



**REGULAR MEETING  
BOARD OF DIRECTORS**

**HELD: Tuesday, December 10, 2024, 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. November 12, 2024, Regular Board Meeting
- 4. PUBLIC HEARING - AMENDING 2024 BUDGET, 2025 PROPOSED BUDGET AND RATES**
- 5. FINAL BOARD DISCUSSION AND APPROVALS**
  - A. Approval of Resolution 24-1201 Amending 2024 Budget
  - B. Approval of Resolution 24-1202 Approving Rates/Fees
  - C. Approval of Resolution 24-1203 Adopting Budget for 2025
  - D. Approval of Resolution 24-1204 Establishing Property Tax Mill Levy for 2025
  - E. Approval of Resolution 24-1205 Appropriating Sums for the 2025 Budget Year

**RETURN TO REGULAR SESSION**

- 6. PROPOSED 2025 REGULAR BOARD OF DIRECTORS ANNUAL MEETING SCHEDULE**
  - A. Approval of Resolution 24-1206 Designating Meeting Dates and Posting Locations
- 7. MAY 6, 2025, DISTRICT ELECTION PLAN AND APPOINT DESIGNATED ELECTION OFFICIAL**
  - A. Approval of Resolution 24-1207 2025 Election Plan & Appointment of DEO
- 8. AMENDED RULES GOVERNING ACCESS TO PUBLIC RECORDS**
  - A. Approval of Resolution 24-1208 Rules Governing Access to Public Records
- 9. STAFF HOLIDAY “Thank You” From the Board**
- 10. MANAGER UPDATES**
- 11. SUPERINTENDENT UPDATES**
- 12. ADMINISTRATION UPDATES**
- 13. LEGAL REPORT – If Applicable**

General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 14. ADJOURN**

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

**Draft**

**HELD:**

Tuesday, November 12, 2024  
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 – In Person  
Branch Russell, Director – In Person  
Jim Hurd, 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

**Also present in person were:**

Gary Gantner, Resident  
Kevin Doyle, Resident  
Pat Becker, Resident  
Marty Carriere, Resident

**Also present by Zoom video teleconference:**

Christina Jantzeff, Accountant  
Dlyan Woods, Legal Council

**CALL TO ORDER:**

At 5:03 pm President Forman called the meeting to order.

**CHANGES, ADDITIONS, APPROVAL OF AGENDA:**

Agenda approved with no changes or additions.

**APPROVAL OF MINUTES:**

Motion to approve October 22, 2024, minutes with changes: Vice President Forman

Second: Director Hurd

Votes: 4

Motion passed 4-0

**PUBLIC HEARING – DRAFT 2024 AMENDED AND 2025 PROPOSED BUDGET AND RATES/FEEES CONSIDERATION**

Final Public Hearing for 2025 Budget and Rates Approval is December 10, 2024.

Mr. Brownell reviewed the Budget Summary for 2025, Reserve Trend, and Recommended Rate Increase. After discussion, all five Directors agreed with the proposed rate increases and plan recommendation as presented. Mr. Brownell stated the final draft of the 2025 Budget that will be presented at the December 10, 2024, Board of Director's meeting will reflect the proposed rate increases and plan recommendations.

Director Hurd requested that information on the Genesee Water and Sanitation District website be corrected in the calendar because it shows incorrect dates for the Board of Director's Meetings for the months of November and December.

**MANAGER UPDATES:**

Mr. Brownell discussed the regular monthly documents included in the packet, with no additional updates.

**SUPERINTENDENT UPDATES:**

Mr. Calley discussed the regular monthly documents included in the packet, with no additional updates.

**ADMINISTRATION UPDATES:**

Mrs. Carriere discussed the regular monthly documents and quarterly reports included in the packet and provided a brief financial update.

Mr. Brownell discussed the 2024 Amended Budget and informed the Board that there will be eight resolutions presented in the December 10, 2024, Board of Director's Meeting.

**LEGAL REPORT:**

Mr. Woods had nothing to report.

**OLD BUSINESS:**

Director Hurd brought up two separate personnel items that the rest of the Board of Directors, Mr. Brownell, and Mr. Woods agreed were not properly recognized at the appropriate time during the meeting and cannot be discussed in an open forum meeting. The meeting moved forward without discussion of these matters.

**NEW BUSINESS:**

President Forman discussed the email policy that was put in place in a previous meeting. He recognized that all Directors had complied with the new policy and are now using the appropriate email accounts except one and made a request to Director Hurd to start using the correct email as was set forth. Director Hurd acknowledged the request.

**ADJOURN:**

Motion to adjourn: Vice President Forman

Second: Director Russell

Votes: 4

Motion passed 4-0



**Genesee**  
WATER & SANITATION DISTRICT

**“2024”  
BUDGET AMENDMENT**

**December 10, 2024**

Genesee Water & Sanitation District  
2310 Bitterroot Lane  
Golden, Colorado 80401  
Telephone 303-278-9780

**GENESEE WATER AND SANITATION DISTRICT  
2310 Bitterroot Lane  
GOLDEN, COLORADO 80401**

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**LEGAL NOTICE  
PUBLIC HEARING ON PROPOSED 2024 AMENDED BUDGET CONSIDERATION**

To: All residents of and owners of land within the Genesee Water and Sanitation District:

You and each of you are hereby notified that:

Hearings on the Genesee Water and Sanitation District Proposed Amended 2024 Budget will be considered at two Regular Meetings and Public Hearings of the Genesee Water and Sanitation District Board of Directors to be held on November 12, 2024, and December 10, 2024. A copy of the 2024 Proposed Amended Budget is available for public inspection at the Genesee Water and Sanitation District Administration Building, 2310 Bitterroot Lane, Golden, Colorado 80401.

At any time prior to the final adoption of the Genesee Water & Sanitation District Amended 2024 Budget, any taxpayer within such District may file or register his or her objections thereto.

Notice is further given that such other business as may come before the Board will also be considered at the November 12, 2024, and December 10, 2024, meetings of the Genesee Water and Sanitation District Board of Directors. The meetings will be held at the Genesee Water and Sanitation District Administration Building, 2310 Bitterroot Lane, Golden, Colorado at 5:00 p.m. Additionally, for those interested, the meetings will be available via ZOOM video conferencing. Please call the District office at 303-278-9780 for the invitation link. Any written objections to the proposed budget must be received at the District's office no later than 4:30 pm. on December 9, 2024.

Dated this 10<sup>th</sup> day of October 2024  
GENESEE WATER AND SANITATION DISTRICT  
By: Dan Hartmann, Secretary/Treasurer

The Board of Directors of the Genesee Water and Sanitation District, Jefferson County, Colorado, held a Public Hearing and Regular Meeting at the Administration Office, 2310 Bitterroot Lane, Golden, CO 80401 at the hour of 5:00 o'clock p.m., on Tuesday, the 10<sup>th</sup> day of December, 2024.

The following Board of Directors were present:

President and Chair	Gary Anderson
Secretary/Treasurer	Dan Hartmann
First Vice President	Wayne Forman
Vice President	Branch Russell
Vice President	Jim Hurd
Also Present	Chris Brownell, District Manager
	Bob Calley, District Superintendent
	Erin Carriere, Director of Administration
	Shannon McClayland, Senior Administrator

The Chair reported that, prior to the meeting; he had notified each of the Directors of the date, time and place of this meeting and the purpose for which it was called. He further reported that he had requested the District's Manager to prepare a written Notice of Meeting and that said notice was duly posted on the District's website [www.geneseewater.colorado.gov](http://www.geneseewater.colorado.gov), at the District's Administration Building and three places within the limits of the District in Golden, Colorado, all five days prior to this meeting. The legal notices of public hearing on the Proposed Amended 2024 Budget were also published in the Golden Transcript on October 10<sup>th</sup>.

Thereupon, Chairman Anderson introduced and moved the adoption of the following Resolution:

**RESOLUTION 24-1201**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING AN AMENDED BUDGET FOR THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, the Board of Directors of the Genesee Water and Sanitation District has authorized its Manager to prepare a proposed budget in accordance with the accrual basis of budgetary accounting, and that said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on the 12<sup>th</sup> day of November 2024, and again on the 10<sup>th</sup> day of December 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed amended budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance, as required by law.



NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GENESSEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO:

Section 1. That budgeted expenditures out of the enterprise fund have increased as follows:

	<i>Original</i>	<i>Amended</i>
ENTERPRISE FUND - CAPITAL OUTLAY		
Purchase of Capital Assets	\$ 233,800	\$ 986,662

Section 2. That budgeted revenues paid into the enterprise have been increased as follows:

	<i>Original</i>	<i>Amended</i>
ENTERPRISE FUND - WATER & SANITATION		
From Grants and Revenue Bond Proceeds	\$ - 0 -	\$ 986,662

Section 3. That the budget as submitted, amended, herein above summarized by the fund and attached, and the same hereby is approved and adopted as the budget of the Genessee Water and Sanitation District for the fiscal year 2024.

Section 4. That the budget shall be signed and certified by Gary Anderson, as President and Chairman of the District.

The foregoing Resolution was seconded by Director.

The motion passed to .

RESOLUTION APPROVED AND ADOPTED this 10<sup>th</sup> day of December 2024.

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Gary Anderson  
President and Chairman

ATTEST:

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Dan Hartmann  
Secretary/Treasurer

I, Gary Anderson, hereby certify that I am a Director and Duly elected and qualified President of the Genessee Water and Sanitation District, and that the foregoing is a true and actual copy of the budget for the fiscal year 2024, duly adopted at a meeting of the Board of Directors of the Genessee Water and Sanitation District held on the 10<sup>th</sup> day of December, 2024.

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Gary Anderson  
President and Chairman

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Genesee Water and Sanitation District of Jefferson County, Colorado this 10<sup>th</sup> day of December 2024.

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Gary Anderson  
President and Chairman

(seal)

The foregoing Resolution was seconded by Director \_\_\_\_\_.

The motion passed to \_\_\_\_\_.

RESOLUTION ADOPTED AND APPROVED THIS the 10<sup>th</sup> day of December 2024.

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Gary Anderson  
President and Chairman

ATTEST:

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Dan Hartmann  
Secretary/Treasurer

ACKNOWLEDGEMENT OF NOTICE AND,  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Genesee Water and Sanitation District, Jefferson County, Colorado do hereby acknowledge receipt of proper notice of the Public Hearing and Regular meeting of the Board of Directors held the 10<sup>th</sup> day of December, 2024, informing us of the date, time and place of the meeting and the purpose for which it was called, and do hereby waive any and all other notice which might be required by law, and we do hereby approve said record proceedings and the action taken by the Board as stated therein.

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Gary Anderson  
President and Chairman

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Wayne Forman  
1<sup>st</sup> Vice-President

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Dan Hartmann  
Secretary/Treasurer

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Branch Russell  
Vice-President

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Jim Hurd  
Vice-President

**RESOLUTION No. 24-1203**

**EXHIBIT A**

**DRAFT**

**GENESEE WATER AND SANITATION DISTRICT  
2310 BITTERROOT LANE  
GOLDEN, COLORADO 80401**

**SCHEDULE OF FEES AND CHARGES  
EFFECTIVE DECEMBER 26, 2024**

**WATER**

**SINGLE & MULTI-FAMILY DWELLINGS (Each Single-Family Unit) & COMMERCIAL [BI-MONTHLY]**

Base Charge			\$94.50
Plus usage per the following schedule:			
1,000 Gallons Thru 5,000 Gallons	Cost Per 1,000 Gallons		\$5.05
6,000 Gallons Thru 10,000 Gallons	Cost Per 1,000 Gallons		\$6.00
11,000 Gallons Thru 15,000 Gallons	Cost Per 1,000 Gallons		\$7.30
16,000 Gallons Thru 20,000 Gallons	Cost Per 1,000 Gallons		\$8.50
21,000 Gallons & Above	Cost Per 1,000 Gallons		\$10.20

**CONSTRUCTION / BULK WATER USAGE**

Usage Within or Outside the District	Cost Per 1,000 Gallons		\$25.00
30-Day Fire Hydrant Use Permit Fee			\$100.00

**SEWER**

**SINGLE & MULTI-FAMILY DWELLINGS (Each Single-Family Unit) [BI-MONTHLY]**

Charge - Flat Rate			\$140.00
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**COMMERCIAL [BI-MONTHLY]**

Base Charge			\$140.00
Plus usage over 8,000 Gallons	Cost Per 1,000 Gallons		\$15.95

*FEBRUARY, APRIL, DECEMBER Billings* Based on Usage

*JUNE, AUGUST, OCTOBER Billings* Based on Average of Most Recent February & April Billings

**CAPITAL REPLACEMENT FEE**

**ALL METERED ACCOUNTS [BI-MONTHLY]**

Total Charge – Flat Fee			\$72.07
Water – Flat Fee		\$48.28	
Sewer – Flat Fee		\$23.79	

