trucks	1,289,094	1,246,967	42,127
IH Administration Building	153,903	153,903	-
Upper Blue System Costs	9,313,730	9,307,387	6,343
Telemetry	429,229	429,229	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	110,615,928	108,333,717	2,282,211
Less Accumulated Depreciation	(41,625,269)	(39,011,020)	(2,614,249)
Net Property Plant and Equipment :	68,990,659	69,322,697	(332,038)
Total Assets:	103,243,989	99,236,092	4,007,897

Liabilities

	<u>2019</u>	<u>2018</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Liabilities:</u>			
Accounts Payable	282,969	115,732	167,237
Construction/Developer Escrow	158,679	206,179	(47,500)
Earned Employee Benefits	126,809	127,071	(262)
Unearned User Fees	969,425	954,177	15,248
Interest Payable	11,373	11,373	-
Loan Payable (Current Portion)	97,130	97,130	-
Retainage Payable-Construction in Progress	-	-	-
Retainage Payable-Blue River	-	-	-
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	1,648,135	1,513,412	134,723
Long Term Liabilities:			
Loan Payable	1,267,672	1,267,672	-
Total Long Term Liabilities:	1,267,672	1,267,672	-
Total Liabilities	2,915,807	2,781,084	134,723
Net Assets			
Invested in Capital Assets, Net of Related Debt	67,924,290	67,924,290	-
Unrestricted Net Assets	16,403,892	14,530,718	1,873,174
Unrestricted Net Assets - Nutrient Reserve	16,000,000	14,000,000	2,000,000
Total Contributed Capital	100,328,182	96,455,008	3,873,174
Total Liabilities and Equity	103,243,989	99,236,092	4,007,897

Upper Blue Sanitation District
Monthly Financial Statement-UNAUDITED DRAFT
April 30, 2019

	2019	2019	2019	2019	2019
	<u>April</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	485,875	1,938,578	5,838,176	3,899,598	67
Tap Inspection Fees	900	1,900	10,000	8,100	81
Miscellaneous Revenue	0	3,556	15,000	11,444	76
CEBT Dividend	0	11,268	0	(11,268)	#DIV/0!
Camper Dump Fees	177	177	9,000	8,823	98
Late Fees	325	5,456	10,000	4,544	45
Line Extension Fees	20,904	24,887	50,000	25,113	50
Rental Income	4,000	16,750	45,000	28,250	63
Total Operating Revenue	512,181	2,002,572	5,977,176	3,974,604	66
Miscellaneous Revenue					
Interest on Loan Payments	1,784	3,832	15,000	11,168	74
Plant Investment Fees	281,260	776,173	1,800,000	1,023,827	57
Inclusion Fees	17,436	27,103	100,000	72,897	73
Interest on Investments	39,480	190,082	350,000	159,918	46
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	339,960	997,190	2,265,000	1,256,642	55
Total Revenue	852,141	2,999,762	8,242,176	5,242,414	64

