



REGULAR MEETING

BOARD OF DIRECTORS

HELD: Tuesday, September 23, 2025, at 5:00 p.m.

Genesee Administration Building 2310 Bitterroot Lane Golden, CO 80401

And By Video Conferencing Via Zoom

(If interested in attending via video conference, meeting ID 447 424 1943)

AGENDA

(Public Comments – Limited to 10 Minutes per Agenda Item)

- 1. CALL TO ORDER: 5:00 P.M.**

- 2. CHANGES, ADDITIONS, APPROVAL OF AGENDA**

- 3. APPROVAL OF MINUTES**
 - A. August 26, 2025, Regular Board Meeting

- 4. MANAGER UPDATES**

- 5. SUPERINTENDENT UPDATES**

- 6. ADMINISTRATION UPDATES**

- 7. LEGAL REPORT – If Applicable**
 - A. General Counsel, Dylan Woods – Coaty and Woods, P.C.

- 8. OLD BUSINESS –**

- 9. NEW BUSINESS –**

- 10. ADJOURN**

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
GENESEE WATER & SANITATION DISTRICT**

Draft

HELD:

Tuesday, August 26, 2025

At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.
2310 Bitterroot Lane
Golden, CO 80401

ATTENDANCE:

A Regular Meeting of the Board of Directors of the Genesee Water & Sanitation District of Jefferson County, Colorado was held as shown above, and in accordance with the applicable statutes of the State of Colorado with the following Directors present and acting:

Gary Anderson, President/Chairman – In Person
Wayne Forman, Vice President – In Person
Dan Hartmann, Secretary/Treasurer – Zoom
Pat Becker, Director – In Person
Kevin Doyle, Director – In Person

Staff Present:

Chris Brownell, Manager – In Person
Bob Calley, Superintendent – In Person
Erin Carriere, Director of Administration – In Person
Shannon McClayland, Senior Administrator - In Person

Outside Consultants Present:

None.

Present and in person were:

Gary Gantner - Resident

Also present by Zoom video teleconference:

Barbara Stanton – Resident
Gary & Lyla Rauchenecker - Residents

CALL TO ORDER:

President Gary Anderson called the meeting to order at 5:02 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with no changes.

APPROVAL OF MINUTES:

Motion to approve July 22, 2025, BOD meeting minutes: Director Becker

Second: Vice President Forman

Votes: 5-0

Motion passed

MANAGER UPDATES:

Chris Brownell gave an update on current water tables as well as the usual update and answered questions.

SUPERINTENDENT UPDATES:

Bob Calley gave an update and answered questions.

ADMINISTRATION UPDATES:

Mrs. Carriere told the Board that there will be a new payment portal available to our customers in the next couple of months, she gave a financial update and answered questions.

LEGAL REPORT:

None.

APPOINTMENT OF 2026 BUDGET OFFICER:

Motion to appoint Chris Brownell as the 2026 Budget Officer: President Anderson

Second: Director Doyle

Votes: 5-0

Motion passed

OLD BUSINESS:

Secretary/Treasurer Hartman and Director Doyle, who are on the finance committee, gave recommendations to the Board for the upcoming budget sessions.

NEW BUSINESS:

Chris Brownell reviewed the District's current fees and gave some suggestions for changes for the Board to consider.

ADJOURN:

Motion to adjourn at 6:31 pm: Vice President Forman

Second: Director Becker

Votes: 5-0

Motion passed

GENESEE WATER AND SANITATION DISTRICT
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS
FOR THE MONTH OF AUGUST (ALL UNITS IN GALLONS) **2025**