## GENESEE WATER AND SANITATION DISTRICT SERVICE FEE HISTORY

**PROPOSED**

<b>YEAR</b> (EFFECTIVE DATE)	<b>2010</b> EFFECTIVE (JUN. 26, 2010)	<b>2011</b> EFFECTIVE (DEC. 26, 2011) For CY 2012	<b>2012</b> EFFECTIVE (DEC. 26, 2012) For CY 2013	<b>2013</b> EFFECTIVE (DEC. 26, 2013) For CY 2014	<b>2014</b> EFFECTIVE (DEC. 26, 2014) For CY 2015	<b>2015</b> EFFECTIVE (DEC. 26, 2015) For CY 2016	<b>2016</b> EFFECTIVE (DEC. 26, 2016) For CY 2017	<b>2017</b> EFFECTIVE (DEC. 26, 2017) For CY 2018	<b>2018</b> EFFECTIVE (DEC. 26, 2018) For CY 2019	<b>2019</b> EFFECTIVE (DEC. 26, 2019) For CY 2020	<b>2020</b> EFFECTIVE (DEC. 26, 2020) For CY 2021	<b>2021</b> EFFECTIVE (DEC. 26, 2021) For CY 2022	<b>2022</b> EFFECTIVE (DEC. 26, 2022) For CY 2023	<b>2023</b> EFFECTIVE (DEC. 26, 2022) For CY 2024	<b>2024</b> EFFECTIVE (DEC. 26, 2024) For CY 2025
<b>WATER SERVICE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>		<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>					<b>NO INCREASE</b>	
BASE RATE	\$42.00	\$42.00	\$42.00	\$44.00	\$44.00	\$46.00	\$46.00	\$55.00	\$55.00	\$57.00	\$59.00	\$69.00	\$87.50	\$87.50	\$94.50
CONSUMPTION	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>		<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>					<b>NO INCREASE</b>	<b>NO INCREASE</b>
1K-5K	\$3.20	\$3.20	\$3.20	\$3.25	\$3.25	\$3.25	\$3.25	\$4.05	\$4.05	\$4.35	\$4.50	\$4.85	\$5.05	\$5.05	\$5.05
6K-10K	\$3.85	\$3.85	\$3.85	\$3.90	\$3.90	\$3.90	\$3.90	\$4.80	\$4.80	\$5.10	\$5.30	\$5.65	\$6.00	\$6.00	\$6.00
11K-15K	\$4.50	\$4.50	\$4.50	\$4.60	\$4.60	\$4.60	\$4.60	\$5.60	\$5.60	\$5.90	\$6.15	\$6.50	\$7.30	\$7.30	\$7.30
16K-20K	\$5.20	\$5.20	\$5.20	\$5.30	\$5.30	\$5.30	\$5.30	\$6.50	\$6.50	\$6.80	\$7.05	\$7.40	\$8.50	\$8.50	\$8.50
21K AND ABOVE	\$5.90	\$5.90	\$5.90	\$6.00	\$6.00	\$6.00	\$6.00	\$7.75	\$7.75	\$8.05	\$8.30	\$8.65	\$10.20	\$10.20	\$10.20
BI-MONTHLY WATER SERVICE BILL (WITH 8,000 GALLON USAGE)	<b>\$69.55</b>	<b>\$69.55</b>	<b>\$69.55</b>	<b>\$71.95</b>	<b>\$71.95</b>	<b>\$73.95</b>	<b>\$73.95</b>	<b>\$89.65</b>	<b>\$89.65</b>	<b>\$94.05</b>	<b>\$97.40</b>	<b>\$110.20</b>	<b>\$130.75</b>	<b>\$130.75</b>	<b>\$137.75</b>
<b>SEWER SERVICE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>		<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>					<b>NO INCREASE</b>	
BI-MONTHLY SEWER SERVICE FLAT FEE	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$90.00</b>	<b>\$99.50</b>	<b>\$104.00</b>	<b>\$122.62</b>	<b>\$139.00</b>	<b>\$139.00</b>	<b>\$140.00</b>
<b>TOTAL</b>															
BI-MONTHLY WATER AND SEWER SERVICE BILL (WITH 8,000 GALLON USAGE)	<b>\$152.55</b>	<b>\$152.55</b>	<b>\$152.55</b>	<b>\$161.95</b>	<b>\$161.95</b>	<b>\$163.95</b>	<b>\$163.95</b>	<b>\$179.65</b>	<b>\$179.65</b>	<b>\$193.55</b>	<b>\$201.40</b>	<b>\$232.82</b>	<b>\$269.75</b>	<b>\$269.75</b>	<b>\$277.75</b>
<b>CAPITAL RESERVE FEE</b> aka CRF	CRF EFFECTIVE JUN 26, 2010	<b>NO INCREASE</b>	<b>NO INCREASE</b>	CRF INCREASE DEC 26, 2013	<b>NO INCREASE</b>	CRF INCREASE DEC 26, 2015	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>	CRF INCREASE DEC 26, 2020	CRF INCREASE DEC 26, 2021	<b>NO INCREASE</b>	<b>NO INCREASE</b>	<b>NO INCREASE</b>
WATER CRF PER SFE	\$7.00	\$7.00	\$7.00	\$15.00	\$15.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$37.00	\$48.28	\$48.28	\$48.28
SEWER CRF PER SFE	\$7.00	\$7.00	\$7.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$23.79	\$23.79	\$23.79	\$23.79
<b>TOTAL</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$52.00</b>	<b>\$72.07</b>	<b>\$72.07</b>	<b>\$72.07</b>	<b>\$72.07</b>
<b>TOTAL BI-MONTHLY WATER AND SEWER BILL FOR A CUSTOMER WITH 8,000 GALLON USAGE (EXCLUDES PROPERTY TAX COMPONENT)</b>	<b>\$166.55</b>	<b>\$166.55</b>	<b>\$166.55</b>	<b>\$191.95</b>	<b>\$191.95</b>	<b>\$203.95</b>	<b>\$203.95</b>	<b>\$219.65</b>	<b>\$219.65</b>	<b>\$233.55</b>	<b>\$253.40</b>	<b>\$304.89</b>	<b>\$341.82</b>	<b>\$341.82</b>	<b>\$349.82</b>

ALL RATES SHOWN ARE BASED ON BI-MONTHLY (TWO MONTHS) BILLING

CUSTOMER USAGE DROPPED FROM AN AVERAGE OF 12,000 GALLONS TO 10,000 GALLONS PER BILLING PERIOD FOLLOWING "2002".

CUSTOMER USAGE DROPPED FROM AN AVERAGE OF 10,000 GALLONS TO 8,000 GALLONS PER BILLING PERIOD FOLLOWING "2008".

CUSTOMER USAGE HAS DROPPED FROM AN AVERAGE OF 8,000 GALLONS TO 7,000 GALLONS PER BILLING PERIOD FOLLOWING "2016"

A NEW FEE FOR CAPITAL REPLACEMENT / RESERVE WAS IMPLEMENTED IN EARLY 2010 WITH AN EFFECTIVE DATE OF JUNE 26, 2010. THE CRF WAS INCREASED FOR 2014, 2016, 2021, 2022



**Genesee**

WATER & SANITATION DISTRICT

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## **“2025” FINAL DRAFT BUDGET**

**December 10, 2024**

Genesee Water & Sanitation District  
2310 Bitterroot Lane  
Golden, Colorado 80401

Telephone 303-278-9780

**GENESEE WATER AND SANITATION DISTRICT**  
**2310 Bitterroot Lane**  
**GOLDEN, COLORADO 80401**

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**2025 BUDGET MESSAGE**

**DESCRIPTION OF THE DISTRICT**

The District is a Colorado special district, located in Jefferson County, Colorado, about 8 miles southwest of Golden, CO and 15 miles west of downtown Denver. The District was created pursuant to Title 32 of the Colorado Revised Statutes, known as the Special District Act (the "Act"), for the purpose of providing water and sanitation services, including a water supply, treatment, storage, transmission and distribution system and a sanitary sewer collection and treatment system, for the inhabitants of the District. The Order and Decree of the District Court in and for Jefferson County, Colorado, creating the District, was entered on July 5, 1973, following approval of the creation of the District by the electors of the proposed District at an election held within the proposed District. The Decree incorporated a Resolution of Approval (the "Resolution of Approval") of the Jefferson County Commissioners.

The Resolution of Approval by the Jefferson County Commissioners approved the District's service plan (the "Service Plan") which, among other things, shows the proposed services to be provided and financed, and describes the facilities to be acquired. Any material changes to the Service Plan of a basic or essential nature, including additions to the types of service provided by the District, could require modification of the Service Plan; and modification of the Service Plan would require the approval of the Board of County Commissioners. To date, the Service Plan of the District has not been amended.

The District's service area stretches slightly north of Interstate Highway 70 to Bear Creek on the south, and contains approximately 2,870 acres.

The District is not financially accountable for any other organization, nor is the District a component unit of any other primary governmental entity.

**Mission Statement:** *The Genesee Water and Sanitation District will strive to provide quality drinking water and sanitary sewer services to customers of the District in a safe, efficient, and customer-friendly manner.*

**BUDGETARY BASIS OF ACCOUNTING**

The District follows Governmental Accounting Standards Board pronouncements and records are maintained on the accrual basis of accounting. The "2025" Budget for the Genesee Water & Sanitation District has been prepared under these standards and guidelines.

**ENTERPRISE**

On November 2, 1992, the people of the State of Colorado adopted a constitutional provision, Article X, Section 20, commonly known as the Taxpayers Bill of Rights (TABOR). Pursuant to TABOR and legislation passed by the Colorado General Assembly, Article 45.1 of Title 37, Colorado Revised statutes; local Governments are authorized to designate government-owned businesses as enterprises. The Genesee Water and Sanitation District has established an enterprise to administer its capital replacement program in part, and to operate its water and wastewater system.

**SERVICES OF THE DISTRICT**

The Genesee Water and Sanitation District furnishes water and sanitary sewer service to its general customers within the boundaries of the District. The District was serving 1,607.33 equivalent residential units (EQR's) on November 30, 2024.

**LONG TERM DEBT – OUTLINE OF PAST 10 (TEN) YEARS**

**2012 SERIES TAX-EXEMPT DIRECT PURCHASE LEASE REVENUE BOND**

On March 20, 2012 a Resolution of the Board of Directors of the Genesee Water & Sanitation District authorized the issuance of the Genesee Water & Sanitation District, Tax-Exempt Direct Purchase Lease Revenue Bond, Series 2012, the execution and delivery of a Lease Agreement; a Mortgage and Loan Agreement, a Site Lease, and providing other covenants and details in connection therewith for the purpose of 1) Financing the Planning, acquisition and construction of a new administrative and vehicle maintenance building and 2) Paying the issuance

of costs of the bond. This lease was issued April 25, 2012, in the amount of \$1,200,000, at an interest rate of 3.61% per annum for 15 years. The lease may be paid off on April 1, 2027, with a balloon payment of \$393,102.76.

The foregoing financing and related agreements were provided through Wells Fargo Bank, N.A. with the loan amount based on architectural estimates, but prior to contractor bidding. Results from contractor bidding came in substantially greater than architectural estimates as well as the amount of bond proceeds. The District decided to fund the difference through non-tax originating Capital funds received in 2012 and 2013 and if necessary to do so, remaining amounts through its Enterprise Operations/Maintenance and Administrative General Fund. The District took occupancy of the new building on August 22, 2013. The administrative/garage building is headquartered within the District's boundaries. As part of this financing, the Genesee Building Authority, a component part of the District, was created and is separately documented within the budget.

2014 SERIES GENERAL OBLIGATION REFUNDING AND IMPROVEMENT LOAN – J.P. MORGAN CHASE BANK

Refunding of the remaining principal balance of the July 1, 2004, outstanding reservoir bonds ("2004 Series") in the amount of \$2,435,000 was accomplished on December 12, 2014, through a new "2014 Series" general obligation loan agreement with JP Morgan Chase Bank. In addition to the refunding, issuance of \$500,000 in new funds was provided for within the loan for a total "2014 Series" loan amount of \$2,988,000 and includes all costs of issuance. The "2014 Series" loan has a term of 10 years, no provision for early redemption and an interest rate of 2.25% per annum. Issuance of the \$500,000 amount was provided in order to continue with engineering, geotechnical and permitting associated with the replacement of the District's 32 year old water treatment facility. At a November 4, 2014, election, the District electorate authorized (by an overwhelming 77% in favor) \$10,300,000 in general obligation debt to be used for the full replacement of its aging water treatment facility along with other water system replacements and improvements.

2015 SERIES GENERAL OBLIGATION LOAN – COLO. WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Along with the \$500,000 amount discussed above, the District signed a loan agreement with the Colorado Water Resources and Power Development Authority for a total of \$9,790,312 to complete the Advanced Water Treatment Facility. By issuance of these two loans, this will complete the 2014 voter authorization of \$10,300,000. The \$9,790,312 loan has an interest rate of 2.17% per annum and will be repaid through semi-annual payments with a payoff date of August 1, 2034. The loan will be repaid with tax distributions.

2015 SERIES REVENUE LOAN – COLORADO WATER RESOURCES & POWER DEVELOPMENT AUTHORITY

Unfortunately, bidding results came in higher than expected for the Advanced Water Treatment Facility and in order to complete all water system replacements anticipated to be covered/funded with the \$10,300,000 voter authorization, the District Enterprise subsequently implemented another loan with the Colorado Water Resources and Power Development Authority. This loan for \$2,500,000 is 0% interest with a 20-year term and is secured with a revenue pledge from the District through its Enterprise Capital Replacement(s) Fund. Proceeds from this loan will be used to fund any shortfalls which may develop with the water treatment project and to complete the other planned water system replacements and improvements. Management successfully completed this loan agreement, and it was executed in December 2015.

Additionally, Management and Staff have successfully completed all planned water system replacements with the above noted funding. Replacements have included the new Advanced Water Treatment Facility, modifications and new pumps for the Base and Larkspur Stations, the full replacement of seven of nine Main Line Pressure Reducing Stations and replacement of all individual Customer Water Meters with radio read units.

2021 SERIES REVENUE LOAN – COLORADO WATER CONSERVATION BOARD

With water availability being an ongoing concern especially during dry times, in early 2019 the District Enterprise applied for and was awarded a \$37,387 grant through the Colorado Water Conservation Board (CWCB). The grant was used in part to fund the preparation of a storage feasibility analysis, to determine various storage concepts the District could use to better utilize existing water rights and enhance their existing storage capacity. The results of the analysis indicated enlargement of the existing District owned 16-acre foot Dam/Reservoir No. 1 provided the best overall value. Soon after, the District applied for a loan, funded by a revenue pledge, also through the CWCB and later in the year was approved for a loan amount up to \$4,242,000, for the enlargement of Genesee Dam/Reservoir No. 1. Subsequently, the District applied for a Colorado Water Plan Grant, also through the CWCB and was awarded an amount up to \$1,384,000 for engineering and construction of the reservoir project.



In September of 2022, the CWCB approved an increased loan amount of up to \$5,500,000. Grant funds received will directly offset the final amount of the loan. Engineering, permitting, and bidding were completed in 2022, and project substantial completion was January of 2024. The final loan is \$5,122,625.12 with 2.5% interest and a 40-year term, with the first annual principal & interest payment due June 1, 2025.

**CASH ON HAND**

The Board of Directors of the District has instructed its Manager to invest cash reserves in accordance with the provisions of the Public Deposit Protection Act (P. D. P. A.), Section -10.5-101 et seq., C.R.S.

**PURCHASING OF INVESTMENTS**

On March 26, 1996, the Board of Directors adopted a formal Cash Deposit and Investment Policy. The District President or the Secretary/Treasurer has the authority to implement cash management policies and authorize investments. In the absence of both the President and Secretary/Treasurer, any other two directors are authorized to make investment decisions.

**REVENUE TO THE GOVERNMENT FUND**

Income received from property taxes will be used to pay for long term debt service, which includes interest and principal on bonds and loans, a debt reserve fund (specific funding established beginning in the 2022 budget year). The Government Fund may also collect specific ownership taxes, bond proceeds, if any, and these revenue sources will be offset by Jefferson County Treasurer property tax collection fees, loan administration fees and bank servicing fees associated with bonds, if any. A share of administrative expenses incurred by the Enterprise Fund on behalf of the Government Fund will be recognized with a transfer between these respective Funds.

**REVENUE TO THE ENTERPRISE FUND**

Revenues, primarily from water and sewer service charges (excluding property taxes, specific ownership taxes) are used to pay for most operations and administrative expenses of the District. Water and Sewer service fees were last increased and effective on December 26, 2022. Water and Sewer service fees along with associated revenues and operating expenses are reviewed annually. If considered necessary, any potential increases will be determined prior to the end of the 2025 budget cycle.

**CAPITAL REPLACEMENT FUND**

A Capital Replacement Fee (CRF) is collected and administered by the Enterprise and was put in place on June 26, 2010. This fee was implemented as part of the District's long range capital planning and to supplement the now expired 2009-2018 voter authorized property tax assessment put in place solely for capital replacement purposes. The CRF fee is reviewed annually and has been adjusted over the years. Most recently, effective December 26, 2021, fees were increased on the water side to provide substantial funding for the District's Reservoir No. 1 enlargement project and related loan repayment. Additional increases in both water and sewer CRF were approved to cover the April 2027 Building Authority loan balloon payment, and to start rebuilding capital reserves.

**FINANCE COMMITTEE**

A Finance Committee was established in July 2008 to be an advisory committee to review, monitor and advise the Genesee Board of Directors on financial matters affecting the District, thus bringing more transparency and involvement to financial processes and results to/from the District's customers. The finance committee has been inactive in recent years with all financial matters handled by management and the Board of Directors.

