Upper Blue Sanitation District
Board of Directors Meeting
Thursday August 8, 2024 @ 5:30 PM

#### I. ROLL CALL:

Mr. Orwig called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mrs. Joyce Mosher, Mr. Dan Corwin and Mr. Rick Orwig answered "present" at roll call.

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

## **II. MINUTES:**

July 11, 2024 minutes: Mrs. Mosher made a motion to approve the July 11, 2024 Board of Directors meeting minutes as amended. Mr. Corwin seconded the motion. The motion was passed unanimously by the Board of Directors.

## **III. PUBLIC HEARINGS:**

-Resolution 5 Series 2024, Inclusion Lot 71 Breckenridge Park Estates

Mr. Carlberg said that the property owner requested sewer service and has submitted a petition for Inclusion of Lot 71 Breckenridge Park Estates 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 that Summit County has a problem with this connection because 300 feet needs to be dug in the road for the service line to get to the sewer main line. Mr. Carlberg said that the property owner needs to get approval for construction of a service line from the County or Town and will be responsible for the cost of all sewer service line connections.

Mrs. Mosher made a motion to accept Resolution 5, Series 2024 for the Inclusion of Lot 71 Breckenridge Park Estates Subdivision pending modifications of the Resolution previously stated. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board of Directors.

-Resolution 6 Series 2024, Inclusion Lot 102 Breckenridge Park Estates

Mr. Carlberg said that the property owner requested sewer service and has submitted a petition for Inclusion of Lot 102 Breckenridge Park Estates 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 that Summit County has a problem with this connection because 300 feet needs to be dug in the road in for the service line to get to the sewer main line. Mr. Carlberg said that the property owner needs to get approval for construction of a service line from the County or Town and will be responsible for the cost of all sewer service line connections.

Mr. Orwig made a motion to accept Resolution 6, Series 2024 for the Inclusion of Lot 102 Breckenridge Park Estates Subdivision pending modifications of the Resolution previously stated. Mrs. Mosher seconded the motion. The motion was passed unanimously by the Board of Directors.

-Resolution 7 Series 2024, Inclusion Parcel B and South 35 feet of Parcel C Tordal Estates Mr. Carlberg said that the property owner requested sewer service and has submitted a petition for Inclusion of Parcel B and South 35 feet of Parcel C Tordal Estates 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 that the property owner needs to get approval for construction of a service line from the County or Town and will be responsible for the cost of all sewer service line connections.

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Mrs. Mosher made a motion to accept Resolution 7, Series 2024 for the Inclusion of Parcel B and South 35 feet of Parcel C Tordal Estates Subdivision pending modifications of the Resolution previously stated. Mrs. Mosher seconded the motion. The motion was passed unanimously by the Board of Directors.

## **IV. PUBLIC COMMENT:** None

## V. BILLS:

Mrs. Mosher made a motion to approve the bills as presented. Mr. Corwin seconded the motion. The motion was passed unanimously by the Board of Directors.

#### 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.

#### B. Manager Report:

- -Iowa Hill modifications: The contract has been signed and the Notice to proceed has been issued. The work has begun and is progressing smoothly.
- -The Peak Seven sewer replacement project is progressing and there have not been any issues.
- -IWS lawsuit: The Surety will provide their share of the ruling in the amount of \$1,350,000.00 and the remainder will be the responsibility of IWS.
- -The 2025 budget process has begun and the first draft will be presented at the September Board meeting.
- -The District has hired two new employees.

#### VIII. OLD BUSINESS:

#### **IX. NEW BUSINESS:**

C. QP Services Pay Request #3:

Mr. Carlberg said that QP Services is the contractor doing the Woodmoor sewer line cleaning and restoration project. QP Services has submitted pay request #3 in the amount of \$44,645.38. Mr. Carlberg said he recommends that the Board approve QP Services Pay Request #3 in the amount of \$44,645.38.

Mrs. Mosher made a motion to approve QP Services Pay Request #3 in the amount of \$44,645.38. Mr. Corwin seconded the motion. The motion was passed unanimously by the Board of Directors.

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# D. Stan Miller Inc. Pay Request #8:

Mr. Carlberg said that Stan Miller Inc. has submitted pay request #8 in the amount of \$16,621.79. Mr. Carlberg said that this is the closeout for the 39 Degrees North subdivision sanitary sewer extension project which has been completed. Mr. Carlberg said he recommended the Board approve Stan Miller Inc. pay request #8 in the amount of \$16,621.79.

Mrs. Mosher made a motion to approve Stan Miller Inc. pay request #8 in the amount of \$16,621.79. Mr. Corwin seconded the motion. The motion was passed unanimously by the Board of Directors.

## E. Stan Miller Inc. Pay Request #1:

Mr. Carlberg said that Stan Miller Inc. has submitted pay request #1 in the amount of \$208,314.96. Mr. Carlberg said that this is for the Peak 7 subdivision sanitary sewer replacement project. Mr. Carlberg said he recommended the Board approve Stan Miller Inc. pay request #1 in the amount of \$208,314.96.