WATER WITHDRAWN FROM BEAR CREEK @ GENESEE MOUNTAIN PIPELINE								WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS								MISCELLANEOUS	DAY OF MONTH	
DAY OF MONTH	DIVERSIONS TO 101 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 2	DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	DAILY DIVERSIONS TO WATER TREATMENT PLANT FOR DELIVERY TO CUSTOMERS				TOTAL DAILY DIVERSIONS FROM BEAR CREEK	CONFLUENCE WITH STREAM AT COLD SPRING GULCH	CONFLUENCE WITH STREAM AT GENESEE EFFLUENT GULCH				CONFLUENCE WITH STREAM AT HARRIMAN DITCH INTAKE			TOTAL DAILY RETURNS TO BEAR CREEK		WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK	TOTAL WATER DELIVERED TO GENESEE CUSTOMERS			WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	GENESEE WASTE WATER PLANT TREATED EFFLUENT	WWTP EFFLUENT DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	TOTAL DAILY RETURNS FROM GENESEE EFFLUENT GULCH	WATER RETURNED FROM DAKOTA WELL NO. 1	WATER RETURNED FROM DAKOTA WELL NO. 2		TOTAL NON-TRIBUTARY WATER RETURNED TO STREAM SEE NOTE (I)	
1	0	0	0	0	461,950	461,950	461,950	0	0	248,399	0	248,399	0	0	0	248,399	0	1
2	0	0	0	0	450,159	450,159	450,159	0	0	211,392	0	211,392	0	0	0	211,392	0	2
3	0	0	0	0	371,339	371,339	371,339	0	0	212,791	0	212,791	0	0	0	212,791	0	3
4	0	0	0	0	352,242	352,242	352,242	0	0	235,233	0	235,233	0	0	0	235,233	0	4
5	0	0	0	0	490,409	490,409	490,409	0	0	229,374	0	229,374	0	0	0	229,374	0	5
6	0	0	0	0	520,231	520,231	520,231	0	0	253,681	0	253,681	0	0	0	253,681	0	6
7	0	0	0	0	505,446	505,446	505,446	0	0	268,965	0	268,965	0	0	0	268,965	0	7
8	0	0	0	0	498,510	498,510	498,510	0	0	219,324	0	219,324	0	0	0	219,324	0	8
9	0	0	0	0	485,509	485,509	485,509	0	0	203,848	0	203,848	0	0	0	203,848	0	9
10	0	0	0	0	485,888	485,888	485,888	0	0	213,289	0	213,289	0	0	0	213,289	0	10
11	0	0	0	0	500,728	500,728	500,728	0	0	263,566	0	263,566	0	0	0	263,566	0	11
12	0	0	0	0	486,528	486,528	486,528	0	0	235,796	0	235,796	0	0	0	235,796	0	12
13	0	0	0	0	500,797	500,797	500,797	0	0	254,558	0	254,558	0	0	0	254,558	0	13
14	0	0	0	0	486,095	486,095	486,095	0	0	225,145	0	225,145	0	0	0	225,145	0	14
15	0	0	0	0	470,129	470,129	470,129	0	0	218,099	0	218,099	0	0	0	218,099	0	15
16	0	0	0	0	477,915	477,915	477,915	0	0	226,806	0	226,806	0	0	0	226,806	0	16
17	0	0	0	0	534,618	534,618	534,618	0	0	264,335	0	264,335	0	0	0	264,335	0	17
18	0	0	0	0	559,454	559,454	559,454	0	0	339,280	0	339,280	0	0	0	339,280	0	18
19	0	0	0	0	562,618	562,618	562,618	0	0	316,651	0	316,651	0	0	0	316,651	0	19
20	0	0	0	0	524,993	524,993	524,993	0	0	302,218	0	302,218	0	0	0	302,218	0	20
21	0	0	0	0	508,090	508,090	508,090	0	0	262,422	0	262,422	0	0	0	262,422	0	21
22	0	0	0	0	478,866	478,866	478,866	0	0	245,434	0	245,434	0	0	0	245,434	0	22
23	0	0	0	0	478,789	478,789	478,789	0	0	217,187	0	217,187	0	0	0	217,187	0	23
24	0	0	0	0	456,920	456,920	456,920	0	0	213,993	0	213,993	0	0	0	213,993	0	24
25	552,800	0	0	0	461,500	461,500	1,014,300	0	0	231,779	0	231,779	0	0	0	231,779	0	25
26	927,888	0	0	0	364,223	364,223	1,292,111	0	0	246,717	0	246,717	0	0	0	246,717	0	26
27	775,353	0	0	0	361,347	361,347	1,136,700	0	0	231,387	0	231,387	0	0	0	231,387	0	27
28	0	178,933	0	0	360,206	360,206	539,139	0	0	226,188	0	226,188	0	0	0	226,188	0	28
29	0	172,876	0	0	548,714	548,714	721,590	0	0	210,722	0	210,722	0	0	0	210,722	0	29
30	0	0	0	0	483,730	483,730	483,730	0	0	217,740	0	217,740	0	0	0	217,740	0	30
31	0	0	0	0	361,379	361,379	361,379	0	0	184,104	0	184,104	0	0	0	184,104	0	31
SUB-TOTAL	2,256,041	351,809	0	0	14,589,322	14,589,322	17,197,172	0	0	7,430,423	0	7,430,423	0	0	0	7,430,423	0	SUB-TOTAL
ACRE FEET	6.924	1.080	0.000	0.000	44.773	44.773	52.776	0.000	0.000	22.803	0.000	22.803	0.000	0.000	0.000	22.803	0.000	ACRE FEET
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							17,197,172	TOTAL GALLONS RETURNED TO BEAR CREEK =							7,430,423			