**CAPITAL REPLACEMENTS**

A chart reflecting capital expense related projects for 2024 and 2025 follows on page 4.

**GENESEE WATER AND SANITATION DISTRICT**

**TOTAL CAPITAL REPLACEMENT AND IMPROVEMENT EXPENSE - FUNDED AND ADMINISTERED BY BOTH THE DISTRICT GOVERNMENT AND ENTERPRISE**

REFERENCE G/L ACCT. NO.	DESCRIPTION OF ACCOUNT	2024 ADOPTED	2024 AMENDED	2025 PROPOSED
#1630	DISTRICT TRUCKS/EQUIPMENT	\$52,000	\$50,577	\$108,000
	IMPROVEMENT/STATUS: STAFF	PURCHASE ONE NEW TRUCK - REPLACE TRUCK #4 (2008)	PURCHASED ONE NEW TRUCK AND ONE USED TRUCK w/MOSTLY INSURANCE PROCEEDS	PURCHASE TWO NEW TRUCKS - REPLACE #2 (2009) AND #6 (2007)
#1640	EQUIPMENT (GENERAL) WATER & SEWER	\$8,500	\$0	\$0
	IMPROVEMENT/STATUS: STAFF	PURCHASE UTILITY DUMP TRAILER	N/A	NOTHING BUDGETED
#1642.1	LABORATORY EQUIPMENT WATER	\$35,000	\$26,236	\$0
	IMPROVEMENT/STATUS: STAFF	PURCHASE NEW / REPLACEMENT TOC ANALYZER	PURCHASED NEW TOC ANALYZER	NOTHING BUDGETED
#1648	COMPUTER HARDWARE/SOFTWARE	\$37,000	\$20,300	\$0
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	REPLACE 8 WORKSTATIONS, 1 SERVER, OFFICE PRINTER/COPIER	REPLACED 8 WORKSTATIONS, PURCHASED NEW PRINTER/COPIER, SERVER ELIMINATED FOR SECURITY	NOTHING BUDGETED
#1707.1	STORAGE & AUGMENTATION RESERVOIR(S) NO. 2	\$25,000	\$5,751	\$100,000
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	ADDITION OF RESERVOIR LEVEL MONITORING AND SECURITY	INSTALLED LEVEL MONITORING	ADDITION OF RESERVOIR MIXING AND AERATION
#1708.1	STORAGE & AUGMENTATION RESERVOIR(S) NO. 1	\$12,500	\$634,908	\$100,000
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	INSTALL SECURITY MEASURES AT RESERVOIR SITE	COMPLETION OF RESERVOIR NO.1 EXPANSION PROJECT	ADDITION OF RESERVOIR MIXING AND AERATION, PUMP RAMP UPGRADES
#1754.1	LARKSPUR PUMP STATION AND RESERVOIR	\$4,800	\$9,939	\$166,180
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	REPLACE / UPGRADE RESERVOIR HATCH	RESERVOIR HATCH REPLACED - ENGINEERING PORTION OF STANDBY GENERATOR PROJECT	ADDITION OF STANDBY GENERATOR
#1756.1	JOHNSON PUMP STATION	\$0	\$4,000	\$0
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	NOTHING BUDGETED	REPLACED RECIRCULATION PUMP	NOTHING BUDGETED
#1761.1	2017 ADVANCED WATER TREATMENT FACILITY	\$0	\$8,820	\$166,180
	IMPROVEMENT/STATUS: STAFF & ENGINEERING CONSULTANT / CONTRACTORS AS NEEDED	NOTHING BUDGETED	ENGINEERING PORTION OF STANDBY GENERATOR PROJECT	ADDITION OF STANDBY GENERATOR
#1773.1	FIRE HYDRANTS	\$8,000	\$12,282	\$22,000
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS IF NECESSARY	REPAIRS / REPLACEMENTS OF FIRE HYDRANTS	FIRE HYDRANT REPLACEMENTS (3)	REPAIRS / REPLACEMENTS OF FIRE HYDRANTS
#1730.1	TRANSMISSION/ DISTRIBUTION MAINS	\$8,000	\$0	\$20,000
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	REPAIRS / REPLACEMENTS OF WATER MAIN BLOW OFFS	N/A	VALVE REPLACEMENTS
#1778.1	NORTHRIDGE WATER BOOSTER STATION	\$12,500	\$10,500	\$0
	IMPROVEMENT/STATUS: STAFF	REPLACE PUMP #1 AND #2	REPLACED TWO PUMPS	NOTHING BUDGETED
#1848.2	WASTEWATER TREATMENT FACILITY	\$14,000	\$44,996	\$0
	IMPROVEMENT/STATUS: STAFF	PURCHASE DRY CHEMICAL FEED SYSTEM	DRY CHEM FEEDER, ANOX BASIN MIXER, AERATION BASIN RECYCLE PUMP	NOTHING BUDGETED
#1824.2	HOLLY SEWAGE LIFT STATION	\$0	\$14,538	\$0
	IMPROVEMENT/STATUS: STAFF	NOTHING BUDGETED	NEW PUMP MOTOR AND SHAFT	NOTHING BUDGETED
#1759.1	BEAR CREEK DIVERSION / INTAKE	\$0	\$42,000	\$0
	IMPROVEMENT/STATUS: STAFF & CONTRACTORS AS NEEDED	NOTHING BUDGETED	REPLACEMENT/UPGRADE - ELECTRICAL AND COMMUNICATIONS WIRING, BASE TO BEAR CREEK INTAKE	NOTHING BUDGETED
#1772.1	ADMINISTRATIVE OFFICE & GARAGE SHOP FACILITY	\$16,500	\$10,305	\$0
	IMPROVEMENT/STATUS: STAFF & OUTSIDE CONTRACTORS AS NEEDED	REAR MEMBRANE DECK FLOORING	INSTALLED OUTDOOR DECK FLOORING	NOTHING BUDGETED

**LEGAL NOTICE  
PUBLIC HEARING ON PROPOSED 2025 BUDGET AND RATES CONSIDERATION**

To: All residents of and owners of land within the Genesee Water and Sanitation District:

You and each of you are hereby notified that:

Hearings on the Genesee Water and Sanitation District Proposed 2025 Budget and Rates will be considered at two Regular Meetings and Public Hearings of the Genesee Water and Sanitation District Board of Directors to be held on November 12, 2024, and December 10, 2024. A copy of the 2025 Proposed Budget is available for public inspection at the Genesee Water and Sanitation District Administration Building, 2310 Bitterroot Lane, Golden, Colorado 80401.

2024 Budget Amendment will also be completed.

At any time prior to the final adoption of the Genesee Water & Sanitation District 2025 Budget, any taxpayer within such District may file or register his or her objections thereto.

Notice is further given that such other business as may come before the Board will also be considered at the November 12, 2024, and December 10, 2024, meetings of the Genesee Water and Sanitation District Board of Directors. The meetings will be held at the Genesee Water and Sanitation District Administration Building, 2310 Bitterroot Lane, Golden, Colorado at 5:00 p.m. Additionally, for those interested, the meetings will be available via ZOOM video conferencing. Please call the District office at 303-278-9780 for the invitation link. Any written objections to the proposed budget must be received at the District's office no later than 4:30 pm. on December 9, 2024.

Dated this 10<sup>th</sup> day of October 2024  
GENESEE WATER AND SANITATION DISTRICT  
By: Dan Hartmann, Secretary/Treasurer

The Board of Directors of the Genesee Water and Sanitation District, Jefferson County, Colorado, held a Public Hearing and Regular Meeting at the Administration Office, 2310 Bitterroot Lane, Golden, CO 80401 at the hour of 5:00 o'clock p.m., on Tuesday, the 10<sup>th</sup> day of December, 2024.

The following Board of Directors were present:

President and Chair	Gary Anderson
Secretary/Treasurer	Dan Hartmann
First Vice President	Wayne Forman
Vice President	Branch Russell
Vice President	Jim Hurd
Also Present	Chris Brownell, District Manager
	Bob Calley, District Superintendent
	Erin Carriere, Director of Administration

The Chair reported that, prior to the meeting; he had notified each of the Directors of the date, time and place of this meeting and the purpose for which it was called. He further reported that he had requested the District's Manager to prepare a written Notice of Meeting and that said notice was duly posted on the District's website [www.geneseewater.colorado.gov](http://www.geneseewater.colorado.gov), at the District's Administration Building and three places within the limits of the District in Golden, Colorado, all five days prior to this meeting. The legal notices of public hearing on the Proposed 2025 Budget were also published in the Golden Transcript on October 10<sup>th</sup>.

Thereupon, Chairman Anderson introduced and moved the adoption of the following Resolution:

**RESOLUTION 24-1203**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, the Board of Directors of the Genesee Water and Sanitation District has authorized its Manager to prepare a proposed budget in accordance with the accrual basis of budgetary accounting, and that said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on the 12<sup>th</sup> day of November 2024, and again on the 10<sup>th</sup> day of December 2024 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenue so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO:

Section 1. That estimated Expenditures for the District are as follows:

DEBT RETIREMENT & GENERAL GOVERNMENT	
Debts Service funded by General Property Tax	\$ 774,999
To Debt Service Reserve Fund	\$ 197,444
Related Administrative Expenses and Fees	\$ 72,569
Subtotal	\$1,045,012
CAPITAL OUTLAY - ENTERPRISE	
Debt Service paid from sources other than the General Property Tax	\$ 349,473
Purchase of Capital Asset	\$ 682,360
To Capital Replacement Reserve	\$1,553,726
Subtotal	\$2,585,559
OPERATING EXPENSE - WATER & SANITATION ENTERPRISE	
Operations, Maintenance, and Administration	\$2,516,696
To Operating Reserve	\$ 840,056
Subtotal	\$3,356,752
BUILDING AUTHORITY	
Debt Service	\$ 83,652
To Building Authority Reserve	\$ 78,468
Total Building Authority	\$ 162,120
TOTAL DISTRICT EXPENDITURES	\$7,149,443

Section 2. That estimated Revenues are as follows:

GENERAL GOVERNMENT	
From the General Property Tax	\$ 837,963
From General Fund Reserve	\$ 147,049
From Sources Other than the General Property Tax (Specific Ownership Tax)	\$ 60,000
From Bond and Loan Proceeds	\$ 0
Total General Government	\$1,045,012
ENTERPRISE - WATER & SANITATION	
From Enterprise Fund Reserves:	
From Capital Replacement Fund	\$1,893,468
From Operating Reserve	\$ 788,212
From Capital Replacement Fees	\$ 620,091
From Grants and Revenue Bond Proceeds	\$ 0

"2025" BUDGET MESSAGE (Continued)

From Sources Other than the General Property Tax	\$2,640,540
Total Enterprise	\$5,942,311
BUILDING AUTHORITY	
From Sources Other than the General Property Tax	\$ 162,120
Total Building Authority	\$ 162,120
TOTAL DISTRICT REVENUES	\$7,149,443

Section 3. That the budget as submitted, amended, herein above summarized by the fund and attached, and the same hereby is approved and adopted as the budget of the Genesee Water and Sanitation District for the fiscal year 2025.

Section 4. That the budget shall be signed and certified by Gary Anderson, as President and Chairman of the District.

The foregoing Resolution was seconded by Director.

The motion passed to.

RESOLUTION APPROVED AND ADOPTED this 10<sup>th</sup> day of December 2024.

\_\_\_\_\_  
Gary Anderson  
President and Chairman

ATTEST:

\_\_\_\_\_  
Dan Hartmann  
Secretary/Treasurer

I, Gary Anderson, hereby certify that I am a Director and Duly elected and qualified President of the Genesee Water and Sanitation District, and that the foregoing is a true and actual copy of the budget for the fiscal year 2025, duly adopted at a meeting of the Board of Directors of the Genesee Water and Sanitation District held on the 10<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Gary Anderson  
President and Chairman



The Board then considered the amount of money required to be raised by taxation in order to balance the Budget. Thereupon, Chairman Anderson introduced and moved the adoption of the following Resolution:

**RESOLUTION 24-1204**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE BUDGET YEAR.

WHEREAS, the Board of Directors of the Genesee Water and Sanitation District has adopted its annual budget in accordance with the Local Government Budget Law; and

WHEREAS, the amount of money necessary to balance the budget for the general operating expense and capital outlay and the building authority is \$6,104,431 and

WHEREAS, the amount of money necessary to balance the budget for debt retirement, debt service reserve and administrative expense is \$1,045,012.

WHEREAS, the 2024 valuation for the assessment for the District, as certified by the County Assessor, is \$109,371,899.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the District during the 2025 budget year, there is hereby levied a tax of 00.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That for the purpose of meeting all capital outlay expenses of the District during the 2025 budget year, there is hereby levied a tax of 00.00 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 3. That for the purpose of meeting debt retirement expenses of the District during the 2025 budget year, there is hereby a tax of 7.1922 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024 to raise \$786,624 in revenue. That for the purpose of creating and maintaining a debt service reserve for the District during the 2025 budget year, there is hereby a tax of 0.4694 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024 to raise \$51,339 in reserved revenue. The remainder of debt retirement expenses, if any, will be paid for by the Debt Service Reserve Fund, Specific Ownership Taxes and a return of tax revenue surplus if any generated in 2025.

Section 4. That Chris Brownell, District Manager is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County, Colorado, the mill levy for the District as herein above determined and set. That said certification shall be in substantially the following form:

CERTIFICATION OF TAX LEVIES

TO THE COUNTY COMMISSIONERS OF JEFFERSON COUNTY, COLORADO:

This is to certify that the tax levies to be assessed by you upon all property within the limits of the Genesee Water and Sanitation District of Jefferson County, Colorado, for the year collected in 2025, as determined and fixed by the Board of Directors on the 10<sup>th</sup> day of December 2024 are:

General Operating Expense	0.000	Mills
Capital Replacements	0.000	Mills
Debt Retirement	7.1922	Mills
Debt Service Reserve	0.4694	Mills
Total	7.6616	Mills

and you are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Genesee Water and Sanitation District of Jefferson County, Colorado this 10<sup>th</sup> day of December 2024.

---

Gary Anderson  
President and Chairman

(seal)

The foregoing Resolution was seconded by Director \_\_\_\_\_.

The motion passed to \_\_\_\_\_.

RESOLUTION ADOPTED AND APPROVED THIS the 10<sup>th</sup> day of December 2024.

---

Gary Anderson  
President and Chairman

ATTEST:

---

Dan Hartmann  
Secretary/Treasurer

Thereupon, Chairman Anderson introduced and moved the adoption of the following Resolution:

**RESOLUTION 24-1205**

A RESOLUTION APPROPRIATING SUMS OF MONEY IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, The Board of Directors has made provision in its annual budget for revenue in an amount equal or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget and for the purposes described below, so as not to impair the operations of the District:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GENESEE WATER AND SANITATION DISTRICT, JEFFERSON COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of the District, for the purposes stated:

DEBT RETIREMENT AND GENERAL GOVERNMENT

General Property Tax	\$ 837,963
General Fund Reserves	\$ 147,049
Sources Other than the General Property Tax (Specific Ownership Tax)	\$ 60,000

ENTERPRISE - WATER & SANITATION\*

Enterprise Fund Reserves:	
Capital Replacement Fund	\$ 1,893,468
From Operating Reserve	\$ 788,212
Capital Replacement Fees	\$ 620,091
Grants and Revenue Bond Proceeds	\$ 0
Sources Other than the General Property Tax	\$ 2,640,540

BUILDING AUTHORITY

From Sources Other than the General Property Tax	\$ 162,120
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TOTAL DISTRICT REVENUES \$7,149,443

The foregoing Resolution was seconded by Director \_\_\_\_\_.