Administration Expense	2019 <u>April</u>	2019 <u>Year to Date</u>	2019 <u>Approved Budget</u>	2019 <u>Available</u>	2019 <u>% Available</u>
Payroll & Employee Benefits					
Salaries	94,022	388,707	1,378,343	989,636	72
Overtime	2,991	14,124	45,000	30,876	69
FICA-Admn	5,946	24,385	88,247	63,862	72
Medicare-Admin	1,391	5,703	20,638	14,935	72
401K Contributions	6,832	27,304	103,376	76,072	74
Worker's Compensation Insurance	2,664	4,187	30,000	25,813	86
Health Insurance	25,599	102,441	280,000	177,559	63
Total	139,445	566,851	1,945,604	1,378,753	71
Office Supplies	0	339	5,000	4,661	93
Telephone	579	3,769	22,000	18,231	83
Business Expenses	1,197	21,832	45,000	23,168	51
Bank Service Fees - Admin	0	1,650	9,000	7,350	82
Legal Counsel	0	40,704	50,000	9,296	19
Education	(973)	5,243	25,000	19,757	79
Audit & Accounting	0	0	10,000	10,000	100
Legal Publications	0	2,066	5,000	2,934	59
Board Members	500	1,900	6,000	4,100	68
Elections	0	0	0	0	#DIV/0!
Computer Expenses	0	9,244	40,000	30,756	77
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	2,010	4,277	12,000	7,723	64
Insurance - General	12,047	48,188	135,249	87,061	64
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	13,724	75,000	61,276	82
Tools	0	154	2,500	2,346	94
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	3,641	7,000	3,359	48
Safety	740	1,963	5,000	3,037	61
Summit Water Quality	18,531	18,531	18,000	(531)	(3)
Building Maintenance	1,229	8,392	20,000	11,608	58
Employee Housing Maintenance	0	1,002	15,000	13,998	93
Employee Housing Utilities	620	620	4,000	3,380	85
Total Administration	175,925	754,090	2,458,853	1,704,763	69
Iowa Hill Plant Expenses					
Utilities					
Gas	2,400	9,527	26,000	16,473	63
Electric	15,624	50,721	220,000	169,279	77
Freight	774	5,382	18,000	12,618	70
Equipment Repairs	0	7,005	50,000	42,995	86
Chemicals	8,522	52,891	200,000	147,109	74
Supplies	376	2,731	10,000	7,269	73
Contracted Repairs	0	15,441	60,000	44,559	74
Laboratory Supplies	912	6,920	15,000	8,080	54
Biomonitoring	0	0	8,000	8,000	100
Discharge Permit	0	0	8,000	8,000	100
Site Monitoring	726	6,013	23,000	16,987	74
Total Iowa Hill	29,334	156,631	638,000	481,369	75

	2019 <u>April</u>	2019 <u>Year to Date</u>	2019 <u>Approved Budget</u>	2019 <u>Available</u>	2019 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	25,510	60,000	34,490	57
Electric	28,121	106,021	400,000	293,979	73
Freight	0	6,727	30,000	23,273	78
Equipment Repairs	0	4,002	60,000	55,998	93
Chemicals	16,330	105,847	330,000	224,153	68
Supplies	0	3,978	10,000	6,022	60
Contracted Repairs	9,140	20,495	60,000	39,505	66
Dumpster Charges	1,188	4,752	15,000	10,248	68
Biomonitoring	0	0	7,000	7,000	100
Discharge Permit	0	1,606	15,000	13,394	89
Composting	0	38,044	110,000	71,956	65
Site Monitoring	1,149	5,411	23,000	17,589	76
Sludge Hauling Costs	0	23,850	70,000	46,150	66
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	55,928	346,243	1,192,500	846,257	71
South Blue Expenses					
Utilities					
Gas	512	2,302	10,000	7,698	77
Electric	2,669	9,604	38,000	28,396	75
Equipment Repairs	0	0	2,500	2,500	100
Supplies	0	41	1,000	959	96
Contracted Repairs	0	0	5,000	5,000	100
Discharge Permit	0	0	3,000	3,000	100
Site Monitoring	617	2,105	8,000	5,895	74
Total South Blue	3,798	14,052	67,500	53,448	79
Collection Expenses					
Utilities	1,033	3,505	20,000	16,495	82
Vehicle Expense	1,550	8,687	40,000	31,313	78
Line Cleaner Expenses	3,002	3,002	10,000	6,998	70
Manhole Repairs/Line Repairs	109	21,066	130,000	108,934	84
Equipment Repairs	2,442	3,284	9,000	5,716	64
CCTV Expense	0	0	5,000	5,000	100
Total Collection	8,136	39,544	214,000	174,456	82
Total Operating Expenditures	273,121	1,310,560	4,570,853	3,260,293	71
Net Cash from Operations	239,060	692,012	1,406,323	714,311	51
Replacement Capital					
Administration	0	0	35,000	35,000	100
Plant:					
IH	0	9,117	600,000	590,883	98
FK	0	0	575,000	575,000	100
South Blue	0	0	50,000	50,000	100
Collection					
Misc.	500	4,125	1,225,000	1,220,875	100
Vehicle	36,929	36,929	55,000	18,071	33
Total Replacement Capital	37,429	50,171	2,540,000	2,489,829	98
Non Operating Expenses					
Bond Principal	0	49,294	97,129	47,835	49
Bond Interest	0	12,677	26,813	14,136	53
Total Non Operating	0	61,971	123,942	61,971	50

April Financial Statement Cont.