Mrs. Mosher made a motion to approve Stan Miller Inc. pay request #1 in the amount of \$208,314.96. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board of Directors.

## X. CORRESPONDENCE:

## XI. ADJOURN:

Mr. Corwin made a motion to adjourn the meeting at 6:28 PM. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board of Directors.

Mr. Rick Orwig, President

# Upper Blue Sanitation District Comparative Balance Sheet-UNAUDITED DRAFT July 31, 2024

July 51, 2024	222		Increase (Decrease)
	<u>2024</u>	<u>2023</u>	(Decrease)
Current Assets:	\$200	\$200	-
Petty Cash	12,651,840	12,286,615	365,225
Checking-Wells Fargo Bank	12,001,040		<b></b> ,
Colotrust Plus	28,432,381	26,913,943	1,518,438
ColoTrust Prime	4,216,524	4,001,645	214,879
Toal Cash and Equivalents	45,300,945	43,202,403	2,098,542
Investments	4.005.504	400,703	3,804,861
Construction In Progress	4,205,564	400,703	5,004,001
Cert. of Deposit & Treasuries	-		
Total Investments	4,205,564	400,703	3,804,861
Total my datmone			
Other Current Assets			/47E E49\
Receivables-Utility + Spec. Assessments	168,869		(175,512)
Developer/Contractor Escrow	189,723	189,723	-
Interest Receivable & Market Adjustments	_		(46.240)
Notes Receivable	15,454	그 그는 그 가게 하는 것이 가게 살리는 그 것이다. 당시 기계에게 모든 사람이	(16,210)
Prepaid Expenses	79,655		8,163
Emp. Loan Assist. Notes Receivable	26,562	27,743	(1,181)
Tital Officer Accepts	480,263	665,003	(184,740)
Total Other Assets	100,200		
Total Current Assets:	49,986,772	44,268,109	5,718,663
Property Plant and Equipment:		000 000	
Land	868,609		-
Easements	98,254	그 그렇게 하시는 것 같아. 아무네에 뭐 그렇게할 것은 것을 했다.	2 070 022
Sewer Lines	23,848,825		3,070,032
Treatment Plants	84,403,473		1,045,702
Office Equipment	287,825	こうしゅん かんかん アルカン	35,474
Other Machines & Equipment	573,511		400.000
Autos & Trucks	1,802,367		168,239
IH Administration Building	202,359		38,314
Upper Blue System Costs	9,334,400		-
Telemetry	440,929	440,929	-
Employee Housing	6,479,585	5 3,272,447	3,207,138
Total Property Plant and Equipment :	128,340,137	7 120,775,238	7,564,899
Total (Topetty Frank and Equipment			
Less Accumulated Depreciation	(54,936,313	3) (52,256,982)	(2,679,331)
Net Property Plant and Equipment :	73,403,82	4 68,518,256	4,885,568
Total Assets:	123,390,59	6 112,786,365	10,604,231
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# Liabilities

O	2024	<u>2023</u>	<u>Increase</u> (Decrease)
Current Liabilities:			(=00.0000)
Accounts Payable	171,930	592,433	(420,503)
Construction/Developer Escrow	189,723		(420,000)
Earned Employee Benefits	184,426	184.180	246
Unearned User Fees	1,220,853	1,166,959	
Interest Payable	6.266	7,160	53,894
Loan Payable (Current Portion)	109,448	107,291	(894)
Retainage Payable-Construction in Progress	49,625		2,157
Retainage Payable-Blue River	-		49,625
Employee Housing Deposit Payable	2,822	1.822	1,000
Total Current Liabilities:	1,935,093	2,249,568	(314,475)
Long Torre Liebre			(017, 170)
Long Term Liabilities:			
Loan Payable	642,494	751,942	(109,448)
Total Long Term Liabilities:			. , ,
Total Long Total Liabilities.	642,494	751,942	(109,448)
Total Liabilities			,
Total Liabilities	2,577,587	3,001,510	(423,923)
Net Assets			<u> </u>
	:		
Invested in Capital Assets, Net of Related Debt Unrestricted Net Assets	76,429,746	67,938,529	8,491,217
Unrestricted Net Assets - Nutrient Reserve	24,383,263	21,846,326	2,536,937
Total Contributed Capital	20,000,000	20,000,000	-
Total Contributed Capital	120,813,009	109,784,855	11,028,154
			, ,
Total Liabilities and Equity			
=	123,390,596	112,786,365	10,604,231
		THE COUNTY SHEET, WAS DIRECT	