The motion passed to \_\_\_\_\_.

ADOPTED AND APPROVED this 10<sup>th</sup> day of December 2024.

\_\_\_\_\_  
Gary Anderson  
President and Chairman

ATTEST:

\_\_\_\_\_  
Dan Hartmann  
Secretary/Treasurer

*\*Genesee Water & Sanitation District Enterprise*

ACKNOWLEDGEMENT OF NOTICE AND,  
APPROVAL OF RECORD OF PROCEEDINGS

We, the undersigned members of the Board of Directors of the Genesee Water and Sanitation District, Jefferson County, Colorado do hereby acknowledge receipt of proper notice of the Public Hearing and Regular meeting of the Board of Directors held the 10<sup>th</sup> day of December, 2024, informing us of the date, time and place of the meeting and the purpose for which it was called, and do hereby waive any and all other notice which might be required by law, and we do hereby approve said record proceedings and the action taken by the Board as stated therein.

\_\_\_\_\_  
Gary Anderson  
President and Chairman

\_\_\_\_\_  
Wayne Forman  
1<sup>st</sup> Vice-President

Dan Hartmann

\_\_\_\_\_  
Secretary/Treasurer

\_\_\_\_\_  
Branch Russell  
Vice-President

\_\_\_\_\_  
Jim Hurd  
Vice-President

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

<b>BUDGET SUMMARY</b>		<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Amended</b>	<b>2025 Proposed</b>
<b>GOVERNMENT</b>					
<b>BEGINNING FUNDS AVAILABLE - GOVERNMENT</b>		\$39,787	\$103,917	\$96,889	\$147,049
<b>REVENUES</b>	PROPERTY TAX 100% WATER - 2014 SERIES GO REFUNDING & IMPROVEMENT LOAN	320,273	324,449	324,449	-
	PROPERTY TAX - 100% WATER 2015 SERIES STATE REVOLVING FUND LOAN - CRW&PDA	520,200	511,340	511,340	837,963
	SPECIFIC OWNERSHIP TAX	60,173	60,000	60,000	60,000
	<b>TOTAL REVENUE</b>	<b>900,646</b>	<b>895,789</b>	<b>895,789</b>	<b>897,963</b>
<b>EXPENSES</b>	PRINCIPAL & INTEREST LONG TERM DEBT "2014" SERIES REFUNDING/LOAN (CHASE BK)	293,803	294,480	294,480	-
	PRINCIPAL & INTEREST LONG TERM DEBT "2015 SERIES" \$9.79M CWR&PDA G.O. LOAN	477,124	478,612	478,612	774,999
	JEFFCO TREASURER FEES	12,617	12,537	12,537	12,569
	ADMINISTRATIVE SERVICES AND COSTS (Transfer to Enterprise)	60,000	60,000	60,000	60,000
<b>TOTAL EXPENSES</b>	<b>843,544</b>	<b>845,629</b>	<b>845,629</b>	<b>847,568</b>	
CHANGE IN FUNDS AVAILABLE		57,102	50,160	50,160	50,395
YEAR END DEBT SERVICE RESERVE		\$96,889	\$154,077	\$147,049	\$197,444
<b>ENDING FUNDS AVAILABLE - GOVERNMENT</b>		<b>\$96,889</b>	<b>\$154,077</b>	<b>\$147,049</b>	<b>\$197,444</b>

<b>ENTERPRISE</b>					
<b>TOTAL BEGINNING FUNDS AVAILABLE - ENTERPRISE</b>		<b>\$988,339</b>	<b>\$1,996,746</b>	<b>\$1,723,301</b>	<b>\$2,681,680</b>
<b>BEGINNING FUNDS AVAILABLE - CAPITAL WITHIN ENTERPRISE</b>		<b>\$822,066</b>	<b>\$1,333,679</b>	<b>\$1,197,026</b>	<b>\$1,893,468</b>
<b>REVENUES</b>	GOVERNMENT TRANSFER - CAPITAL REPLACEMENT FUND	\$0	\$0	\$0	\$0
	\$2.5M 0% INTEREST 20YR. CWR&PDA LOAN BY REVENUE PLEDGE (LOAN PROCEEDS)	\$3,285,004	\$0	\$0	\$0
	CAPITAL REPLACEMENT FEE	619,723	619,500	619,901	620,091
	WATER & SEWER TAP, INCLUSION, WATER RESOURCE FEES, GAIN ON SALE OF ASSETS	253,414		4,900	
	CAPITAL REPLACEMENT FUND INTEREST EARNINGS	63,286	24,000	105,131	72,000
	RECOVERED COSTS STORAGE (2020 FEASIBILITY GRANT, 2021/2022 CONSTRUCTION GRANT)	642,036	-	138,400	-
	<b>SUB-TOTAL REVENUE</b>	<b>4,863,463</b>	<b>643,500</b>	<b>1,716,594</b>	<b>692,091</b>
<b>EXPENSES</b>	VEHICLES AND EQUIPMENT	51,346	132,500	97,112	108,000
	WATER SYSTEM	4,169,739	87,300	733,353	574,360
	WASTEWATER SYSTEM	77,018	14,000	64,687	-
	2015 - \$2.5M, 0% INTEREST, 20YR., CWR&PDA D15F054 REVENUE LOAN	125,000	125,000	125,000	125,000
	2024 - \$5.1M, 2.5% INT, 40YR. CWCB LOAN - Res#1 ANNUAL \$204,066.09 plus 10% DSR	-	-	-	224,473
	INTERFUND TRANSFER TO BUILDING AUTHORITY	65,400	-	-	-
<b>SUB-TOTAL EXPENSES</b>	<b>4,488,503</b>	<b>358,800</b>	<b>1,020,152</b>	<b>1,031,833</b>	
CHANGE IN FUNDS AVAILABLE		374,960	284,700	696,442	(339,742)
<b>ENDING FUNDS AVAILABLE - RESERVED FOR CAPITAL REPLACEMENT/OUTLAY</b>		<b>\$1,197,026</b>	<b>\$1,618,379</b>	<b>\$1,893,468</b>	<b>\$1,553,726</b>

16 (top in landscape)

<b>TOTAL BEGINNING FUNDS AVAILABLE - OPERATIONS, MAINT. &amp; ADMIN.</b>		<b>\$166,273</b>	<b>\$663,067</b>	<b>\$526,275</b>	<b>\$788,212</b>
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BUDGET SUMMARY		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
	BEGINNING FUNDS AVAILABLE FOR OPERATIONS, MAINTAINANCE & ADMIN.	(\$145,777)	\$351,017	\$206,267	\$465,363
	BEGINNING FUNDS OPERATIONS RESERVE	\$312,050	\$312,050	\$320,008	\$322,849
REVENUES	WATER AND SEWER SERVICE AND RELATED PENALTY FEES	2,449,298	2,524,120	2,523,455	2,568,540
	OPERATIONS RESERVE FUNDING	7,958	-	2,841	-
	<b>SUB-TOTAL REVENUE</b>	<b>2,457,256</b>	<b>2,524,120</b>	<b>2,526,296</b>	<b>2,568,540</b>
EXPENSES	FIELD OPERATIONS AND MAINTENANCE	1,353,767	1,600,928	1,497,297	1,644,448
	ADMINISTRATIVE OPERATIONS	803,487	863,111	827,062	932,248
	LESS GOVERNMENT PORTION ADMIN. SERVICES EXPENSE	(60,000)	(60,000)	(60,000)	(60,000)
	<b>SUB-TOTAL EXPENSES</b>	<b>2,097,254</b>	<b>2,404,039</b>	<b>2,264,359</b>	<b>2,516,696</b>
	CHANGE IN FUNDS AVAILABLE	360,002	120,081	261,937	51,844
	ENDING FUNDS AVAILABLE FOR OPERATIONS, MAINTAINANCE & ADMIN.	\$206,267	\$471,098	\$465,363	\$517,207
	ENDING FUNDS OPERATIONS RESERVE	\$320,008	\$312,050	\$322,849	\$322,849
	<b>TOTAL ENDING FUNDS AVAILABLE - OPERATIONS, MAINTAINANCE &amp; ADMIN.</b>	<b>\$526,275</b>	<b>\$783,148</b>	<b>\$788,212</b>	<b>\$840,056</b>
	<b>TOTAL ENDING FUNDS AVAILABLE - ENTERPRISE</b>	<b>\$1,723,301</b>	<b>\$2,401,527</b>	<b>\$2,681,680</b>	<b>\$2,393,782</b>
<b>BEGINNING FUNDS AVAILABLE - GW&amp;SD BUILDING AUTHORITY (ADMIN., GARAGE &amp; MAINT. BLDG.)</b>		<b>\$13,068</b>	<b>\$13,068</b>	<b>\$78,468</b>	<b>\$78,468</b>
REVENUES	RENTAL & PRINCIPAL REDUCTION INCOME FROM ENTERPRISE ADMIN. & CAPITAL FUNDS - TRANSFERS IN	149,052	83,652	83,652	83,652
	<b>SUB-TOTAL REVENUE</b>	<b>149,052</b>	<b>83,652</b>	<b>83,652</b>	<b>83,652</b>
EXPENSES	LOAN REPAYMENT TO DISTRICT FOR SERIES 2012 BOND PAYMENT TO WELLS FARGO	83,652	83,652	83,652	83,652
	PRE-PAYMENT (AFTER COLLECTION) FOR 2027 BALLOON PAYMENT TO WELLS FARGO	-	-	-	-
	<b>SUB-TOTAL EXPENSES</b>	<b>83,652</b>	<b>83,652</b>	<b>83,652</b>	<b>83,652</b>
	CHANGE IN FUNDS AVAILABLE	65,400	0	0	-
	<b>ENDING FUNDS AVAILABLE - GW&amp;SD BUILDING AUTHORITY (ADMIN., GARAGE &amp; MAINT. BLDG.)</b>	<b>\$78,468</b>	<b>\$13,068</b>	<b>\$78,468</b>	<b>\$78,468</b>
<b>TOTAL DISTRICT</b>					
	<b>BEGINNING FUNDS AVAILABLE - TOTAL DISTRICT</b>	<b>\$1,041,194</b>	<b>\$2,113,732</b>	<b>\$1,898,658</b>	<b>\$2,907,197</b>
	REVENUES	8,370,417	4,147,061	\$5,222,331	4,242,246
	EXPENSES	7,512,953	3,692,120	\$4,213,792	4,479,749
	CHANGE IN FUNDS AVAILABLE	857,464	454,941	\$1,008,539	(237,503)
	<b>ENDING FUNDS AVAILABLE - TOTAL DISTRICT</b>	<b>\$1,898,658</b>	<b>\$2,568,673</b>	<b>\$2,907,197</b>	<b>\$2,669,694</b>
<b>ASSESSED VALUATION, PROPERTY TAX REVENUE AND MILL LEVY</b>		<b>2023</b>	<b>2024</b>		<b>2025</b>
	ASSESSED VALUATION (PRIOR YEAR ASSESSMENT)	\$86,718,131	\$109,196,367	\$109,196,367	\$109,371,899
	PROPERTY TAX REVENUE	\$ 835,789	\$ 835,788	\$ 835,788	\$ 837,963
	MILL LEVY	9.699	7.654	7.654	7.6616
	PERCENT COLLECTED TO LEVIED	100.00%	n/a	100.0%	

16 (bottom in landscape)



**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

GOVERNMENT		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
BEGINNING YEAR BALANCE (DEBT SERVICE RESERVE)		\$39,787	\$103,917	\$96,889	\$147,049
<b>REVENUE</b>					
4011.1	PROPERTY TAX 100% WATER - 2014 SERIES GO REFUNDING & IMPROVEMENT LOAN	320,273	324,449	324,449	-
4011.1	PROPERTY TAX - 100% WATER 2015 SERIES STATE REVOLVING FUND LOAN - CWR&PDA	520,200	511,340	511,340	837,963
SUB-TOTAL DEBT RELATED PROPERTY TAX (DEBT SERVICE/RESERVE FUND)		\$840,473	835,789	\$835,789	\$837,963
4020.1	TAXES - SPECIFIC OWNERSHIP	60,173	60,000	60,000	60,000
4020.2	TAXES - SPECIFIC OWNERSHIP	-	-	-	-
SUB-TOTAL SPECIFIC OWNERSHIP TAXES		\$60,173	\$60,000	\$60,000	\$60,000
<b>TOTAL GOVERNMENT REVENUES</b>		<b>\$900,646</b>	<b>\$895,789</b>	<b>\$895,789</b>	<b>\$897,963</b>
<b>EXPENSES</b>					
2429.1	PRINCIPAL 2014 SERIES \$2.988M (GO REFUNDING & IMPROVEMENT LOAN)	281,000	288,000	288,000	-
2430.1	PRINCIPAL 2015 SERIES \$9.79M - CWR&PDA-D15A054 GEN. OBL. LOAN	320,511	322,224	322,224	618,836
7010.1	INTEREST 2014 SERIES \$2.988M (GO REFUNDING & IMPROVEMENT LOAN)	12,803	6,480	6,480	-
7010.1	INTEREST 2015 SERIES \$9.79M - CWR&PDA-D15A054 GEN. OBL. LOAN	156,613	156,388	156,388	156,163
SUB-TOTAL PRINCIPAL & INTEREST LONG TERM DEBT		\$770,927	\$773,092	\$773,092	\$774,999
7230.1	JEFFERSON COUNTY TREASURERS FEES - WATER	12,617	12,537	12,537	12,569
7230.2	JEFFERSON COUNTY TREASURERS FEES - SEWER	-	-	-	-
SUB-TOTAL JEFFERSON COUNTY TREASURERS FEES		\$12,617	\$12,537	\$12,537	\$ 12,569
XXXX.1	ADMINISTRATIVE SERVICES EXPENSE WATER (INTERFUND TRANSFER)	60,000	60,000	60,000	60,000
XXXX.2	ADMINISTRATIVE SERVICES EXPENSE SEWER (INTERFUND TRANSFER)	\$0	\$0	\$0	\$0
SUB-TOTAL FOR ADMINISTRATIVE SERVICES		\$60,000	\$60,000	\$60,000	\$60,000
<b>TOTAL GOVERNMENT EXPENSES</b>		<b>\$843,544</b>	<b>\$845,629</b>	<b>\$845,629</b>	<b>\$847,568</b>
CHANGE IN FUNDS AVAILABLE		\$57,102	\$50,160	\$50,160	\$50,395
<b>TOTAL GOVERNMENT YEAR ENDING BALANCE</b>		<b>\$96,889</b>	<b>\$154,077</b>	<b>\$147,049</b>	<b>\$197,444</b>