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	<u>2019 April</u>	<u>2019 Year to Date</u>	<u>2019 Approved Budget</u>	<u>2019 Available</u>	<u>2019 % Available</u>
Capital Outlay					
Plant:					
IH	0	0	300,000	300,000	100
FK	0	0	310,000	310,000	100
South Blue	0	0	0	0	0
Employee Housing	14,995	27,120	900,000	0	0
Collection	0	1,500	600,000	598,500	100
Administration	0	0	30,000	30,000	100
Total Capital Outlay	<u>14,995</u>	<u>28,620</u>	<u>2,140,000</u>	<u>1,238,500</u>	<u>58</u>
Total Expenses	<u>325,545</u>	<u>1,451,322</u>	<u>9,374,795</u>	<u>7,923,473</u>	<u>85</u>
Total Revenue - Total Expenses	<u>526,596</u>	<u>1,548,440</u>			

Upper Blue Sanitation District
Comparative Financial Statement-UNAUDITED DRAFT
April 30, 2019 vs. April 30, 2018

	2019	2018	2019	2018	Increase
	<u>April</u>	<u>April</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	485,875	475,588	1,938,578	1,897,127	41,451
Tap Inspection Fees	900	1,400	1,900	3,000	(1,100)
Miscellaneous Revenue	0	218	3,556	218	3,338
CEBT Dividend	0		11,268		
Camper Dump Fees	177	116	177	201	(24)
Late Fees	325	34	5,456	4,054	1,402
Line Extension Fees	20,904	38,910	24,887	38,910	(14,023)
Rental Income	4,000	4,200	16,750	13,750	3,000
Total Operating Revenue	512,181	520,466	2,002,572	1,957,260	34,044
Miscellaneous Revenue					
Interest on Loan Payments	1,784	2,125	3,832	4,729	(897)
Plant Investment Fees	281,260	654,380	776,173	1,052,754	(276,581)
Inclusion Fees	17,436	43,517	27,103	44,317	(17,214)
Interest on Investments	39,480	24,681	190,082	59,002	131,080
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	339,960	724,703	997,190	1,160,802	(162,715)
Total Revenue	852,141	1,245,169	2,999,762	3,118,062	(118,300)

April Comparative Statement Cont.

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Administration Expense	2019 <u>April</u>	2018 <u>April</u>	2019 <u>Year to Date</u>	2018 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Payroll & Employee Benefits					
Salaries	94,022	88,232	388,707	352,836	35,871
Overtime	2,991	2,295	14,124	11,681	2,443
FICA-Admn	5,946	5,107	24,385	18,999	5,386
Medicare-Admin	1,391	1,299	5,703	5,238	465
401K Contributions	6,832	6,349	27,304	25,192	2,112
Worker's Compensation Insu	2,664	2,155	4,187	6,622	(2,435)
Health Insurance	25,599	21,104	102,441	84,476	17,965
Total	139,445	126,541	566,851	505,044	61,807
Office Supplies	0	0	339	733	(394)
Telephone	579	1,546	3,769	5,631	(1,862)
Business Expenses	1,197	778	21,832	19,116	2,716
Bank Service Fees - Admin	0	0	1,650	1,212	438
Legal Counsel	0	2,387	40,704	18,805	21,899
Education	(973)	952	5,243	4,723	520
Audit & Accounting	0	0	0	0	0
Legal Publications	0	1,019	2,066	1,347	719
Board Members	500	500	1,900	2,000	(100)
Elections	0	0	0	0	0
Computer Expenses	0	2,902	9,244	12,597	(3,353)
Copy Machine & Supply	0	0	0	45	(45)
Postage & Meter Rent	2,010	1,902	4,277	5,314	(1,037)
Insurance - General	12,047	11,028	48,188	39,967	8,221
Insurance - Deductible	0	0	0	0	0
Engineering	0	0	13,724	15,461	(1,737)
Tools	0	0	154	452	(298)
Vehicle Expense	0	0	0	0	0
Dues & Memberships	0	252	3,641	2,149	1,492
Safety	740	832	1,963	3,258	(1,295)
Summit Water Quality	18,531	0	18,531	17,611	920
Building Maintenance	1,229	1,210	8,392	9,529	(1,137)
Employee Housing Maintena	0	85	1,002	4,590	(3,588)
Employee Housing Utilities	620	620	620	1,840	(1,220)
Total Administration	175,925	152,554	754,090	671,424	82,666
Iowa Hill Plant Expenses					
Utilities					
Gas	2,400	2,118	9,527	8,378	1,149
Electric	15,624	14,319	50,721	59,584	(8,863)
Freight	774	930	5,382	6,646	(1,264)
Equipment Repairs	0	0	7,005	7,645	(640)
Chemicals	8,522	8,270	52,891	57,155	(4,264)
Contracted Repairs	376	3,090	2,731	12,277	(9,546)
Laboratory Supplies	0	2,062	15,441	6,400	9,041
Biomonitoring	912	2,591	6,920	2,591	4,329
Discharge Permit	0	0	0	0	0
Supplies	0	1,302	0	3,833	(3,833)
Site Monitoring	726	2,114	6,013	9,469	(3,456)
Total Iowa Hill	29,334	36,796	156,631	173,978	(17,347)