	2024	2024	2024	2024	2024
Operating Revenue	July	Year To Date	<b>Approved Budget</b>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Sewer User Fees	609,898	4,265,933	7,375,000	3,109,067	42
Tap Inspection Fees	3,100	8,400	4,000	(4,400)	(110)
Miscellaneous Revenue	0	0	5,000	5,000	100
CEBT Dividend	0	0	0	0	#DIV/0!
Camper Dump Fees	8,372	10,966	20,000	9,034	45
Late Fees	0	8,622	. 15,000	6,378	43
Line Extension Fees	75,751	133,062	100,000	(33,062)	(33)
Rental Income	9,800	69,225	116,000	46,775	40
Total Operating Revenue	706,921	4,496,208	7,635,000	3,138,792	41
Total operating the terms					
Miscellaneous Revenue					
Interest on Loan Payments	1,209	4,109	4,000	(109)	, -
Plant Investment Fees	1,126,705	3,149,782	2,027,176	(1,122,606)	
Inclusion Fees	46.199	81,220	100,000	18,780	19
Interest on Investments	149,113	1,015,129	1,200,000	184,871	15
Transfer from Reserve	. 0	0	0	0	0_
Total Miscellaneous Revenue	1,323,226	4,250,240	3,331,176	(918,955)	(28)
1000			-		
Total Revenue	2,030,147	8,746,448	10,966,176	2,219,728	20
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Administration Expense	2024	2024	2024	2024	2024
B	<u>July</u>	Year to Date	Approved Budget	<u>Available</u>	% Available
Payroll & Employee Benefits				<del></del>	
Salaries	144,134	987,009	1,900,000	912,991	48
Overtime	3,799	18,586	45,000	26,414	59
FICA-Admn	9,145	62,148	120,590	58,442	48
Medicare-Admin	2,139	14,535	28,203	13,668	48
401K Contributions	9,890	69,233	145,875	76,642	53
Worker's Compensation Insurance	1,207	10,157	20,000	9,843	49
Health Insurance	33,770	208,247	375,000	166,753	44
Total	204,084	1,369,915	2,634,668	1,264,753	48
0.00					
Office Supplies	0	1,773	5,000	3,227	65
Telephone	557	10,825	25,000	14,175	57
Business Expenses	4,713	61,732	50,000	(11,732)	(23)
Bank Service Fees - Admin	0	343	12,000	11,657	97
Legal Counsel	15,813	225,149	100,000	(125,149)	(125)
Education	0	8,910	25,000	16,090	64
Audit & Accounting	0	0	12,000	12,000	100
Legal Publications	0	300	5,000	4,700	94
Board Members	500	3,500	6,000	2,500	42
Elections	0	0	5,000	5,000	100
Computer Expenses	8,916	44,733	40,000	(4,733)	(12)
Copy Machine & Supply	101	1,102	1,000	(102)	(10)
Postage & Meter Rent	2,603	12,655	17,000	4,345	26
Insurance - General	14,724	103,070	175,000	71,930	41
Insurance - Deductible	0	. 0	1,000	1,000	100
Engineering	2,475	43,856	75,000	31,144	42
Tools	100	2,139	2,500	361	14
Vehicle Expense	0	0	500	500	100
Dues & Memberships	0	5,927	15,000	9,073	60
Safety	1,550	8,216	5,000	(3,216)	(64)
Summit Water Quality	0	18,531	22,000	3,469	16
Building Maintenance	1,140	30,608	27,000	(3,608)	(13)
Employee Housing Maintenance	2,588	21,719	35,000	13,281	38
Employee Housing Utilities	2,263	16,240	24,000	7,760	30 32
Total Administration	262,127	1,991,243	3,319,668	1,328,425	40
			3,010,000	1,020,-120	
Iowa Hill Plant Expenses					
Utilities					
Gas	194	9,805	65,000	55,195	85
Electric	1,300	6,992	170,000	163,008	96
Freight	255	1,799	15,000	13,201	88
Equipment Repairs	130	4,489	30,000	25,511	85
Chemicals	0	0	100,000	100,000	100
Supplies	282	4,796	10,000	5,204	52
Contracted Repairs	3,752	52,408	60,000	7,592	13
Laboratory Supplies	1,317	13,871	15,000	1,129	, 8
Biomonitoring	0	0	0	1,129	#DIV/0!
Discharge Permit	Ō	0	10,000	10,000	#D1070!
Site Monitoring	128	2,695	15,000	12,305	82
Total lowa Hill	7,358	96,855	490,000	393,145	80
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July Financial Statement Cont.	0004	2024	2024	2024	Pg. 3 2024
	2024 <u>July</u>		Approved Budget	Available	% Available
Farmers Korner Expenses	<u>oury</u>	rear to Date	Approved Badget	1 ( ) ( )	
Utilities					
Gas	0	32,200	115,000	82,800	72
Electric	162	240,642	750,000	509,358	68
Freight	170	453	60,000	59,547	99
Equipment Repairs	31	14,377	115,000	100,623	87
Chemicals	34,276	360,981	600,000	239,019	40
Supplies	10	5,299	10,500	5,201	50
Contracted Repairs	16,694	73,595	150,000	76,405	51
Dumpster Charges	0	6,600	18,000	11,400	63 64
Biomonitoring	2,825	2,825	7,800	4,975	91
Discharge Permit	0	1,797	20,000	18,203 97,362	59
Composting	11,214	67,638	165,000 40,000	35,106	88
Site Monitoring	314 0	4,894 45,000	105,000	60,000	57
Studge Hauling Costs	0	45,000	2,500	2,410	96
State Health Fees Total Farmers Korner	65,696	856,391	2,158,800	1,302,409	60
Total Familers Romei	00,000	000,001	2,100,000		
South Blue Expenses Utilities					
Gas	230	7,744	17,000	9,256 36,641	54 61
Electric	2,101	23,359	60,000 6,000	(2,228)	(37)
Equipment Repairs	0 131	8,228 131	1,000	869	87
Supplies Contracted Repairs	0	5,140	8,000	2,860	36
Discharge Permit	ŏ	0	4,500	4,500	100
Site Monitoring	460	4,191	12,000	7,809	65
Total South Blue	2,922	48,793	108,500	59,707	55
0.11 <i>(</i>		•			
Collection Expenses	1,584	11,860	28,000	16,140	58
Utilities	3,276	24,693	·	35,307	59
Vehicle Expense Line Cleaner Expenses	14,833	15,280		(3,280)	(27)
Manhole Repairs/Line Repairs	12,480	93,728		66,272	41
Equipment Repairs	727	15,594		4,406	22
CCTV Expense	0	0		7,500	100
Total Collection	32,900	161,155	287,500	126,345	44
_					
Total Operating Expenditures	371,003	3,154,437	6,364,468	3,210,031	50
	005.040	4 044 774	1,270,533	(71,239)	(6)
Net Cash from Operations	335,918	1,341,771	1,270,000	(71,200)	
Replacement Capital		47.000	50,000	32,168	64
Administration	0	. 17,832 0		32,100	#DIV/0!
Employee Housing	0	·	, .	J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Plant:	5,568	97,427	7,500,000	7,402,573	99
IH FK	9,850	51,554		883,446	94
South Blue	0,000	01,00		75,000	100
Collection	Ö	`	,- + -	•	
Misc.	50,008	186,571	1,410,000	1,223,429	87
Vehicle	0		0	0	#DIV/0!
Total Replacement Capital	65,426	353,384	9,970,000	9,616,616	96
Non Operating Expenses				E0 E 10	40
Bond Principal	0				
Bond Interest	0				
Total Non Operating	0	61,97	1 133,813	11,042	