RESERVOIR No.2 started the month 1.4' below full storage and ended the month full with 6.924 acre feet of storage replenished while storage rights were in priority

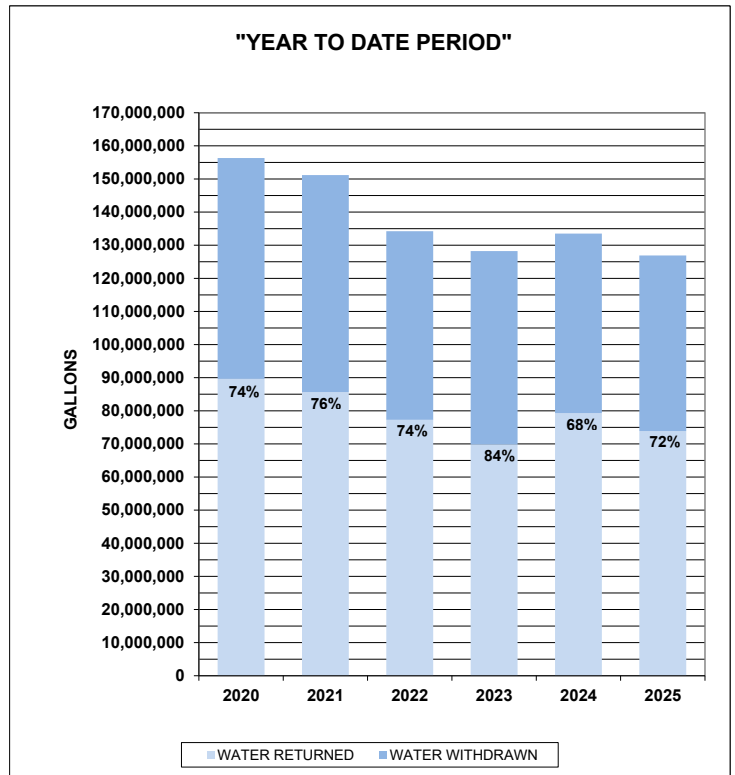
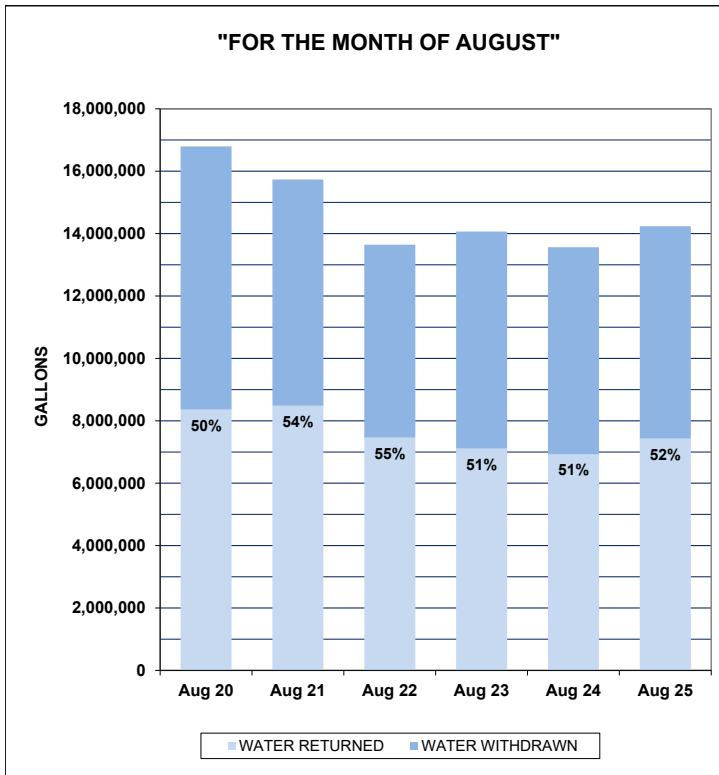
RESERVOIR No.1 started the month 1.5' below full storage and dropped to 2.0' below full before 1.08 acre feet of storage was added while storage rights were in priority to end the month 1.5 feet below full storage

NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DITCH HEADGATE BUT DOWNSTREAM OF THE MORRISON HEADGATE.

NOTE (J) - TOTAL AMOUNT OF WATER RETURNED TO BEAR CREEK FROM WASTE WATER PLANT TREATED EFFLUENT, WATER PREVIOUSLY PUT INTO STORAGE AND RELEASED FOR AUGMENTATION AND WATER PUMPED FROM ONE OR BOTH OF THE DISTRICT'S NON-TRIBUTARY DAKOTA WELLS.