April Comparative Statement Cont.

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	<u>2019</u> <u>April</u>	<u>2018</u> <u>April</u>	<u>2019</u> <u>Year to Date</u>	<u>2018</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	4,829	25,510	26,184	(674)
Electric	28,121	29,607	106,021	132,270	(26,249)
Freight	0	1,464	6,727	4,591	2,136
Equipment Repairs	0	3,716	4,002	14,536	(10,534)
Chemicals	16,330	14,724	105,847	107,505	(1,658)
Supplies	0	1,857	3,978	4,036	(58)
Contracted Repairs	9,140	1,420	20,495	16,782	3,713
Dumpster Charges	1,188	1,095	4,752	4,380	372
Biomonitoring	0	14	0	14	(14)
Discharge Permit	0	0	1,606	0	1,606
Composting	0	8,330	38,044	45,066	(7,022)
Site Monitoring	1,149	2,115	5,411	17,049	(11,638)
Sludge Hauling Costs	0	4,950	23,850	25,650	(1,800)
State Health Fees	0	1,335	0	1,335	(1,335)
Total Farmers Korner	55,928	75,456	346,243	399,398	(53,155)
South Blue Expenses					
Utilities					
Gas	512	645	2,302	3,380	(1,078)
Electric	2,669	2,759	9,604	10,452	(848)
Equipment Repairs	0	0	0	504	(504)
Contracted Repairs	0	0	41	717	(676)
Supplies	0	0	0	0	-
Discharge Permit	0	0	0	0	-
Site Monitoring	617	261	2,105	942	1,163
Total South Blue	3,798	3,665	14,052	15,995	(1,943)
Collection Expenses					
Utilities	1,033	922	3,505	3,592	(87)
Vehicle Expense	1,550	3,097	8,687	15,792	(7,105)
Line Cleaner Expenses	3,002	0	3,002	0	3,002
Manhole Repairs/Line Repair	109	4,831	21,066	21,336	(270)
Equipment Repairs	2,442	3,154	3,284	4,994	(1,710)
CCTV Expense	0	0	0	0	-
Total Collection	8,136	12,004	39,544	45,714	(6,170)
Total Operating Expenditure	273,121	280,475	1,310,560	1,306,509	4,051
Net Cash from Operations	239,060	239,991	692,012	650,751	41,261
Replacement Capital					
Administration	0	8,760	0	8,760	(8,760)
Plant					
IH	0	0	9,117	0	9,117
FK	0	0	0	47,558	(47,558)
Upper Blue	0	0	0	0	0
Collection	0	0	0	0	0
Misc	500	0	4,125	1,000	3,125
Vehicle	36,929	0	36,929	42,126	(5,197)
Total Replacement Capital	37,429	8,760	50,171	99,444	(49,273)
Non Operating Expenses					
CWRPDA Loan Principal	0	0	49,294	48,323	971
Loan Interest	0	0	12,677	13,648	(971)
Total Non Operating	0	0	61,971	61,971	0

April Comparative Statement Cont.