July Financial Statement Cont.	2024 <u>July</u>	2024 Year to Date	2024 Approved Budget	2024 <u>Available</u>	Pg. 4 2024 <u>% Available</u>
Capital Outlay					
Plant:					
!H	5,568	133,843	7,500,000	7,366,157	98
FK	0	806,199	3,950,000	3,143,801	80
South Blue	0	0	2,000,000	2,000,000	0
Employee Housing	0	0	1,600,000	1,600,000	100
Collection	229,557	271,852	1,950,000	1,678,148	86
Land					
Administration	0	0	50,000	50,000	100
Total Capital Outlay	235,125	1,211,894	17,050,000	15,838,106	93_
Total Expenses	671,554	4,781,686	33,518,280	28,736,594	86
Total Revenue - Total Expenses	1,358,593	3,964,762	- =		

•	0004				
Operating Revenue	2024	2023	2024	2023	Increase
Sewer User Fees	<u>July</u>	July	Year To Date	Year to Date	(Decrease)
	609,898	584,138	4,265,933	4,074,268	191,665
Tap Inspection Fees	3,100	100	8,400	1.800	6.600
Miscellaneous Revenue	-0	.0	0	0	· 0,000
CEBT Dividend	0 🐒	0	0	r die	U
Camper Dump Fees	8,372	7,242	10,966	11,726	(760)
Late Fees	0 🔑	350	8,622	8.166	•
Line Extension Fees	75,751	0	133,062	72,029	456
Rental Income	9.800	9,450	69,225	医乳腺性原因 医乳腺性医腺性原理性原因	61,033
Total Operating Revenue	706,921	601,280	4,496,208	62,250	6,975
	9.5	34. 34. 34. 34. 34. 34. 34. 34. 34. 34.	4,430,200	4,230,239	265,969
Miscellaneous Revenue					
Interest on Loan Payments	1,209	EAE	4.455		
Plant Investment Fees	1,126,705	545	4,109	2,056	2,053
Inclusion Fees	1.4	206,591	3,149,782	976,855	2,172,927
Interest on Investments	46,199	400	81,220	44,532	36,688
Transfer from Reserve	149,113	137,363	1,015,129	873,384	141,745
Total Miscellaneous Reveni	0 %	0	0	· · · · · · · · · · · · · · · · · · ·	0
Total miscenarieous Reveni	1,323,226	344,899	4,250,240	1,896,827	2,351,360
Total Barrana		2500 1000		STATES AND	,,,
Total Revenue	2,030,147	946,179	8,746,448	6,127,066	2,619,382
	4.14	Contract the problem is			=,510,002