CURRENT YEAR ASSESSED VALUATION * (MILL LEVY / 1000) = ESTIMATED REVENUE REQUIRED		2024 Required for Bonds + 1.5% collection fees	MILL LEVY
<i>FINAL ASSESSED VALUATION \$109,371,899 (11/25/2024):</i>	\$109,371,899		
"2014" SERIES GO REFUNDING & \$500K CONSTRUCTION LOAN - 100% WATER + 1.5% fees		\$0	0.0000
"2015" SERIES \$9.79M CWR&PDA LOAN AGREEMENT (2014 WATER AUTHORIZATION) + 1.5% fees		\$786,624	7.1922
		<b>TOTAL =</b>	<b>7.1922</b>
		For Debt Reserve	<b>0.4694</b>
	<b>Total Revenue</b>	<b>Bond Revenue</b>	<b>Reserve</b>
	<b>\$837,963</b>	\$786,624	\$51,339
		<b>Total Levy</b>	<b>7.6616</b>

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

CAPITAL REPLACEMENT FUND PROGRAM		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
<b>BEGINNING FUNDS AVAILABLE (Capital Reserves)</b>		\$822,066	\$1,333,679	\$1,197,026	\$1,893,468
<b>CRF REVENUE</b>					
2451.1	PROCEEDS FROM LOAN - \$5.55M COLORADO WATER CONSERVATION BOARD (REVENUE PLEDGE)	3,285,004		848,262	-
4300.1	GRANT PROCEEDS - \$1.384M COLORADO WATER CONSERVATION BOARD CONSTRUCTION GRANT	642,036	-	138,400	-
4013.1	CAPITAL REPLACEMENT FEE (WATER)	415,141	415,000	415,401	415,401
4013.2	CAPITAL REPLACEMENT FEE (SANITATION)	204,582	204,500	204,500	204,690
4330.1	INTEREST DELIQUENT PROPERTY TAXES	630		(434)	
4243.1	INCLUSION FEE, WATER	-			
4243.2	INCLUSION FEE, SEWER	-			
4242.1	WATER RESOURCES FEE	-			
4245.1	TAP FEES, WATER	-			
4245.2	TAP FEES, SEWER	-			
4335.1	GAIN ON SALE OF ASSETS, NET	126,242		2,450	
4335.2	GAIN ON SALE OF ASSETS, NET	127,172		2,450	
4320.1	CRF INVESTMENT/INTEREST EARNINGS	62,656	24,000	105,565	72,000
4320.2	CRF INVESTMENT/INTEREST EARNINGS	-		-	
<b>TOTAL CRF REVENUE</b>		\$4,863,463	\$643,500	\$1,716,594	\$692,091
<b>CRF OUTLAY ("Budgetary Expense")</b>					
1630.1	TRUCKS	16,500	26,000	25,288	54,000
1630.2	TRUCKS	16,500	26,000	25,288	54,000
1640.1	EQUIPMENT - WATER	9,173	4,250		
1640.2	EQUIPMENT - SEWER	9,173	4,250		
1642.1	LABORATORY EQUIPMENT	-	35,000	26,236	
1642.2	LABORATORY EQUIPMENT	-	-		
1644.1	OFFICE EQUIPMENT	-	-		
1644.2	OFFICE EQUIPMENT	-	-		
1648.1	COMPUTER HARDWARE/SOFTWARE	-	18,500	10,150	
1648.2	COMPUTER HARDWARE/SOFTWARE	-	18,500	10,150	
<b>TOTAL FURNITURE AND EQUIPMENT</b>		\$51,346	\$132,500	97,112	108,000
1707.1	GENESEE RESERVOIR No.2 (101 AF - 2007)	-	25,000	5,751	100,000
1708.1	GENESEE RESERVOIR No.1 (50 AF Expanded 2024)	4,152,439	12,500	634,908	100,000
1730.1	TRANSMISSION / DISTRIBUTION MAINS				20,000
1751.1	BASE PUMP STATION AND RESERVOIR	-	-		-
1754.1	LARKSPUR PUMP STATION AND RESERVOIR	-	4,800	9,939	166,180
1756.1	JOHNSON PUMP STATION AND RESERVOIR	-		4,000	-
1759.1	BEAR CR DIVERSION, PUMPING, AND METERING FACILITIES			42,000	-
1761.1	2017 ADVANCED WATER TREATMENT FACILITY (AWTF)	-		8,820	166,180
1772.1	ADMINISTRATIVE OFFICE & GARAGE/SHOP FACILITY	-	16,500	5,153	
1773.1	FIRE HYDRANTS	17,300	8,000	12,282	22,000
1774.1	BLOW OFFS	-	8,000		-
1777.1	TELEMETERING/SCADA SYSTEM	-	-		
1778.1	NORTHBRIDGE WATER BOOSTER STATION	-	12,500	10,500	-
<b>TOTAL WATER SYSTEM</b>		4,169,739	\$87,300	733,353	574,360
1820.2	SEWER FORCE MAIN(S) TOTAL OF 4 EA.				-
1822.2	TERRACE SEWER LIFT STATION				-
1824.2	HOLLY SEWER LIFT STATION			14,538	-
1825.2	PINE DROP SEWER LIFT STATION				-
1848.2	WASTEWATER TREATMENT PLANT (WWTP)	77,018	14,000	44,996	
1866.2	DISTRICT MAPPING PROGRAM				-
1872.2	ADMINISTRATIVE OFFICE & GARAGE/SHOP FACILITY		-	5,153	-
1882.2	OTHER - CONSULTING/ENGINEERING			-	-
<b>TOTAL WASTEWATER SYSTEM</b>		\$77,018	\$14,000	\$64,687	-
2450.1	2015 COLO WATER RESOURCES & POWER DEV. AUTHY. LOAN NO. D15F054, \$2.5M, 0% INT., 20 YR.	125,000	125,000	125,000	125,000
2451.1	2024 - \$5.1M, 2.5% INT, 40YR. CWCB LOAN - Res#1 ANNUAL \$204,066.09 plus 10% DSR	-		-	224,473
2428.1	INTERFUND TRANSFER TO BUILDING AUTHORITY TO OFFSET 2027 WELLS FARGO BALLOON PYMT.	32,700		-	-
24.28.2	INTERFUND TRANSFER TO BUILDING AUTHORITY TO OFFSET 2027 WELLS FARGO BALLOON PYMT.	32,700		-	-
<b>SUB-TOTAL LONG TERM DEBT - LOAN(S) REPAYMENT</b>		190,400	125,000	125,000	349,473
<b>TOTAL CRF OUTLAY ("Budgetary Expense")</b>		\$4,488,503	\$358,800	1,020,152	1,031,833
CHANGE IN FUNDS (INFLOWS LESS OUTFLOWS)		374,960	284,700	696,442	(339,742)
<b>CAPITAL ENDING FUNDS AVAILABLE (RESERVED WITHIN ENTERPRISE FUND)</b>		\$1,197,026	\$1,618,378	\$1,893,468	\$1,553,726

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

<b>OPERATIONS, MAINTENANCE &amp; ADMINISTRATION REVENUE</b>		<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Amended</b>	<b>2025 Proposed</b>
	BEGINNING OPERATIONS FUNDS AVAILABLE	(\$145,777)	\$351,017	\$206,267	\$465,363
	BEGINNING FUNDS OPERATIONS RESERVE	\$312,050	\$312,050	\$320,008	\$322,849
	<b>TOTAL BEGINNING FUNDS</b>	<b>\$166,273</b>	<b>\$663,067</b>	<b>\$526,275</b>	<b>788,212</b>
	<b>REVENUE</b>				
4210.1	WATER SERVICE CHARGES	1,197,136	1,292,700	1,274,000	1,318,860
4210.2	SEWER SERVICE CHARGES	1,245,039	1,226,320	1,245,000	1,244,580
	<b>TOTAL WATER &amp; SEWER CHARGES</b>	<b>\$2,442,175</b>	<b>\$2,519,020</b>	<b>\$2,519,000</b>	<b>\$2,563,440</b>
4226.1	PENALTY CHARGES	3,439	2,700	1,892	2,700
4226.2	PENALTY CHARGES	3,429	2,400	2,428	2,400
4260.1	TURN ON AND OFF CHARGES	150	-	75	
4260.2	TURN ON AND OFF CHARGES	75	-	-	
	<b>TOTAL PENALTY, LIEN &amp; DISCONNECTION FEES</b>	<b>\$7,093</b>	<b>\$5,100</b>	<b>\$4,395</b>	<b>\$5,100</b>
4230.1	INSPECTION FEES	-	-	-	
4230.2	INSPECTION FEES	30	-	60	
	<b>INSPECTION FEES</b>	<b>\$30</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>
4245.1	TAP FEES, WATER	-	-	-	-
4245.2	TAP FEES, SEWER	-	-	-	-
	<b>TAP FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4240.1	MISCELLANEOUS REVENUE - WATER (SOURCES INCLUDE REBATES AND RECOVERED EXPENSES) EARMARKED FOR RESERVE FUNDING	7,949	-	2,841	
4240.2	MISCELLANEOUS REVENUE - SEWER (SOURCES INCLUDE REBATES AND RECOVERED EXPENSES) EARMARKED FOR RESERVE FUNDING	9	-	-	
4242.1	WATER RESOURCES FEE			-	
4243.1	INCLUSION FEE, WATER			-	
	<b>MISCELLANEOUS REVENUE</b>	<b>\$7,958</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$0</b>
	INTEREST - SEE CAPITAL BUDGET				
	<b>TOTAL INTEREST INCOME</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATIONS REVENUE</b>	<b>\$2,449,298</b>	<b>\$2,524,120</b>	<b>\$2,523,455</b>	<b>\$2,568,540</b>
	<b>OPERATIONS RESERVE REVENUE</b>	<b>\$7,958</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$0</b>
	<b>TOTAL OPERATIONS, MAINTENANCE AND ADMINISTRATIVE REVENUE</b>	<b>\$2,457,256</b>	<b>\$2,524,120</b>	<b>\$2,526,296</b>	<b>\$2,568,540</b>
	<b>REVENUE LESS EXPENSES (NET O&amp;M FIELD &amp; ADMIN)</b>	<b>360,002</b>	<b>120,081</b>	<b>261,937</b>	<b>51,844</b>
	ENDING OPERATIONS FUNDS AVAILABLE	\$206,267	\$471,098	\$465,363	\$517,207
	ENDING FUNDS OPERATIONS RESERVE	\$320,008	\$312,050	\$322,849	\$322,849
	<b>TOTAL ENDING FUNDS</b>	<b>\$526,275</b>	<b>\$783,148</b>	<b>\$788,212</b>	<b>\$840,056</b>
	<b>YEAR END OPERATIONS REVENUE WITH BEGINNING BALANCE ADDED</b>	<b>\$2,311,479</b>	<b>\$2,875,137</b>	<b>\$2,732,563</b>	<b>\$3,033,903</b>
	<b>FUNDS IN LIMBO - PENDING REIMBURSEMENTS</b>				
	JEFFCO REFUNDABLE SITE PERMIT Res #1 (Paid 08/2024)				\$93,903
	VM SCADA SECURITY DEPOSIT (Lease Agreement 2019 -2024)				\$9,580 Future/2024

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

ENTERPRISE		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
<b>OPERATIONS &amp; MAINTENANCE - FIELD</b>					
5010.1	SALARIES FIELD EMPLOYEES incl PTO (6080)	270,498	280,537	288,810	294,193
5010.2	SALARIES FIELD EMPLOYEES incl PTO (6030)	246,222	280,537	279,679	294,193
	EMPLOYEE INCENTIVE PROGRAM	-		-	-
	EMPLOYEE INCENTIVE PROGRAM	-		-	-
17XX.1	WATER CAPITAL PROJECT - IN HOUSE CAPITALIZED LABOR	-		-	-
18XX.2	SEWER CAPITAL PROJECT - IN HOUSE CAPITALIZED LABOR	-		-	-
	<b>SUB-TOTAL FIELD SALARIES</b>	<b>\$516,720</b>	<b>\$561,074</b>	<b>\$568,489</b>	<b>\$588,386</b>
5011.1	COLORADO UNEMPLOYMENT	669	800	579	590
5011.2	COLORADO UNEMPLOYMENT	602	800	557	590
5012.1	MEDICARE	3,929	4,100	4,188	4,266
5012.2	MEDICARE	3,576	4,100	4,055	4,266
5013.1	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	5,179	6,200	5,652	7,743
5013.2	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	2,740	6,200	3,043	5,195
5014.1	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	61,357	60,000	69,400	80,445
5014.2	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	58,376	60,000	69,400	80,891
5015.1	EMPLOYER CONTRIBUTION RETIREMENT 401(a)	26,942	29,000	28,943	29,420
5015.2	EMPLOYER CONTRIBUTION RETIREMENT 401(a)	24,510	29,000	27,720	29,420
5021.1	EMPLOYER CONTRIBUTION RETIREMENT 457	5,388	5,775	5,785	5,884
5021.2	EMPLOYER CONTRIBUTION RETIREMENT 457	4,902	5,775	5,785	5,884
5595.1	SEMINARS & EDUCATIONAL EXPENSE	1,165	2,400	1,082	2,400
5595.2	SEMINARS & EDUCATIONAL EXPENSE	1,215	2,400	1,082	2,400
	<b>BENEFITS &amp; EDUCATIONAL</b>	<b>\$200,550</b>	<b>\$216,550</b>	<b>\$227,271</b>	<b>\$259,394</b>
5016.1	VEHICLES [TRUCKS]	13,908	16,510	15,829	16,510
5016.2	VEHICLES [TRUCKS]	13,908	16,510	15,829	16,510
	<b>AUTO</b>	<b>\$27,816</b>	<b>\$33,020</b>	<b>\$31,658</b>	<b>\$33,020</b>
5017.1	GENERATOR PORTABLE	-	50	-	-
5017.2	GENERATOR PORTABLE	-	50	-	-
5018.1	VAC TRAILER	28	500	700	500
5018.2	VAC TRAILER	28	500	700	500
5019.1	LABORATORY EQUIPMENT	5,099	8,374	4,915	7,405
5019.2	LABORATORY EQUIPMENT	1,626	2,363	2,365	2,750
5119.1	PROTECTIVE & SAFETY EQUIPMENT	1,936	2,600	2,250	2,500
5119.2	PROTECTIVE & SAFETY EQUIPMENT	1,935	2,600	2,250	2,500
5020.1	AIR COMPRESSOR [PORTABLE]	1,936	2,600	-	-
5020.2	AIR COMPRESSOR [PORTABLE]	1,935	2,600	-	-
5121.1	SMALL TOOLS PURCHASE	2,336	2,500	1,750	2,250
5121.2	SMALL TOOLS PURCHASE	2,336	1,575	1,250	2,250
	<b>EQUIPMENT AND TOOLS</b>	<b>\$19,195</b>	<b>\$26,312</b>	<b>\$16,180</b>	<b>\$20,655</b>
5534.1	FIELD TELEPHONY & DATA	1,570	3,900	1,812	3,360
5591.2	FIELD TELEPHONY & DATA	2,104	3,900	2,620	3,360
5544.1	CELL PHONE EXPENSE	3,728	3,950	2,950	4,685
5599.2	CELL PHONE EXPENSE	4,244	3,950	2,950	4,685
5597.1	COMMUNICATIONS 2 WAY RADIO	-	-	-	-
5597.2	COMMUNICATIONS 2 WAY RADIO	-	-	-	-
5562.1	EMERGENCY ALARM SYSTEM	359	540	743	774
5598.2	EMERGENCY ALARM SYSTEM	359	540	372	387
	<b>COMMUNICATION &amp; ALARM</b>	<b>\$12,364</b>	<b>\$16,780</b>	<b>\$11,447</b>	<b>\$17,251</b>