	<u>2019</u> <u>April</u>	<u>2018</u> <u>April</u>	<u>2019</u> <u>Year to Date</u>	<u>2018</u> <u>Year to Date</u>	Pg. 4 <u>Increase</u> <u>(Decrease)</u>
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	0	0	0
Plant-South Blue-CO	0		0		0
Employee Housing	14,995	0	27,120	1,393	25,727
Collection	0	0	1,500	25,307	(23,807)
Administration	0	0	0	0	0
Total Capital Outlay	14,995	0	28,620	26,700	1,920
Total Expenses	325,545	289,235	1,451,322	1,494,624	(43,302)
Revenue Less Expenses	526,596	955,934	1,548,440	1,623,438	(74,998)

CAPITAL 2019

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
West Plant Roof Repair	\$0.00	\$0.00	\$200,000.00
South Plant Decking/Digester	\$0.00	\$0.00	\$115,000.00
Replace Chemical Pumps/Odor Control	\$0.00	\$0.00	\$20,000.00
South Plant Degritter Gear Box	\$0.00	\$0.00	\$20,000.00
Replace Non Potable Lines - South Plant	\$0.00	\$0.00	\$100,000.00
Rebuild Gear Box for Centrifuge	\$0.00	\$0.00	\$60,000.00
TOTAL	\$0.00	\$0.00	\$575,000.00

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
Lab Improvements	\$0.00	\$0.00	\$250,000.00
TOTAL	\$0.00	\$0.00	\$310,000.00

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$200,000.00
SG Pump		\$9,117.00	
Nutrient Removal	\$0.00	\$0.00	\$300,000.00
Non Potable Water Line Replacement	\$0.00	\$0.00	\$100,000.00
TOTAL	\$0.00	\$9,117.00	\$600,000.00

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

Nutrient/Metals Remover	\$0.00	\$0.00	\$300,000.00
TOTAL	\$0.00	\$0.00	\$300,000.00

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$50,000.00
TOTAL	\$0.00	\$0.00	\$50,000.00

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

TOTAL	\$0.00	\$0.00	\$0.00
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COLLECTION - REPLACEMENT**10-85-8530**

Manholes/Liftstations/Line Repairs	\$0.00	\$0.00	\$150,000.00
Warrior's Mark Slipline	\$0.00	\$0.00	\$1,000,000.00
Clean/TV 25,000 Feet @ \$3.00/ft.	\$500.00	\$4,125.00	\$75,000.00
TOTAL	\$500.00	\$4,125.00	\$1,225,000.00

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

Miscellaneous Line Extension	\$0.00	\$1,500.00	\$500,000.00
Emergency Response Trailer/Van	\$0.00	\$0.00	\$100,000.00
TOTAL	\$0.00	\$1,500.00	\$600,000.00

CAPITAL 2019 (Page 2)

	Current Month	Year To Date	Budget
VEHICLE - RC			
10-85-8550			
Vehicle Replacement	\$36,928.95	\$36,928.95	\$55,000.00
TOTAL	\$36,928.95	\$36,928.95	\$55,000.00
ADMINISTRATION - REPLACEMENT			
10-85-8510			
Miscellaneous	\$0.00	\$0.00	\$35,000.00
TOTAL	\$0.00	\$0.00	\$35,000.00
ADMINISTRATION - NEW			
10-95-9580			
Miscellaneous	\$0.00	\$0.00	\$30,000.00
TOTAL	\$0.00	\$0.00	\$30,000.00
EMPLOYEE HOUSING - NEW			
Employee Housing	\$14,994.91	\$27,120.34	\$900,000.00
TOTAL	\$14,994.91	\$27,120.34	\$960,000.00
GRAND TOTALS	\$52,423.86	\$78,791.29	\$4,710,000.00