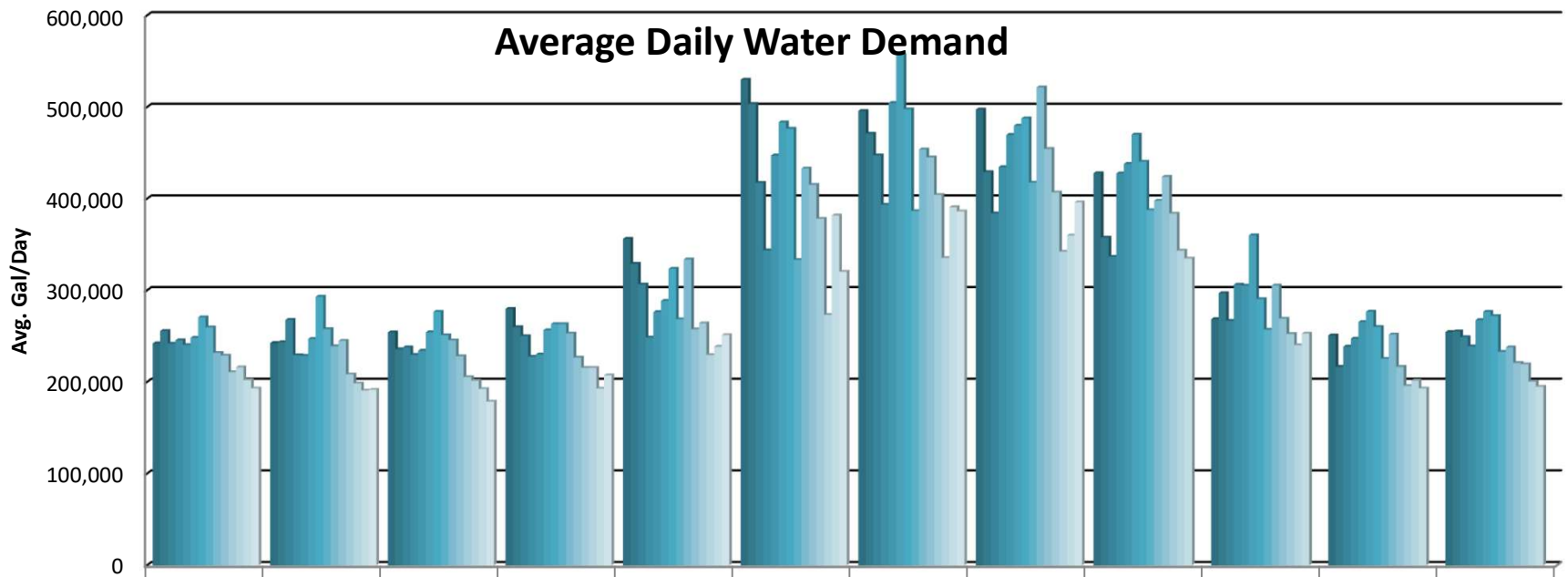
GENESEE WATER AND SANITATION DISTRICT

"SIX YEAR COMPARISON RESERVOIR WATER RELEASED TO MUNICIPAL USE AND RETURNED TO BEAR CREEK"