July Comparative Statement Cont.			1-	Pg. 2			
	2024	2023	2024	2023	Increase		
	<u>July</u>	<u>July</u>	Year to Date	Year to Date	(Decrease)		
Administration Expense			•				
Payroll & Employee Benefits			4				
Salaries	144,134	128,693	987,009	878,043	108,966		
Overtime	3,799	2,696	18,586	20,507	(1,921)		
FICA-Admn	9,145	8,071	62,148	55,171	6,977		
Medicare-Admin	2,139	1,887	14,535	12,903	1,632		
401K Contributions	9,890	9,397	69,233	64,943	4,290		
Worker's Compensation Insur	1,207	983	10,157	9,564	593		
Health Insurance	33,770 📡	27,893	208,247	182,235	26,012		
Total	204,084	179,620	1,369,915	1,223,366	146,549		
_	Ÿ.,			表演 经特许证			
Office Supplies	0 🗓	0	1,773	1,005	768		
Telephone	557	819	10,825	11,260	(435)		
Business Expenses	4,713	1,527	61,732	30,043	31,689		
Bank Service Fees - Admin	0	364	343	364	(21)		
Legal Counsel	15,813	1,647	225,149	105,500	119,649		
Education	0	1,484	8,910	11,662	(2,752)		
Audit & Accounting	0 3	0	0	9,000	(9,000)		
Legal Publications	ŏ	0	300	1,819	(1,519)		
Board Members	500	500	3,500	3,300	200		
Elections	0	Õ	0,000	1,611	(1,611)		
Computer Expenses	8,916	4,486	44,733	32,807	11,926		
	101	0	1,102	508	594		
Copy Machine & Supply	2,603	2,557	12,655	10,371	2,284		
Postage & Meter Rent	14,724 ·	13,316	103,070	96,061	7,009		
Insurance - General		13,310	0.07,070	0	. 0		
Insurance - Deductible	0 j	165	43,856	61,117	(17,261)		
Engineering	2,475		2,139	3,161	(1,022)		
Tools	100	54	2,139	0	0		
Vehicle Expense	0	0	5,927	7,586	(1,659)		
Dues & Memberships	0 1 550	311	8,216	1,851	6,365		
Safety	1,550 0	0	18,531	0	18,531		
Summit Water Quality	- ;	2,047	30,608	20,409	10,199		
Building Maintenance	1,140	2,047 11,188	21,719	29,046	(7,327)		
Employee Housing Maintena	2,588			29,040 8,319	7,921		
Employee Housing Utilities	2,263	1,165	16,240	1,670,166	321,077		
Total Administration	262,127	221,250	1,991,243	1,070,100	021,017		
	<u> </u>						
lowa Hill Plant Expenses							
Utilities			0.005	44.000	(4,225)		
Gas	194	242	9,805	14,030	1,273		
Electric	1,300	1,045	6,992	5,719	1,273 853		
Freight	255	35	1,799	946	730		
Equipment Repairs	130	0	4,489	3,759	730		
Chemicals	0	. 0	0	0	<del>=</del>		
Contracted Repairs	282	5,378	4,796	32,187	(27,391)		
Laboratory Supplies	3,752	206	52,408	6,956	45,452		
Biomonitoring	1,317	- 0	13,871	0	13,871		
Discharge Permit	0	7,529	. 0	7,529	(7,529)		
Supplies	0	45		1,880	(1,880)		
Site Monitoring	128	942	2,695		985		
Total Iowa Hill	7,358	15,422	96,855	74,716	22,139		
<del>-</del>		taraja kasa ing mga sara					