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

ENTERPRISE		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
<b>OPERATIONS &amp; MAINTENANCE - FIELD Continued</b>					
5110.1	CHEMICALS	28,329	51,160	39,000	42,000
5110.2	CHEMICALS	31,285	50,000	44,500	52,300
	<b>CHEMICALS</b>	<b>\$59,614</b>	<b>\$101,160</b>	<b>\$83,500</b>	<b>\$94,300</b>
5130.1	TESTING & ANALYSIS OUTSIDE LAB	5,735	4,478	3,692	4,246
5130.2	TESTING & ANALYSIS OUTSIDE LAB	6,137	6,625	5,697	5,967
5132.1	TESTING & ANALYSIS INHOUSE LAB	3,504	2,925	2,570	2,827
5132.2	TESTING & ANALYSIS INHOUSE LAB	3,803	3,545	3,627	3,990
	<b>TESTING &amp; ANALYSIS</b>	<b>\$19,179</b>	<b>\$17,573</b>	<b>\$15,586</b>	<b>\$17,030</b>
5532.1	JANITORIAL SUPPLIES	188	445	216	250
5590.2	JANITORIAL SUPPLIES	188	445	405	445
5405.1	EMERGENCY REPAIRS	-	450	-	450
5405.2	EMERGENCY REPAIRS	-	450	-	450
5410.1	MAINTENANCE & REPAIRS	79	500	252	500
5410.2	MAINTENANCE & REPAIRS	78	500	237	500
	<b>BUILDING MAINTENANCE &amp; OTHER REPAIRS</b>	<b>\$533</b>	<b>\$2,790</b>	<b>\$1,110</b>	<b>\$2,595</b>
5420.1	DEAD END MAINS = BLOW OFF REPAIRS	71	2,500	-	1,500
5440.1	OLD TWO-MGD WATER TREATMENT FACILITY - ABANDONED	326	300	1,377	500
5441.1	BEAR CREEK. DIVERSION, PUMPING, TRANSMISSION & METERING	2,483	2,500	23	2,500
5442.1	ADVANCED WATER TREATMENT FACILITY (NEW IN 2017)	22,133	23,500	23,500	26,000
5443.1	GAC REPLACEMENT (AWTF)	51,555	59,288	46,600	46,600
5550.1	NORTHRIDGE WATER BOOSTER STATION	40	500	9	500
5552.1	DAKOTA WELL NUMBER ONE	-	100	-	100
5553.1	DAKOTA WELL NUMBER TWO	-	250	14,846	250
5554.1	TRANSMISSION AND DISTRIBUTION SYSTEM	21,443	12,500	12,250	12,500
5555.1	BASE PUMPING STATION & RESERVOIR	8	2,500	13	2,500
5556.1	SOLITUDE TANK	-	250	-	250
5557.1	OLD BITTERROOT PUMPING STATION	47	150	-	1,000
5558.1	LARKSPUR PUMPING STATION	1,842	1,500	1,845	1,750
5559.1	CHOKE CHERRY TANK	862	840	848	950
5560.1	JOHNSON PUMPING STATION & RESERVOIR	11,416	500	9	500
5561.1	CHIMNEY CREEK RESERVOIR	880	840	848	950
5564.1	TELEMETERING aka SCADA SYSTEM	11,659	11,502	12,315	13,320
5565.1	P.R.V. STATIONS - TOTAL OF 9	5,141	5,000	4,750	5,000
5566.1	FIRE HYDRANTS REPAIRS	9,580	8,500	5,750	8,500
5567.1	WATER METER REPAIRS	-	550	7,725	3,200
5568.1	AIR RELIEF VALVES - REPAIRS	1,255	1,500	-	1,000
5569.1	CROSSING WATER BOOSTER STATION	68	1,500	1,169	1,500
5576.1	GENESEE STORAGE & AUGMENTATION RESERVOIR #1	-	500	1,500	1,500
5577.1	GENESEE STORAGE & AUGMENTATION RESERVOIR #2	-	500	969	500
	<b>REPAIRS &amp; MAINTENANCE WATER FACILITIES</b>	<b>\$140,809</b>	<b>\$137,570</b>	<b>\$136,346</b>	<b>\$132,870</b>
5564.2	TELEMETERING aka SCADA SYSTEM	3,948	11,502	4,845	13,320
5570.2	TRUNK & COLLECTION SYSTEM	543	42,000	25,250	25,000
5571.2	ASTER SEWER LIFT STATION	850	2,000	4,350	2,000
5572.2	TERRACE SEWER LIFT STATION	865	2,000	395	2,000
5573.2	HOLLY SEWER LIFT STATION	5,942	2,250	32	2,250
5574.2	PINE DROP SEWER LIFT STATION	329	2,250	2,198	2,250
5575.2	LIFT STATION FORCE MAINS	114	1,500	-	500
5576.2	LIFT STATIONS WET WELL CLEANING	10,450	16,500	7,088	16,500
5581.2	WWTP - SLUDGE DISPOSAL	34,539	39,471	32,674	34,852
5583.2	WASTEWATER TREATMENT PLANT	31,600	32,250	30,250	32,250
	<b>REPAIRS &amp; MAINTENANCE SEWER FACILITIES</b>	<b>\$89,180</b>	<b>\$151,723</b>	<b>\$107,082</b>	<b>\$130,922</b>
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$230,522</b>	<b>\$292,083</b>	<b>\$244,538</b>	<b>\$266,387</b>

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

<b>ENTERPRISE</b>		<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Amended</b>	<b>2025 Proposed</b>
<b>OPERATIONS &amp; MAINTENANCE - FIELD Continued</b>					
5252.1	ELECTRICITY - NORTH BOWL PRV STATION	508	527	680	650
5253.1	ELECTRICITY - MONTANE EAST PRV STATION	-	-	-	-
5254.1	ELECTRICITY - CHIMNEY CREEK RESERVOIR	220	221	221	230
5256.1	ELECTRICITY - DAKOTA WELL NUMBER ONE	798	2,464	1,733	1,550
5258.1	ELECTRICITY - DAKOTA WELL NUMBER TWO	453	1,629	1,250	1,550
5259.1	ELECTRICITY - FOOTHILLS SOUTH PRV STATION	535	598	552	575
5260.1	ELECTRICITY - COLUMBINE PRV STATION	207	246	205	225
5261.1	ELECTRICITY - WINTERGREEN PRV STATION	686	470	863	550
5262.1	ELECTRICITY - STONECROP PRV STATION	225	280	256	275
5263.1	ELECTRICITY - DOGWOOD PRV STATION	204	382	435	425
5264.1	ELECTRICITY - NORTHRIDGE WATER BOOSTER STATION	3,996	4,032	4,381	4,200
5265.1	ELECTRICITY - HOLLY PRV STATION	295	331	296	310
5266.1	ELECTRICITY - RAW INTAKE & BASE PUMPING STATION	48,456	49,172	62,023	52,000
5268.1	ELECTRICITY - 1982 (OLD) WATER TREATMENT PLANT	4,233	4,835	4,223	4,500
5269.1	ELECTRICITY - 2017 ADVANCED WTP/PUMPING FACILITY	45,140	46,813	43,500	46,500
5270.1	ELECTRICITY - CHOKE CHERRY RESERVOIR	214	222	220	230
5272.1	ELECTRICITY - SOLITUDE RESERVOIR	188	186	189	200
5274.1	ELECTRICITY - JOHNSON PUMPING STATION	6,201	6,534	7,370	6,500
5276.1	ELECTRICITY - LARKSPUR PUMPING STATION	26,689	30,803	31,980	32,000
5278.1	ELECTRICITY - CROSSING WTR BOOSTER STATION	5,345	8,970	3,750	7,755
5281.2	NATURAL GAS - ASTER SEWER LIFT STATION	600	653	1,383	1,200
5282.2	ELECTRICITY - ASTER SEWER LIFT STATION	14,717	15,127	14,983	15,200
5284.2	ELECTRICITY - TERRACE SEWER LIFT STATION	14,692	14,595	14,700	15,000
5286.2	ELECTRICITY - PINEDROP SEWER LIFT STATION	8,114	7,743	9,090	9,200
5288.2	ELECTRICITY - HOLLY SEWER LIFT STATION	1,304	1,286	1,261	1,400
5294.2	ELECTRICITY - WASTEWATER TREATMENT PLANT	49,922	53,634	48,984	51,000
5305.1	ELECTRICITY - BITTERROOT PUMPING STATION (OLD)	-	3,600	-	7,500
5305.2	ELECTRICITY - BITTERROOT BLDG. (HEADWORKS & LAB)	4,805	5,387	7,720	7,500
5340.2	NATURAL GAS - WASTEWATER TREATMENT PLANT	619	1,649	4,655	2,500
5342.2	NATURAL GAS - PINE DROP SEWER LIFT STATION	608	645	1,176	1,000
5344.2	NATURAL GAS - TERRACE SEWER LIFT STATION	605	672	1,460	1,200
5346.1	NATURAL GAS - 2017 ADVANCED WTP/PUMPING FACILITY	13,547	13,901	14,588	15,000
5350.1	WATER TREATMENT PLANT - LP GAS	-	-	-	-
5505.1	TRASH REMOVAL SERVICE	914	1,197	1,110	1,200
5505.2	TRASH REMOVAL SERVICE	914	1,197	1,110	1,200
	<b>UTILITIES</b>	<b>\$255,954</b>	<b>\$280,001</b>	<b>\$286,347</b>	<b>\$290,325</b>
5025.1	PERMIT FEES (CDPHE) STATE HEALTH DEPT	1,445	1,445	1,445	1,445
5025.2	PERMIT FEES (CDPHE) STATE HEALTH DEPT	4,631	4,630	4,630	4,630
	<b>PERMIT FEES</b>	<b>\$6,076</b>	<b>\$6,075</b>	<b>\$6,075</b>	<b>\$6,075</b>
5520.1	DITCH ASSESSMENT - WARRIOR DITCH	3,403	3,550	4,331	4,250
5526.1	DITCH ASSESSMENT - HODGSON DITCH	1,875	2,250	1,875	1,875
5528.1	DITCH ASSESSMENT - McBROOM DITCH	-	-	-	-
	<b>DITCH ASSESSMENTS</b>	<b>\$5,278</b>	<b>\$5,800</b>	<b>\$6,206</b>	<b>\$6,125</b>
5120.1	MISCELLANEOUS OPERATING EXPENSES	265	250	-	250
5120.2	MISCELLANEOUS OPERATING EXPENSES	234	250	-	250
5510.1	CONTINGENCY	-	22,000	-	22,500
5510.2	CONTINGENCY	-	22,000	-	22,500
	<b>MISCELLANEOUS</b>	<b>\$499</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$45,500</b>
	LESS RECOVERED COSTS	-	-	-	-
	<b>TOTAL OPERATIONS, REPAIRS AND MAINTENANCE EXPENSES</b>	<b>\$1,353,767</b>	<b>\$1,600,928</b>	<b>\$1,497,297</b>	<b>\$1,644,448</b>

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

ENTERPRISE		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
<b>ADMINISTRATIVE</b>					
6010.1	SALARIES OFFICE EMPLOYEES	142,093	166,741	162,726	169,734
6010.2	SALARIES OFFICE EMPLOYEES	142,091	166,741	162,726	169,734
	EMPLOYEE INCENTIVE PROGRAM			-	
	EMPLOYEE INCENTIVE PROGRAM			-	
17XX.1	WATER CAPITAL PROJECT - IN HOUSE CAPITALIZED LABOR			-	
18XX.2	SEWER CAPITAL PROJECT - IN HOUSE CAPITALIZED LABOR			-	
<b>ADMINISTRATIVE SALARIES</b>		<b>\$284,184</b>	<b>\$333,482</b>	<b>\$325,452</b>	<b>\$339,468</b>
6011.1	COLORADO UNEMPLOYMENT TAXES (SUI)	366	450	294	342
6011.2	COLORADO UNEMPLOYMENT TAXES (SUI)	365	450	294	342
6013.1	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	148	250	229	243
6013.2	COLORADO STATE COMPENSATION INSURANCE (Workers Comp)	148	250	229	243
6014.1	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	26,044	29,000	29,000	42,000
6014.2	EMPLOYEE HEALTH, DENTAL & LIFE INSURANCE (CEBT)	26,044	29,000	29,000	42,000
6015.1	EMPLOYER CONTRIBUTION RETIREMENT 401(a) (CCOERA)	14,121	15,225	15,337	17,089
6015.2	EMPLOYER CONTRIBUTION RETIREMENT 401(a) (CCOERA)	14,120	15,225	15,337	17,089
6021.1	EMPLOYER CONTRIBUTION RETIREMENT 457	2,824	3,100	3,066	3,418
6021.2	EMPLOYER CONTRIBUTION RETIREMENT 457	2,824	3,100	3,066	3,418
6012.1	EMPLOYEES MEDICARE TAXES	2,101	2,418	2,278	2,478
6012.2	EMPLOYEES MEDICARE TAXES	2,105	2,418	2,278	2,478
6455.1	SEMINARS & EDUCATIONAL EXPENSE	906	900	873	1,200
6455.2	SEMINARS & EDUCATIONAL EXPENSE	1,071	900	873	1,200
<b>ADMINISTRATIVE BENEFITS AND EDUCATION</b>		<b>\$93,187</b>	<b>\$102,686</b>	<b>\$102,154</b>	<b>\$133,540</b>
6030.1	DIRECTORS MEETING FEES	2,950	3,500	3,700	3,750
6030.2	DIRECTORS MEETING FEES	2,950	3,500	3,700	3,750
6012.1	DIRECTORS MEETING MEDICARE TAXES	-	-	-	-
6012.2	DIRECTORS MEETING MEDICARE TAXES	-	-	-	-
<b>DIRECTOR MEETINGS</b>		<b>\$5,900</b>	<b>\$7,000</b>	<b>\$7,400</b>	<b>\$7,500</b>
XXXX.1	TRANSFER TO BUILDING AUTHORITY - LEASE PAYMENT ("RENT")	41,826	41,826	41,826	41,826
XXXX.2	TRANSFER TO BUILDING AUTHORITY - LEASE PAYMENT ("RENT")	41,826	41,826	41,826	41,826
<b>BUILDING RENT FOR OFFICE BUILDING</b>		<b>\$83,652</b>	<b>\$83,652</b>	<b>\$83,652</b>	<b>\$83,652</b>
6110.1	ELECTRICITY - DISTRICT OFFICE	2,175	2,455	2,035	2,250
6110.2	ELECTRICITY - DISTRICT OFFICE	2,175	2,455	2,035	2,250
6120.1	NATURAL GAS - DISTRICT OFFICE	1,672	1,612	1,305	1,500
6120.2	NATURAL GAS - DISTRICT OFFICE	1,672	1,612	1,305	1,500
6230.1	TRASH REMOVAL SERVICE	914	1,176	1,106	1,200
6230.2	TRASH REMOVAL SERVICE	914	1,176	1,106	1,200
<b>UTILITIES</b>		<b>9,522</b>	<b>10,486</b>	<b>\$8,892</b>	<b>\$9,900</b>
6305.1	ADMINSTRATION BLDG. MAINTENANCE & REPAIRS	1,700	1,964	2,540	2,250
6305.2	ADMINSTRATION BLDG. MAINTENANCE & REPAIRS	1,704	1,964	2,540	2,250
6310.1	OFFICE JANITORIAL SERVICES	263	2,600	15	2,600
6310.2	OFFICE JANITORIAL SERVICES	263	2,600	15	2,600
6320.1	OFFICE JANITORIAL SUPPLIES	598	575	1,125	1,000
6320.2	OFFICE JANITORIAL SUPPLIES	515	575	930	1,000
<b>OFFICE REPAIRS &amp; MAINTENANCE</b>		<b>\$5,043</b>	<b>\$10,278</b>	<b>\$7,165</b>	<b>\$11,700</b>
6125.1	ALARM SYSTEM OFFICE	5,051	1,667	1,859	1,667
6125.2	ALARM SYSTEM OFFICE	796	714	411	714
6130.1	REPORTS, NEWSLETTERS AND WEBSITE MAINTENANCE	-	200	-	200
6130.2	REPORTS, NEWSLETTERS AND WEBSITE MAINTENANCE	-	200	-	200
6135.1	TELEPHONE & INTERNET (Comcast)	4,810	4,485	7,015	7,142
6135.2	TELEPHONE & INTERNET (Comcast)	4,810	4,485	6,633	7,142
6140.1	TELEPHONE ANSWERING SERVICE	986	1,088	1,069	1,176
6140.2	TELEPHONE ANSWERING SERVICE	986	1,088	1,069	1,176
<b>COMMUNICATION &amp; ALARM</b>		<b>\$17,439</b>	<b>\$13,927</b>	<b>\$18,056</b>	<b>\$19,417</b>