YEAR - 2020	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2021	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,908,000	8,157,000	103.15%	103.15%	JANUARY	8,094,000	7,231,000	89.34%	89.34%
FEBRUARY	7,567,000	7,488,000	98.96%	101.10%	FEBRUARY	7,664,000	6,825,000	89.05%	89.20%
MARCH	8,265,000	8,295,000	100.36%	100.84%	MARCH	8,097,000	8,328,000	102.85%	93.83%
APRIL	8,311,000	8,818,000	106.10%	102.21%	APRIL	7,837,000	8,052,000	102.74%	96.04%
MAY	11,350,000	8,907,000	78.48%	96.00%	MAY	9,088,000	9,445,000	103.93%	97.80%
JUNE	13,946,000	8,282,000	59.39%	87.10%	JUNE	14,091,000	8,744,000	62.05%	88.62%
JULY	15,501,000	8,385,000	54.09%	80.07%	JULY	15,068,000	8,407,000	55.79%	81.55%
AUGUST	16,794,000	8,359,000	49.77%	74.40%	AUGUST	15,734,000	8,482,000	53.91%	76.47%
SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%	SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%
OCTOBER	10,393,000	7,407,000	71.27%	72.75%	OCTOBER	9,182,000	7,542,000	82.14%	74.19%
NOVEMBER	8,198,000	7,176,000	87.53%	73.75%	NOVEMBER	7,179,000	6,982,000	97.26%	75.62%
DECEMBER	8,256,000	7,272,000	88.08%	74.66%	DECEMBER	7,416,000	7,328,000	98.81%	77.02%
TOTAL	129,234,000	96,490,000		74.66%	TOTAL	123,260,000	94,932,000		77.02%
YEAR - 2022	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2023	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,310,000	7,259,000	99.30%	99.30%	JANUARY	7,325,000	6,620,000	90.38%	90.38%
FEBRUARY	6,793,000	6,593,000	97.06%	98.22%	FEBRUARY	6,081,000	6,132,000	100.84%	95.12%
MARCH	6,981,000	6,995,000	100.20%	98.88%	MARCH	6,880,000	6,525,000	94.84%	95.03%
APRIL	7,108,000	6,855,000	96.44%	98.26%	APRIL	6,738,000	6,627,000	98.35%	95.86%
MAY	9,131,000	6,987,000	76.52%	92.94%	MAY	7,887,000	8,889,000	112.70%	99.66%
JUNE	12,537,000	6,978,000	55.66%	83.57%	JUNE	9,083,000	8,128,000	89.49%	97.56%
JULY	13,764,000	7,818,000	56.80%	77.78%	JULY	11,777,000	8,354,907	70.94%	91.94%
AUGUST	13,643,000	7,461,000	54.69%	73.70%	AUGUST	14,064,700	7,111,000	50.56%	83.61%
SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%	SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%
OCTOBER	8,527,000	6,881,000	80.70%	72.04%	OCTOBER	9,956,000	6,329,800	63.58%	78.09%
NOVEMBER	6,537,000	5,828,000	89.15%	73.11%	NOVEMBER	6,546,300	5,928,000	90.55%	78.92%
DECEMBER	7,425,000	6,239,000	84.03%	73.83%	DECEMBER	6,738,600	7,005,907	103.97%	80.53%
TOTAL	112,065,000	82,738,000		73.83%	TOTAL	104,678,000	84,299,614		80.53%
YEAR - 2024	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2025	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,117,200	7,009,000	98.48%	98.48%	JANUARY	6,912,473	6,464,048	93.51%	93.51%
FEBRUARY	8,664,100	6,545,500	75.55%	85.89%	FEBRUARY	6,277,635	5,770,440	91.92%	92.76%
MARCH	6,637,500	6,292,500	94.80%	88.53%	MARCH	6,278,151	5,964,628	95.01%	93.48%
APRIL	6,368,500	7,049,800	110.70%	93.43%	APRIL	6,880,400	6,440,800	93.61%	93.51%
MAY	8,291,900	7,409,300	89.36%	92.52%	MAY	8,569,460	6,899,384	80.51%	90.32%
JUNE	13,678,866	6,316,506	46.18%	80.03%	JUNE	10,952,458	6,878,570	62.80%	83.75%
JULY	14,982,715	6,663,070	44.47%	71.93%	JULY	13,789,802	7,165,526	51.96%	76.40%
AUGUST	13,561,228	6,922,564	51.05%	68.36%	AUGUST	14,237,513	7,430,423	52.19%	71.74%
SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%	SEPTEMBER				
OCTOBER	10,348,813	6,763,304	65.35%	66.43%	OCTOBER				
NOVEMBER	6,655,583	6,120,588	91.96%	67.99%	NOVEMBER				
DECEMBER	7,211,869	6,430,800	89.17%	69.31%	DECEMBER				
TOTAL	115,701,077	80,195,565		69.31%	TOTAL	73,897,892	53,013,819		71.74%

NOTE: THE DIFFERENCE BETWEEN GALLONS WITHDRAWN AND GALLONS RETURNED WILL NOT NECESSARILY REFLECT THE CONSUMPTIVE USE OF WATER OR DEPLETIONS TO BEAR CREEK DUE TO MANY FACTORS! THESE FLOW RECORDS ARE REPRESENTATIVE OF ACTUAL DISTRICT USAGE (RAW WATER PUMPED TO DISTRICT VS WASTEWATER RETURN) AND ARE **NON-INCLUSIVE** OF THE OVERALL STORAGE/AUGMENTATION PLAN!