Parmers Korner	July Comparative Statement	Cont.			P(	j. 3
Parmers Komer			2023	2024	2023	Increase
Dililies   Gas		<u>July</u>	<u>July</u>	Year to Date	Year to Date	(Decrease)
Cas	Farmers Korner					
Field	Utilities	ς.			기 등 기계 위한 경우 시간 (1) 대한 교육 기계 개최 조금 전 (1)	(4.4.000)
Freight	Gas		make a second of the first term of the			
Equipment Repairs	Electric	· ·	\$P\$ 1、1、1. 维生的生产性强化。在产生生产的动物,是			
Chemicals	Freight		The property of the following the state of the con-			
Supplies				· · · · · · · · · · · · · · · · · · ·		
Contracted Repairs 16,694 4,564 73,595 52,936 20,539   Dumpster Charges 0 1,100 6,600 9,930 (3,330)   Dumpster Charges 0 1,100 6,600 9,930 (3,330)   Biomonitoring 2,825 0 2,825 0 2,825   Discharge Permit 0 14,035 1,797 15,973 (14,178)   Composting 11,214 9,833 67,638 71,962 (4,324)   Site Monitoring 314 1,126 4,894 7,205 (2,311)   Sludge Hauling Costs 0 8,000 45,000 55,250 (13,286)   State Healith Fees 0 9 0 9 0 9 9   State Healith Fees 0 9 0 9 9 9 9   State Healith Fees 0 9 0 9 9 9 9   South Blue Expenses   Utilities   Gas 230 0 7,744 7,693 51   Electric 2,101 1,930 23,559 25,535 (2,178)   Electric 2,101 1,930 23,559 25,535 (2,178)   Electric 2,101 1,930 23,559 25,535 (2,178)   Electric 2,101 1,930 131 385 (254)   Supplies 0 0 1,020 8,228 1,020 7,208   Supplies 0 0 9,640 0 9,75 (976)   Supplies 0 0 9,740 0 5,140   Discharge Permit 0 976 0 975 (976)   Discharge Permit 0 976 0 975 (976)   Discharge Permit 0 976 0 975 (976)   Site Monitoring 460 624 4,191 4,162 39   Total South Blue 2,922 4,550 48,793 39,761 9,032    Collection Expenses   Line Cleaner Expenses 14,833 14,8 15,280 2,274 1,2706   Line Cleaner Expenses 14,833 14,8 15,280 2,574 12,706   Line Cleaner Expenses 14,533 14,8 15,280 2,574 12,706   Line Cleaner Expenses 14,533 14,8 15,280 2,574 12,706   Line Cleaner Expenses 14,533 14,8 15,280 3,344 (86,702   Equipment Repairs Incerpair Expenses 14,533 14,8 15,280 3,344 (86,702   Equipment Repairs 1,584 1,585 1,594 14,993 3,344 (86,702   Equipment Repairs 1,586 1,586 1,597 1,594 1,594 1,596 1,597 1   Total Operating Expensitur   Net Cash from Operating Expenses 1,586 1						
Dumpster Charges					デース いたこちしゅせん かいてきむ 砂川 かんり	and the second s
Biomonitoring   2,825   0		· · · · · · · · · · · · · · · · · · ·	and the state of t	The state of the s	and the state of t	
Discharge Permit	_		1 The section of 125 (4)			
Composting	<del>-</del>				医乳头 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
Site Monitoring         314         1,126         4,894         7,205         (2,311)           Sludge Hauling Costs         0         8,000         45,000         58,250         (13,250)           State Health Fees         0         0         0         90         0         90           Total Farmers Korner         65,696         121,213         856,391         1,008,229         (151,838)           South Blue Expenses           Utilities         3         230         0         7,744         7,693         51           Electric         2,101         1,930         23,359         25,535         (2,176)           Equipment Repairs         0         1,020         8,228         1,020         7,208           Contracted Repairs         131         0         131         385         (254)           Supplies         0         0         0         5,140         0         5,140           Discharge Permit         0         9,976         0         9,76         (976)           Site Monitoring         460         624         4,191         4,152         39           Total South Blue         1,584         1,367         11,860         9,477		-			the first transfer when the contract of	· ·
Situdge Hauling Costs   0   8,000   45,000   58,250   (13,250)   State Health Fees   0   0   90   90   90   70tal Farmers Korner   65,696   121,213   856,391   1,008,229   (151,838)	• •		The state of the second of the			
State Health Fees   0					A C	
South Blue Expenses   South Blue Expenses   Utilities   Gas   230   0   7,744   7,693   51						
South Blue Expenses   Utilifies   Gas						
Utilities   Gas   230   0   7,744   7,693   51	Total Farmers Korner	65,696	121,213	856,391	1,008,229	(101,030)
Utilities   Gas   230   0   7,744   7,693   51						
Gas         230         0         7,744         7,693         51           Electric         2,101         1,930         23,359         25,535         (2,176)           Equipment Repairs         0         1,020         8,228         1,020         7,208           Contracted Repairs         131         0         131         385         (254)           Supplies         0         0         5,140         0         5,140           Discharge Permit         0         976         0         976         (976)           Site Monitoring         460         624         4,191         4,152         39           Total South Blue         2,922         4,550         48,793         39,761         9,032           Collection Expenses         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,499           United Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         <		:				
Electric         2,101         1,930         23,359         25,535         (2,176)           Equipment Repairs         0         1,020         8,228         1,020         7,208           Contracted Repairs         131         0         131         385         (254)           Supplies         0         0         0         5,140         0         5,140           Discharge Permit         0         976         0         976         (976)           Site Monitoring         460         624         4,191         4,152         39           Total South Blue         2,922         4,550         48,793         39,761         9,032           Collection Expenses           Utilities         1,584         1,367         11,860         9,477         2,333           Vohicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062 <td< td=""><td></td><td></td><td></td><td>7744</td><td>7 000</td><td>51</td></td<>				7744	7 000	51
Couloment Repairs   0   1,020   8,228   1,020   7,208			<ul><li>(4) 大学 かいためのよるがら近く。</li></ul>	·	The second section of the second section is a second section of the second section of the second section is a second section of the s	