**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**

ENTERPRISE		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
<b>ADMINISTRATIVE Continued</b>					
6150.1	OFFICE SUPPLIES	2,309	2,500	3,443	2,400
6150.2	OFFICE SUPPLIES	2,390	2,500	3,444	2,400
6300.1	FINANCIAL CONSULTING FEES	11,223	19,500	17,000	15,000
6300.2	FINANCIAL CONSULTING FEES	11,412	19,500	17,000	15,000
6210.1	COMPUTER MAINT & SOFTWARE LICENSING EXPENSES	14,049	17,430	29,295	24,267
6210.2	COMPUTER MAINT & SOFTWARE LICENSING EXPENSES	12,842	17,430	26,840	22,294
6220.1	COMPUTER OFFICE SUPPLIES	226	1,100	200	220
6220.2	COMPUTER OFFICE SUPPLIES	119	1,100	200	220
6910.1	MISC ADMINISTRATION EXPENSES	18,782	6,450	6,685	6,700
6910.2	MISC ADMINISTRATION EXPENSES	13,322	6,450	6,685	6,700
<b>COMPUTER, OFFICE SUPPLIES &amp; SUPPORT SRVC. EXPENSE</b>		<b>\$86,674</b>	<b>\$93,960</b>	<b>\$110,792</b>	<b>\$95,201</b>
6180.1	PRINT & COPY SUPPLIES	401	450	200	250
6180.2	PRINT & COPY SUPPLIES	401	450	200	250
6185.1	PRINT & COPY MAINTENANCE	485	420	850	900
6185.2	PRINT & COPY MAINTENANCE	485	420	850	900
<b>PRINT &amp; COPY EXPENSE</b>		<b>\$1,772</b>	<b>\$1,740</b>	<b>\$2,100</b>	<b>\$2,300</b>
6195.1	LEASE POSTAGE EQUIPMENT	295	360	350	370
6195.2	LEASE POSTAGE EQUIPMENT	295	360	350	370
6155.1	POSTAGE U S MAIL	1,305	1,405	1,000	1,000
6155.2	POSTAGE U S MAIL	1,305	1,405	1,000	1,000
6160.1	UPS SHIPPING	-	35	22	40
6160.2	UPS SHIPPING	-	35	22	40
<b>POSTAGE AND SHIPPING</b>		<b>\$3,200</b>	<b>\$3,600</b>	<b>\$2,744</b>	<b>\$2,820</b>
6490.1	INSURANCE - PROPERTY & LIABILITY	46,941	49,500	53,453	56,125
6490.2	INSURANCE - PROPERTY & LIABILITY	46,941	49,500	53,453	56,125
<b>INSURANCE - PROPERTY &amp; LIABILITY</b>		<b>\$93,882</b>	<b>\$99,000</b>	<b>\$106,906</b>	<b>\$112,250</b>
6280.1	LEGAL PUBLICATIONS	20	150	40	150
6280.2	LEGAL PUBLICATIONS	20	150	40	150
6450.1	DUES (AWWA WPCF SDAC ETC.) & SUBSCRIPTIONS	1,946	1,800	1,886	2,000
6450.2	DUES (AWWA WPCF SDAC ETC.) & SUBSCRIPTIONS	1,946	1,800	1,886	2,000
6460.1	SOUTH PLATTE WATER RELATED ACTIVITIES PROGRAM	-	950	849	900
6470.2	BEAR CREEK WATERSHED ASSOCIATION	-	-	-	12,815
<b>DUES, PUBLICATIONS, &amp; ASSOC. EXPENSES</b>		<b>\$3,932</b>	<b>\$4,850</b>	<b>\$4,701</b>	<b>\$18,015</b>
6260.1	ELECTION EXPENSES	3,917	-	-	5,500
6260.2	ELECTION EXPENSES	3,917	-	-	5,500
<b>ELECTION EXPENSE</b>		<b>\$7,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>
6350.1	LEGAL FEES - WATER RIGHTS - (MWH&W P.C.)	24,647	38,000	16,000	25,000
6374.1	LEGAL FEES - GENERAL (Dylan Woods)	16,353	12,500	6,370	8,750
6374.2	LEGAL FEES - GENERAL (Dylan Woods)	16,353	12,500	6,370	8,750
6405.1	ANNUAL AUDIT	11,500	8,500	4,000	9,000
6405.2	ANNUAL AUDIT	11,500	8,500	4,000	9,000
6410.1	GENERAL ENGINEERING & SURVEY	-	-	-	3,500
6410.2	GENERAL ENGINEERING & SURVEY	-	-	-	-
6440.1	WATER RESOURCES ENGINEERING FEES (Spronk)	26,763	12,000	10,158	15,185
<b>PROFESSIONAL SERVICES</b>		<b>\$107,116</b>	<b>\$92,000</b>	<b>\$46,898</b>	<b>\$79,185</b>
6800.1	CUSTOMER REBATES	150	450	150	300
<b>CUSTOMER REBATES</b>		<b>\$150</b>	<b>\$450</b>	<b>\$150</b>	<b>\$300</b>
6920.1	CONTINGENCY	-	3,000	-	3,000
6920.2	CONTINGENCY	-	3,000	-	3,000
<b>MISCELLANEOUS</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
N/A	ADJUSTMENT TO AUDIT REPORTS	-	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE (GOVT. &amp; ENTERPRISE)</b>		<b>\$803,487</b>	<b>\$863,111</b>	<b>\$827,062</b>	<b>\$932,248</b>
<b>(LESS TOTAL GOVERNMENT ONLY ADMINISTRATIVE EXPENSE)</b>		<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>ENTERPRISE ONLY ADMINISTRATIVE EXPENSE</b>		<b>\$743,487</b>	<b>\$803,111</b>	<b>\$767,062</b>	<b>\$872,248</b>



**GENESEE WATER AND SANITATION DISTRICT BUILDING AUTHORITY**  
**ACTING THROUGH GENESEE WATER AND SANITATION DISTRICT**  
**GENESEE WATER AND SANITATION DISTRICT 2025 BUDGET**  
**FINANCING/CONSTRUCTION AND LEASE PURCHASE AGREEMENT**

**FOR THE GENESEE WATER AND SANITATION DISTRICT ADMINISTRATIVE OFFICE, GARAGE AND MAINTENANCE BUILDING**

BUILDING LEASE, PURCHASE AND LOAN REPAYMENT		2023 Actual	2024 Budget	2024 Amended	2025 Proposed
BEGINNING FUNDS AVAILABLE (RESTRICTED AS DESIGNATED)		\$13,068	\$13,068	\$78,468	\$78,468
<b>REVENUE</b>					
BUILDING RENT/LEASE PAYMENTS TO AUTHORITY FROM DISTRICT					
XXXX.1	TRANSFER IN - CAPITAL REPLACEMENT FEE FUNDS (NON TAX ORIGINATING)	32,700			-
XXXX.2	TRANSFER IN - CAPITAL REPLACEMENT FEE FUNDS (NON TAX ORIGINATING)	32,700			-
XXXX.1	TRANSFER IN FROM OPS./MAINT. & ADMIN. FUNDS FOR LEASE PYMT. - RENT	41,826	41,826	41,826	41,826
XXXX.2	TRANSFER IN FROM OPS./MAINT. & ADMIN. FUNDS FOR LEASE PYMT. - RENT	41,826	41,826	41,826	41,826
<b>TOTAL REVENUE</b>		<b>\$149,052</b>	<b>\$83,652</b>	<b>\$83,652</b>	<b>\$83,652</b>
<b>EXPENSE</b>					
2428.1	ADDITIONAL PRINCIPAL PAYMENT TO OFFSET RESULTING 2027 BALLOON PAYMENT FROM "2012" WELLS FARGO/BUILDING AUTHORITY FINANCING PKG.			-	-
2428.2	ADDITIONAL PRINCIPAL PAYMENT TO OFFSET RESULTING 2027 BALLOON PAYMENT FROM "2012" WELLS FARGO/BUILDING AUTHORITY FINANCING PKG.			-	-
2428.1	PRINCIPAL - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	30,173	30,173	28,046	32,460
2428.2	PRINCIPAL - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	30,173	30,173	28,046	32,460
7028.1	INTEREST - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	11,653	11,653	13,780	9,367
7028.2	INTEREST - REPAYMENT TO DISTRICT FOR "2012" \$1,118,550 BUILDING AUTHORITY LOAN - DISTRICT IN TURN MAKES BOND PAYMENT OF EQUAL AMOUNT TO WELLS FARGO BANK (SEE NOTES A & B)	11,653	11,653	13,780	9,367
<b>TOTAL EXPENSE</b>		<b>83,652</b>	<b>83,652</b>	<b>83,652</b>	<b>83,652</b>
ENDING FUNDS AVAILABLE (RESTRICTED AS DESIGNATED)		<b>\$78,468</b>	<b>\$13,068</b>	<b>\$78,468</b>	<b>\$78,468</b>

NOTE A - THE BUILDING AUTHORITY IS CONSIDERED A COMPONENT PART OF THE DISTRICT, ACCORDINGLY, FOR PURPOSES OF SIMPLICITY, REPAYMENT OF BONDS WILL BE HANDLED BY THE DISTRICT THROUGH LOAN PAYMENTS MADE BY THE BUILDING AUTHORITY TO THE DISTRICT. FUNDING FOR LOAN PAYMENTS BY THE BUILDING AUTHORITY IS PROVIDED FOR BY RENT/LEASE PAYMENTS MADE TO THE AUTHORITY BY THE DISTRICT.

NOTE B - PER SECTION 9.1 OF THE MORTGAGE AND LOAN AGREEMENT BY AND AMONG GENESEE WATER AND SANITATION DISTRICT, GENESEE WATER AND SANITATION BUILDING AUTHORITY AND WELLS FARGO BANK, NATIONAL ASSOCIATION, DATED APRIL 1, 2012 AND BY RESOLUTION DATED JULY 24, 2012, THE GENESEE WATER AND SANITATION DISTRICT MAY PERFORM DUTIES AND RESPONSIBILITIES OF THE GENESEE WATER AND SANITATION BUILDING AUTHORITY.

NOTE C - AT THE NOVEMBER 16, 2021 BOARD OF DIRECTORS MEETING DISCUSSIONS WERE HELD REGARDING THE \$391,884.54 BALLOON PAYMENT DUE APRIL 1, 2027 AND WHERE THAT FUNDING WOULD COME FROM. MANAGEMENT WAS GIVEN DIRECTION TO INCREASE ENTERPRISE RATES AND FEES (ALONG WITH OTHER INCREASES) TO COVER THE BALLOON PAYMENT OVER THE NEXT FIVE YEAR PERIOD. ACCORDINGLY, THE WATER AND SEWER CAPITAL REPLACEMENT FEE WAS INCREASED, EFFECTIVE DEC. 26, 2021 TO BEGIN COVERING SAID BALLOON PAYMENT.

ACKNOWLEDGEMENT AND APPROVAL OF GENESEE WATER AND SANITATION BUILDING AUTHORITY "2022 ESTIMATED" AND "2023 BUDGET" AND CONSENT TO APPROVE SAME WITHOUT A FORMAL MEETING OF THE GENESEE WATER AND SANITATION BUILDING AUTHORITY DIRECTORS

\_\_\_\_\_  
Gary Anderson  
President

\_\_\_\_\_  
Dan Hartmann  
Secretary/Treasurer



# Genesee

WATER & SANITATION DISTRICT

## NOTICE “REGULAR MEETINGS” BOARD OF DIRECTORS FOR 2025

NOTICE IS HEREBY GIVEN that the Board of Directors of the GENESEE WATER AND SANITATION DISTRICT, of the County of Jefferson, State of Colorado, will hold all of its “Regular Meetings” for the year 2025, unless noted otherwise on the list below on the fourth Tuesday of each month at 5:00 p.m., at the Genesee Water and Sanitation District Administration Building, 2310 Bitterroot Lane, Golden, CO 80401, or other locations within the District boundaries, the time and location of which will be posted at the Genesee Water & Sanitation District Administration Building, the Genesee Water and Sanitation District website [www.geneseeewater.colorado.gov](http://www.geneseeewater.colorado.gov), and additionally, may be posted at the Genesee Vista Clubhouse indoor bulletin board, the Chimney Creek community mailboxes, and the Genesee Village Recreation Center indoor bulletin board, all twenty-four hours prior to the meeting.

Attendance by Video Conferencing Via ZOOM is provided as well – Meeting ID 447 424 1943

**DATES:**

January	28, 2025
February	25, 2025
March	25, 2025
April	22, 2025
May	27, 2025
June	24, 2025
July	22, 2025
August	26, 2025
September	23, 2025
October	28, 2025
November	11, 2025
December	9, 2025

**DATED THIS 10<sup>th</sup> DAY OF DECEMBER 2025  
BY ORDER OF THE BOARD OF DIRECTORS  
GENESEE WATER AND SANITATION DISTRICT**

\_\_\_\_\_  
Chris Brownell, District Manager

**\*Meeting places and times are subject to change. Notification will be on the District’s website [www.geneseeewater.colorado.gov](http://www.geneseeewater.colorado.gov)**

## RESOLUTION 24-1207

### RESOLUTION OF GENESEE WATER AND SANITATION DISTRICT CONCERNING MAY 6, 2025 ELECTION INCLUDING THE APPOINTMENT OF DESIGNATED ELECTION OFFICIAL AND AUTHORIZATION OF THE DESIGNATED ELECTION OFFICIAL TO CANCEL THE ELECTION

WHEREAS, a regular election is to be held on Tuesday, **May 6, 2025**, for the purpose of electing members to the Board of Directors of the Genesee Water and Sanitation District (“District”); and

WHEREAS, **three four-year terms** for Director shall be open at the regular election to be held on **May 6, 2025**, by the District; and

WHEREAS, the Board of Directors wishes to hereby appoint a Designated Election Official to be responsible for conducting the election and to set forth certain details regarding the election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Genesee Water and Sanitation District of Jefferson County, Colorado, that:

1. A regular election of the eligible electors of the District shall be held on Tuesday, **May 6, 2025**, between the hours of 7:00 A.M. and 7:00 P.M., at which election the electors shall vote for **three Directors to serve four-year terms**.