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012	242,161	242,586	254,225	279,733	356,258	529,967	495,839	497,452	427,833	268,581	250,867	254,516
2013	255,742	243,464	235,744	259,767	328,968	503,433	471,065	429,097	357,600	297,032	216,567	255,290
2014	241,806	267,821	237,936	249,967	306,484	417,400	447,290	383,968	336,667	266,806	238,667	248,935
2015	245,548	229,214	229,677	227,600	248,516	343,633	393,484	434,613	427,567	306,226	247,367	238,935
2016	240,355	228,690	234,194	230,033	276,419	447,233	504,581	469,645	438,067	305,225	265,567	267,645
2017	248,258	247,071	254,323	256,600	288,613	483,467	556,741	479,807	470,000	360,144	276,810	276,706
2018	270,622	293,122	276,647	263,284	323,600	476,373	497,663	487,798	440,486	290,487	260,027	272,035
2019	259,560	257,656	251,095	263,313	268,454	333,285	386,529	417,558	387,606	257,070	225,342	232,939
2020	231,709	239,013	245,480	252,930	333,804	433,124	453,787	521,595	397,926	305,318	251,844	237,789
2021	228,812	244,972	228,122	226,649	257,530	415,169	445,115	454,347	423,945	269,186	216,579	220,803
2022	210,737	208,269	205,309	215,504	264,150	378,147	404,190	406,817	383,840	252,413	195,758	219,414
2023	216,110	198,409	201,415	215,391	229,542	273,230	335,434	342,339	343,424	240,160	201,584	200,459
2024	202,066	190,702	192,335	192,830	238,597	381,786	390,840	359,897	334,718	252,906	193,001	194,869
2025	193,007	191,545	178,623	207,376	251,289	320,371	386,200	396,149				

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

YEAR BUDGET SUMMARY - AUGUST 2025

ENTERPRISE	TOTAL BUDGET	AUGUST WATER	AUGUST SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING	
BEGINNING YEAR BALANCE	\$ 788,212			\$ 840,276	\$ 52,064		
REVENUE							
WATER SERVICES	\$ 1,318,860	\$ 295,817	\$ -	\$ 883,702	\$ (435,158)	67%	
SEWER SERVICES	\$ 1,244,580	\$ -	\$ 210,016	\$ 836,740	\$ (407,840)	67%	
PENALTY CHARGES	\$ 5,100	\$ (0)	\$ 1	\$ 4,152	\$ (948)	81%	
INSPECTION & TRANSFER FEES	\$ -	\$ 135	\$ 135	\$ 925	\$ 925	0%	
TURN ON/OFF FEES	\$ -	\$ 38	\$ 38	\$ 300	\$ 300	0%	
MISC REVENUE	\$ -	\$ 1,117	\$ 89	\$ 1,206	\$ 1,206	0%	
SUBTOTAL	\$ 2,568,540	\$ 297,106	\$ 210,278	\$ 1,727,025	\$ (841,515)	67%	
TOTAL REVENUE (INCLUDES BEG BAL)	\$ 3,356,752	\$ 297,106	\$ 210,278	\$ 2,567,301	\$ (789,451)	76%	
EXPENSES							
OPERATIONS & MAINTENANCE	SALARIES	\$ 588,386	\$ 30,469	\$ 27,556	\$ 374,188	\$ 214,198	64%
	BENEFITS/EDUCATION	\$ 259,395	\$ 8,965	\$ 7,844	\$ 135,568	\$ 123,827	52%
	UTILITIES	\$ 290,325	\$ 14,247	\$ 9,888	\$ 135,529	\$ 154,796	47%
	CHEMICALS	\$ 94,300	\$ 4,397	\$ 8,108	\$ 56,870	\$ 37,430	60%
	TESTING/ANALYSIS	\$ 17,030	\$ 83	\$ 266	\$ 9,631	\$ 7,399	57%
	BLDG MAINTENANCE/OTHER	\$ 2,595	\$ -	\$ -	\$ 277	\$ 2,318	11%
	REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 3,036	\$ -	\$ 93,918	\$ 38,952	71%
	REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 4,108	\$ 44,219	\$ 86,703	34%
	AUTO	\$ 33,020	\$ 150	\$ 150	\$ 14,095	\$ 18,925	43%
	EQUIPMENT-TOOLS	\$ 20,655	\$ 67	\$ 67	\$ 13,053	\$ 7,602	63%
	COMMUNICATION/ALARM	\$ 17,251	\$ 658	\$ 658	\$ 8,853	\$ 8,398	51%
	PERMIT FEES	\$ 6,075	\$ 977	\$ -	\$ 977	\$ 5,098	16%
	DITCH ASSESSMENTS	\$ 6,125	\$ -	\$ -	\$ 7,750	\$ (1,625)	127%
	MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
TOTAL OPS & MAINTENANCE EXP	\$ 1,644,449	\$ 63,047	\$ 58,645	\$ 894,928	\$ 749,521	54%	
ADMINISTRATIVE	SALARIES	\$ 339,468	\$ 19,830	\$ 19,830	\$ 233,960	\$ 105,508	69%
	BENEFITS/EDUCATION	\$ 133,540	\$ 5,937	\$ 5,937	\$ 90,330	\$ 43,210	68%
	TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 55,768	\$ 27,884	67%
	UTILITIES	\$ 9,900	\$ 140	\$ 140	\$ 4,309	\$ 5,591	44%
	COMMUNICATION/ALARM	\$ 19,417	\$ 610	\$ 610	\$ 9,976	\$ 9,441	51%
	INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ -	\$ -	\$ 115,338	\$ (3,088)	103%
	PROFESSIONAL SERVICES	\$ 79,185	\$ 738	\$ 160	\$ 44,447	\$ 34,738	56%
	COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 2,686	\$ 2,686	\$ 45,023	\$ 50,178	47%
	COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 50	\$ 50	\$ 1,022	\$ 1,278	44%
	POSTAGE & SHIPPING	\$ 2,820	\$ 41	\$ 41	\$ 1,583	\$ 1,237	56%
	OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 52	\$ 52	\$ 1,348	\$ 10,352	12%
	DUES/PUBLICATIONS	\$ 18,015	\$ 900	\$ 900	\$ 15,672	\$ 2,343	87%
	DIRECTOR MEETINGS	\$ 7,500	\$ 500	\$ 500	\$ 3,500	\$ 4,000	47%
	CUSTOMER REBATES	\$ 300	\$ -	\$ -	\$ -	\$ 300	0%
	CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
	GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
TOTAL ADMINISTRATIVE EXPENSE	\$ 872,247	\$ 34,971	\$ 34,393	\$ 622,275	\$ 249,973	71%	
TOTAL ENTERPRISE EXPENSES	\$ 2,516,696	\$ 98,018	\$ 93,038	\$ 1,517,203	\$ 999,494	60%	
BEGIN FUNDS AVAILABLE- ENTERPRISE	\$ 788,212	\$ -	\$ -	\$ 840,276	\$ 52,064		
REVENUE	\$ 2,568,540	\$ 297,106	\$ 210,278	\$ 1,727,025	\$ (841,515)	67%	
EXPENSES	\$ 2,516,696	\$ 98,018	\$ 93,038	\$ 1,517,203	\$ 999,493	60%	
CHANGE IN FUNDS AVAILABLE	\$ 51,844	\$ 199,088	\$ 117,240	\$ 209,821	\$ 157,977		
ENTERPRISE ENDING BALANCE	\$ 840,056	\$ 199,088	\$ 117,240	\$ 1,050,097	\$ 210,041		