Contracted Repairs   131		•				
Supplies         0         0         5,140         0         5,140           Discharge Permit         0         976         0         976         (976)           Site Monitoring         460         624         4,191         4,152         39           Total South Blue         2,922         4,550         48,793         39,761         9,032           Collection Expenses           Utilities         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur         371,003         382,113         3,154,437         2,889						
Discharge Permit   0   976   0   0   976   0   976   0   976   0   976   0   976   0   976   0   0   976   0   976   0   976   0   976   0   976   0   976   0   0   976   0   976   0   976   0   976   0   976   0   976   0   0   976   0   976   0   976   0   976   0   976   0   976   0   0   0   0   0   0   0   0   0	_		不够伤心,只有伤害, 原作 医外肾炎	and the second s	the state of the s	
Site Monitoring   460   624   4,191   4,152   39     Total South Blue   2,922   4,550   48,793   39,761   9,032     Collection Expenses   Utilities   1,584   1,367   11,860   9,477   2,383     Vehicle Expense   3,276   3,442   24,693   21,224   3,469     Line Cleaner Expenses   14,833   148   15,280   2,574   12,706     Manhole Repairs/Line Repair   12,480   14,497   93,728   47,026   46,702     Equipment Repairs   727   224   15,594   14,062   1,532     CCTV Expense   0 0 0 0 2,170   (2,170     Total Collection   32,900   19,678   161,155   96,533   64,622      Total Operating Expenditur   371,003   382,113   3,154,437   2,889,405   265,032     Total Operating Expenditur   371,003   382,113   3,154,437   2,889,405   265,032     Replacement Capital   Administration   0 0 0 17,832   0 0 17,832     Employee Housing   0 0 0 0 0 0 0     Plant:			The second of the second of the first of the second of the	·	and the control of th	
Stewnstein         2,922         4,550         48,793         39,761         9,032           Collection Expenses         Utilities         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         371,003         382,113         3,154,437         2,889,405         265,032           Replacement Capital         Administration         0         0         17,832         0         17,832           Replacement Capital         Administration         0         0         17,832         0         17,832           South Blue				- · · · · · · · · · · · · · · · · · · ·		
Collection Expenses           Utilities         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur         371,003         382,113         3,154,437         2,889,405         265,032           Total Operating Expenditur         371,003         382,113         3,154,437         2,889,405         265,032           Replacement Capital           Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0						
Utilities         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         335,918         219,167         1,341,771         1,340,834         937           Replacement Capital Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0         0           Plant:         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772	10tal 30dtil blue	2,044				
Utilities         1,584         1,367         11,860         9,477         2,383           Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         335,918         219,167         1,341,771         1,340,834         937           Replacement Capital Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0         0           Plant:         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772	Collection Expenses					
Vehicle Expense         3,276         3,442         24,693         21,224         3,469           Line Cleaner Expenses         14,833         148         15,280         2,574         12,706           Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur         371,003         382,113         3,154,437         2,889,405         265,032           Net Cash from Operations         335,918         219,167         1,341,771         1,340,834         937           Replacement Capital           Administration         0         0         0         0           Employee Housing         0         0         0         0           Plant:         1H         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772<		1.584	1.367	11,860	9,477	2,383
Line Cleaner Expenses					21,224	3,469
Manhole Repairs/Line Repair         12,480         14,497         93,728         47,026         46,702           Equipment Repairs         727         224         15,594         14,062         1,532           CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         371,003         382,113         3,154,437         2,889,405         265,032           Net Cash from Operations         335,918         219,167         1,341,771         1,340,834         937           Replacement Capital         0         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         65,807         186,571				15,280	2,574	
Equipment Repairs   727   224   15,594   14,062   1,532   CCTV Expense   0   0   0   0   0   2,170   (2,170)   Total Collection   32,900   19,678   161,155   96,533   64,622			14,497	93,728	47,026	
CCTV Expense         0         0         0         2,170         (2,170)           Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         371,003         382,113         3,154,437         2,889,405         265,032           Replacement Capital           Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,4			· 1. 1 · 1. 1 · 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	15,594		
Total Collection         32,900         19,678         161,155         96,533         64,622           Total Operating Expenditur Net Cash from Operations         371,003         382,113         3,154,437         2,889,405         265,032           Replacement Capital           Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         0         0         0         0           South Blue         0         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital Non Operating Expenses         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         0         53,913         54,452         107,291         (52,839)           Loan Interest <td></td> <td>0</td> <td>0.</td> <td>0</td> <td>2,170</td> <td>(2,170)</td>		0	0.	0	2,170	(2,170)