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

GOV'T FUND: BONDS & LOANS	TOTAL BUDGET	AUGUST WATER	AUGUST SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 147,049			\$ 143,029	\$ (4,020)	
REVENUE						
PROPERTY TAXES	\$ 837,963	\$ 12,095	\$ -	\$ 814,997	\$ (22,966)	97%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 4,793	\$ -	\$ 33,085	\$ (26,915)	55%
SUBTOTAL REVENUE	\$ 897,963	\$ 16,888	\$ -	\$ 848,083	\$ (49,880)	94%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 1,045,012	\$ 16,888	\$ -	\$ 991,111	\$ (53,901)	95%
EXPENSES						
BOND & LOAN PRINCIPAL	\$ 618,836	\$ 309,418	\$ -	\$ 618,836	\$ 618,836	100%
INTEREST EXPENSE	\$ 156,163	\$ 78,081	\$ -	\$ 156,163	\$ 156,163	100%
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ 181	\$ -	\$ 12,225	\$ 344	97%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
TOTAL EXPENSES	\$ 847,568	\$ 387,681	\$ -	\$ 787,224	\$ 60,344	93%
BEGIN FUNDS AVAILABLE-BONDS/LOANS						
	\$ 147,049	\$ -	\$ -	\$ 143,029	\$ (4,020)	
REVENUE	\$ 897,963	\$ 16,888	\$ -	\$ 848,083	\$ (49,880)	94%
EXPENSES	\$ 847,568	\$ 387,681	\$ -	\$ 787,224	\$ 60,344	93%
CHANGE IN FUNDS AVAILABLE	\$ 50,395	\$ (370,793)	\$ -	\$ 60,859	\$ 10,464	
BONDS/LOANS ENDING BALANCE	\$ 197,444	\$ (370,793)	\$ -	\$ 203,887	\$ 6,443	