Total Operating Expenditur Net Cash from Operations         371,003         382,113         3,154,437         2,889,405         265,032           Replacement Capital Administration         0         0         17,832         0         17,832           Employee Housing Plant:         0         0         0         0         0         0           IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital Non Operating Expenses         65,426         168,556         353,384         897,792         (544,408)           Non Interest         0         8,058         7,519         16,6541         (9,132)		32,900	19,678	161,155	96,533	64,622
Net Cash from Operations   335,918   219,167   1,341,771   1,340,834   937	_					
Net Cash from Operations         335,918         219,167         1,341,771         1,340,834         937           Replacement Capital           Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651	Total Operating Expenditur	371,003	382,113	3,154,437	2,889,405	
Replacement Capital           Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0           Plant:         1H         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)		335,918	219,167	1,341,771	1,340,834	937
Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,851         (9,132)	•					
Administration         0         0         17,832         0         17,832           Employee Housing         0         0         0         0         0           Plant:         IH         5,568         0         97,427         363,344         (265,917)           FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,851         (9,132)	Replacement Capital					
Employee Housing	-	0	0	17,832	0	17,832
Plant:         IH       5,568       0       97,427       363,344       (265,917)         FK       9,850       0       51,554       109,772       (58,218)         South Blue       0       0       0       0       0         Collection       0       0       0       0       0         Misc.       50,008       65,807       186,571       256,437       (69,866)         Vehicle       0       102,749       0       168,239       (168,239)         Total Replacement Capital Non Operating Expenses       65,426       168,556       353,384       897,792       (544,408)         Non Operating Expenses       0       53,913       54,452       107,291       (52,839)         CWRPDA Loan Principal Loan Interest       0       8,058       7,519       16,651       (9,132)		0	0	0	0	
IH       5,568       0       97,427       363,344       (265,917)         FK       9,850       0       51,554       109,772       (58,218)         South Blue       0       0       0       0       0         Collection       0       0       0       0       0         Misc.       50,008       65,807       186,571       256,437       (69,866)         Vehicle       0       102,749       0       168,239       (168,239)         Total Replacement Capital Non Operating Expenses       65,426       168,556       353,384       897,792       (544,408)         Non Operating Expenses       0       53,913       54,452       107,291       (52,839)         Loan Interest       0       8,058       7,519       16,651       (9,132)						
FK         9,850         0         51,554         109,772         (58,218)           South Blue         0         0         0         0         0           Collection         0         0         0         0         0           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)		5,568	0	97,427	363,344	
South Blue         0         0         0         0         0           Collection         0         0         0         0         0         0         0         0         0         0         0         0         0         0         186,571         256,437         (69,866)         0         0         102,749         0         168,239         (168,239)         0         168,239         (544,408)         0         168,239         0         168,239         0         53,334         897,792         (544,408)         0         102,749         0         0         53,334         897,792         (544,408)         0         102,749         0         0         53,334         897,792         (544,408)         0		9,850	.0	51,554		· -
Collection           Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)			0.	0	0	
Misc.         50,008         65,807         186,571         256,437         (69,866)           Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)						=
Vehicle         0         102,749         0         168,239         (168,239)           Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)		50,008	65,807	186,571		
Total Replacement Capital         65,426         168,556         353,384         897,792         (544,408)           Non Operating Expenses         CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)			102,749			
Non Operating Expenses         (52,839)           CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)		65,426	168,556	353,384	897,792	(544,408)
CWRPDA Loan Principal         0         53,913         54,452         107,291         (52,839)           Loan Interest         0         8,058         7,519         16,651         (9,132)						<u> </u>
Loan Interest 0 8,058 7,519 16,651 (9,132)		0				
		0				
		- 0	61,971	61,971	123,942	(61,971)

July Comparative Statement					Pg. 4
	2024	2023	2024	2023	Increase
	<u>July</u>	<u>July</u>	Year to Date	Year to Date	(Decrease)
Capital Outlay					
Plant-IH-CO	5,568	0	133,843	363.344	(000 504)
Plant-FK-CO	0	0			(229,501)
Plant-South Blue-CO	0		806,199	317,694	488,505
Employee Housing	0	, and a second	Ü	0	0
Collection	220 557	0	0	3,207,138	(3,207,138)
	229,557	280,625	271,852	302,264	(30,412)
Land		0		0	n
Administration	0	0	0	0	ñ
Total Capital Outlay	235,125	280,625	1,211,894	4,190,440	(2,978,546)
					(2,370,340)
Total Expenses	671,554	893,265	4,781,686	8,101,579	(0.040.000)
-			4,701,000	0,101,379	(3,319,893)
Revenue Less Expenses	1,358,593	E9.044	0.004.700		
======================================	1,000,083	52,914	3,964,762	(1,974,513)	4,785,709