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	AUGUST WATER	AUGUST SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 1,893,468			\$ 1,783,503	\$ (109,965)	
REVENUE						
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 69,101	\$ 34,049	\$ 413,348	\$ (206,743)	67%
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400	0%
INVESTMENT EARNINGS	\$ 72,000	\$ 9,320	\$ -	\$ 69,251	\$ (2,749)	96%
SUBTOTAL REVENUE	\$ 692,091	\$ 78,421	\$ 34,049	\$ 488,998	\$ (203,093)	71%
TTL REVENUE (INCLUDES BEGIN BALANCE)	\$ 2,585,559	\$ 78,421	\$ 34,049	\$ 2,272,501	\$ (313,058)	
EXPENSES						
PROPERTY/EQUIPMENT	\$ 108,000	\$ -	\$ -	\$ 104,932	\$ 3,068	97%
WATER SYSTEMS	\$ 574,360	\$ 27,942	\$ -	\$ 297,567	\$ 276,793	52%
WASTEWATER SYSTEMS	\$ -	\$ -	\$ -	\$ 2,145	\$ (2,145)	0%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 62,500	\$ 62,500	50%
PAYMENTS TO CWCB FOR 2021 LOAN	\$ 224,473	\$ -	\$ -	\$ -	\$ 224,473	0%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 1,031,833	\$ 27,942	\$ -	\$ 467,144	\$ 564,689	45%
BEGIN FUNDS AVAIL CAP REPLACEMENTS						
	\$ 1,893,468	\$ -	\$ -	\$ 1,783,503	\$ (109,965)	
YTD REVENUE	\$ 692,091	\$ 78,421	\$ 34,049	\$ 488,998	\$ (203,093)	71%
YTD EXPENSES	\$ 1,031,833	\$ 27,942	\$ -	\$ 467,144	\$ 564,689	45%
CHANGE IN FUNDS AVAILABLE	\$ (339,742)	\$ 50,479	\$ 34,049	\$ 21,855	\$ 361,597	
CAP REPLACEMENTS ENDING BALANCE	\$ 1,553,726	\$ 50,479	\$ 34,049	\$ 1,805,358	\$ 251,632	

INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

BUILDING AUTHORITY	TOTAL BUDGET	AUGUST WATER	AUGUST SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
REVENUE						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ (48,797)	42%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ (48,797)	42%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 162,120	\$ 3,485	\$ 3,486	\$ 113,323	\$ (48,797)	
EXPENSES						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ 48,797	42%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ 48,797	42%
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
YTD REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ (48,797)	42%
YTD EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 34,855	\$ 48,797	42%
CHANGE IN FUNDS AVAILABLE	\$ 0	\$ -	\$ -	\$ -	\$ (0)	
BUILDING AUTHORITY ENDING BALANCE	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ (0)	

TOTAL DISTRICT	TOTAL BUDGET	AUGUST WATER	AUGUST SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 2,907,197	\$ -	\$ -	\$ 2,845,276	\$ (61,921)	
TOTAL DISTRICT REVENUE	\$ 4,242,246	\$ 395,901	\$ 247,813	\$ 3,098,960	\$ (1,143,286)	73%
TOTAL DISTRICT EXPENSES	\$ 4,479,749	\$ 517,126	\$ 96,523	\$ 2,806,426	\$ 1,673,323	63%
CHANGE IN FUNDS AVAILABLE	\$ (237,503)	\$ (121,226)	\$ 151,290	\$ 292,535	\$ 530,037	
TOTAL DISTRICT ENDING BALANCE	\$ 2,669,694	\$ (121,226)	\$ 151,290	\$ 3,137,810	\$ 468,116	

GENESEE WATER & SANITATION DISTRICT

August 31, 2025

CASH & INVESTMENTS

		TOTAL
OPERATING ACCOUNTS	Operating	47,917
	Total Operating Accounts	\$ 47,917
	August 2024 \$	341,412
MONEY MARKET ACCOUNTS	AMY	
	General 7302 (Unrestricted) 4.369%	\$ 1,970,905
	Res #1 Loan 7306 (Restricted) 4.369%	\$ 20,707
	Gov't Fund (prop taxes) 7303 4.369%	\$ 423,651
	Total Money Market Accounts	\$ 2,415,263
	August 2024 5.556% \$	1,962,197
	TOTAL CASH & INVESTMENTS	\$ 2,463,180
	August 2024 \$	2,303,609

SCHEDULE OF 2024 PRINCIPAL & INTEREST DEBT - GENERAL OBLIGATION AND REVENUE PLEDGE

02/01/25	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 387,499.40	Paid Jan 31	Final Pmnt 8-1-34
05/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Pmnt 11/1/35
06/01/25	CWCB - Revenue Loan - Reservoir #1	\$ 204,066.09	Paid May 28	Final Pmnt 6/1/65
8/1/2025	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 387,499.40	Paid Aug 1st	Final Pmnt 8/1/34
11/01/25	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Due Nov 1	Final Pmnt 11/1/35
		\$ 1,104,064.89		