2. The current terms of offices for Directors **Wayne Forman, Jim Hurd, and Branch Russell** will expire following the regular election to be held on **May 6, 2025**.

3. The election shall be held and conducted in accordance with the Colorado Local Government Election Code, applicable portions of the Uniform Election Code of 1992, and Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law (collectively, the “Applicable Law”).

4. The election shall be conducted as a mail ballot election in accordance with the Applicable Law. The Designated Election Official shall develop a plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office.

5. The Board of Directors hereby designates Shannon McClayland, whose address is:

Shannon McClayland  
Genesee Water & Sanitation District  
2310 Bitterroot Lane  
Golden, Colorado 80401

as the Designated Election Official (“DEO”) for the regular special district election to be held on **May 6, 2025** and following the election to serve until replaced by the Board and authorizes the DEO to undertake all reasonable actions that are necessary or convenient for the conduct of the election. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election and printing and mailing of ballots, and direct that all other appropriate actions be accomplished. Except as otherwise provided by Applicable Law, the DEO shall render all interpretations and shall make all initial decisions as to controversies or other matters arising in the operation of the election.

6. Applications for absentee ballots may be filed with the DEO, at the address listed in paragraph 5 above, no later than the close of business on the seventh day prior to the election (Tuesday, April 29, 2025).

7. Self-Nomination and Acceptance forms are available at the DEO’s office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the DEO no earlier than January 1, 2025, and no later than the close of business (4:30 p.m.) 67 days prior to the date of the election (Friday, February 28, 2025).

8. An affidavit of intent to be a write-in candidate for Director to serve for any designated vacancy shall be filed with the DEO no later than the close of business (4:30 p.m.) on Monday, March 3, 2025.

9. If the only matter before the eligible electors is the election of persons to office and if, at the close of business on Tuesday, March 4, 2025, there are not more candidates than offices to be filled at the election, including candidates filing affidavits of intent no later than the close of business on Tuesday, March 4, 2025, the Board authorizes and directs the DEO to cancel the election and declare the candidates elected.

10. If the election is so canceled, the Board authorizes and directs the DEO to publish a Notice of Cancellation of Election and post it in the offices of the DEO and the County Clerk and Recorder of each county in which the District is located, and to file such Notice with the Division of Local Government. The DEO shall also notify the candidates that the election was canceled and that they are elected by acclamation.

11. Pursuant to §1-11-103(3), and §1-13.5-513(1), C.R.S., if the DEO has cancelled the election, the DEO or District will file this Resolution, together with the Notice of Cancellation, with the Division of Local Government.

12. Should any part or provision of this Resolution be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the intention that the various provisions hereof are severable.

13. All acts, orders, resolutions, or parts thereof, of the District that are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

14. All past actions taken by the District, or its DEO, Board members individually and collectively, officers, agents, attorneys, and consultants, directed toward the lawful conduct of the election were done in the best interests of the District and said actions are hereby ratified and confirmed as if originally taken with full authority.

15. In the event of a conflict between this Resolution and Applicable Law, the Applicable Law shall control.

16. The provisions of this Resolution shall take effect immediately.

Adopted and approved this 10<sup>th</sup> day of December, 2024, by the Board of Directors of Genesee Water and Sanitation District, Jefferson County, Colorado.

GENESEE WATER AND SANITATION DISTRICT

By: \_\_\_\_\_  
President and Chairman of the Board

ATTEST:

\_\_\_\_\_  
Secretary

# GENESEE WATER AND SANITATION DISTRICT

## Rules Governing Access to Public Records

### **DRAFT** **Policy**

It is the policy of the Genesee Water and Sanitation District (District) to allow access to all public records maintained by the District that do not contain protected or privileged information, and that disclosure of would not do substantial harm to the public interest. These rules and procedures are intended to implement this policy in a manner that ensures that all requests for public records are responded to without unreasonable delay, while also in a manner that does not unreasonably interfere with the District's performance of its public service responsibilities and obligations and in a manner that allows the District to maintain the integrity of District records. These rules also establish a fee schedule that will be assessed, as applicable, on all requests for public records.

### **Authority**

These rules are promulgated by the District's Board of Directors pursuant to the authority granted under the Colorado Open Records Act, §24-72-201, *et seq.*, C.R.S. The District's Board of Directors finds that these Rules are reasonably necessary for the protection of records and the prevention of unnecessary interference with the regular discharge of the duties of the custodian and the custodian's office.

### **Procedures Governing Applications for Public Records**

The following Rules govern the manner in which all applications to the District for access to, or copies of, public records must be submitted:

- (1) Requests for public records must be in writing and must be specific as to the information requested.
- (2) Requests for public records must be addressed to the Genesee Water and Sanitation District Director of Administration.
- (3) Requests for public records must specify whether the applicant is requesting to inspect documents, or whether the applicant is requesting copies of documents.
- (4) Requests to inspect public records must be made at least three (3) working days in advance of the time desired for inspection, however, the time scheduled for the inspection may not be within three (3) working days of the request, depending on the District's current work schedule and the nature of the request.
- (5) As used in these Rules, "application" means a request for public records that complies with the requirements above, and "applicant" means the individual or entity submitting a completed application to the District.

### **Procedures Governing Responses to Applications for Public Records**

The following Rules govern the manner in which the District will respond to applications for public records:

- (1) Any work necessary to respond to a request for public records shall not take priority over any previously scheduled work activities or public service obligations of the District. The District will, however, attempt to respond to all applications as soon as possible, and will inform the applicant within three (3) working days of receiving an application the date and time in which it estimates a complete and final response will be available. Depending on the nature of the application and the currently scheduled obligations of the District, a complete and final response may take longer to prepare than ten (10) working days.
- (2) The District may refuse to disclose any information that is protected or privileged under law, or which disclosure would do substantial injury to the public interest. If the District so withholds information, the applicant may request, and the District shall provide, a written statement of the grounds for the denial. Any such request for a statement of the grounds for denial shall be made at the time the application for public records is denied.
- (3) If an applicant requests to inspect public records, the District will schedule a time to allow such inspection at the earliest time available given its previously scheduled obligations. Such inspection shall be at the District's office, and shall be during the normal business hours of the District. Any such inspection of public records shall be under the supervision of the Director of Administration or her appointee. All District records shall be retrieved, re-filed and copied by the Director of Administration or her appointee only. Use by the applicant of any image scanning equipment, cameras, copiers, or any other means of electronically or photographically copying or reproducing any public records during the inspection of District records is prohibited. Any fees and charges associated with the application and incurred as a result of research and retrieval of records prior to inspection, must be paid to the District before inspection of the public records will be allowed. Any further fees and charges associated with the application must be paid to the District at the close of the inspection session.
- (4) An applicant may request copies of any public records that are open to inspection. Such copies shall be furnished to the applicant as soon as the District is able to compile and copy the records, subject to the District's previously scheduled obligations. Any fees and charges associated with the request must be paid to the District before the copies will be provided to the applicant.

### **Fees and Charges**

The following fees and charges will be assessed, as applicable, on all applications for public records:

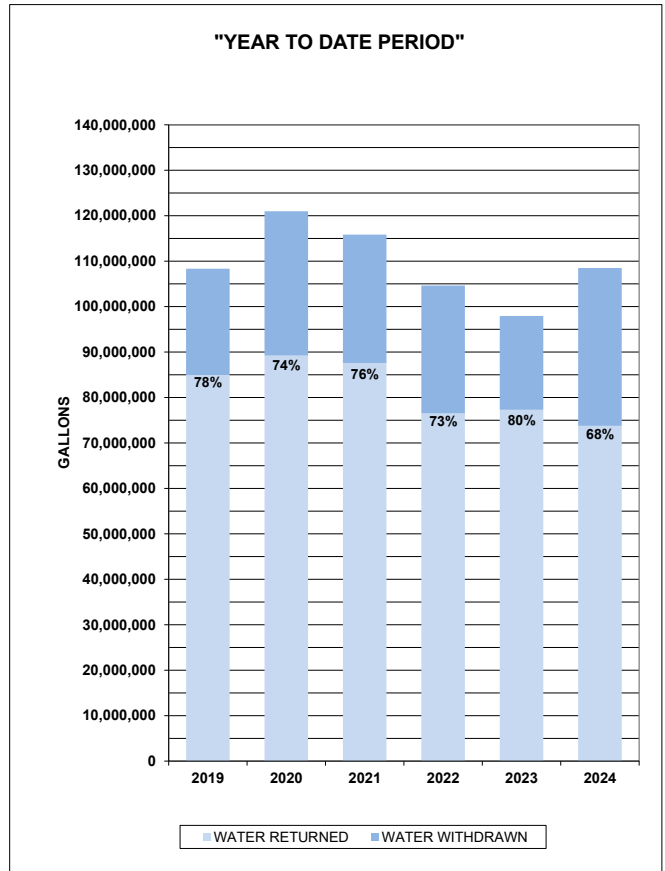
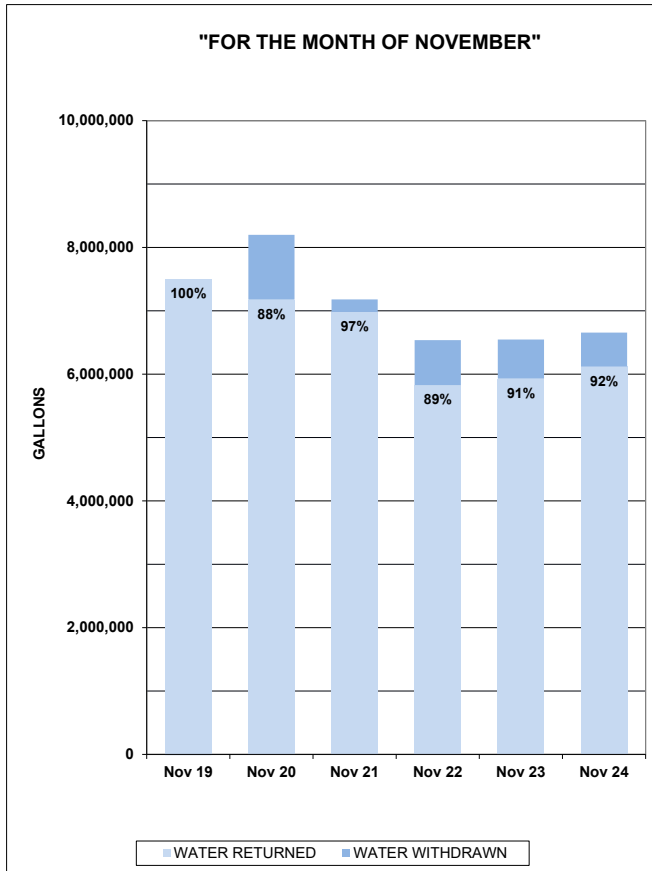
- (1) As used in these Rules, the term “Request Time” means the time the District spends in researching and retrieving documents responsive to applications for public records, making any requested copies and supervising any inspection of documents.
- (2) The District does not assess any fee for the first one hour of Request Time. However, where an applicant has submitted multiple applications for public records within a thirty (30) day period, the applicant shall only be entitled to one hour of Request Time within that thirty (30) days. Applicants will be informed if the District believes that responding to the application will require more than one hour of Request Time, and at what rate the applicant will be charged for the Request Time.
- (3) The District will assess a research and retrieval fee at the rate of \$41.37 per hour or the statutory maximum whichever is greater for all Request Time beyond the allowance specified in paragraph (2) above for all applications that can be responded to by the District within a reasonable time of receiving the application, in the discretion of the District, without substantially interfering with the District’s public service responsibilities and obligations. If, in the District’s discretion, the District cannot respond to the application for public records within a reasonable time without substantially interfering with the District’s public service responsibilities and obligations, the District reserves the right to contract with a temporary service provider to meet the demands of the application. If the District so contracts a temporary service provider, the applicant will be assessed all actual costs charged by the temporary service provider for all Request Time incurred by the District in responding to the application, up to a total of \$41.37 per hour or the statutory maximum, whichever is greater.
- (4) The District will charge \$ 0.25 per page for all standard size and format paper copies requested. All such copies will be in black and white print and on paper not to exceed eleven (11) inches by seventeen (17) inches. Any requests for copies in color print or on larger paper will be made at the discretion of the District, and will be assessed actual costs associated with the copies.
- (5) Additional fees and charges will be assessed, in the amount of actual costs to the District, for any postage, facsimiles or similar costs incurred in responding to an application.
- (6) The District may, in its discretion, estimate the full amount of fees and charges that will be assessed on an application, and require a deposit of this amount prior to undertaking any work in responding to the application. Any amount so deposited which exceeds the actual amount due will be refunded to the applicant, and any deficiency in the actual amount due will be assessed to the applicant.



GENESSEE WATER AND SANITATION DISTRICT																				
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS																				
FOR THE MONTH OF NOVEMBER										2024										
WATER WITHDRAWN FROM BEAR CREEK @ GENESSEE MOUNTAIN PIPELINE										WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS										MISCELLANEOUS
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 GENESSEE 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	DAY OF MONTH	
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK	TOTAL WATER DELIVERED TO GENESSEE CUSTOMERS		WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	GENESSEE WASTE WATER PLANT TREATED EFFLUENT	WWTP EFFLUENT DIVERSIONS TO 51 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	TOTAL DAILY RETURNS FROM GENESSEE 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)	SEE NOTE (J)				
1	0	0	0	0	378,955	378,955	378,955	0	0	233,569	0	233,569	0	0	0	233,569	0	1		
2	0	0	0	0	120,976	120,976	120,976	0	0	179,062	0	179,062	0	0	0	179,062	0	2		
3	0	0	0	0	289,981	289,981	289,981	0	0	192,268	0	192,268	0	0	0	192,268	0	3		
4	0	0	0	0	157,944	157,944	157,944	0	0	187,728	0	187,728	0	0	0	187,728	0	4		
5	0	0	0	0	293,075	293,075	293,075	0	0	230,363	0	230,363	0	0	0	230,363	0	5		
6	0	0	0	0	131,145	131,145	131,145	0	0	205,482	0	205,482	0	0	0	205,482	0	6		
7	0	0	0	0	314,475	314,475	314,475	0	0	185,132	0	185,132	0	0	0	185,132	0	7		
8	0	0	0	0	201,897	201,897	201,897	0	0	203,809	0	203,809	36,044	0	36,044	239,853	0	8		
9	0	0	0	0	254,227	254,227	254,227	0	0	196,717	0	196,717	57,590	0	57,590	254,307	0	9		
10	0	0	0	0	37,270	37,270	37,270	0	0	182,838	0	182,838	57,612	0	57,612	240,450	0	10		
11	0	0	0	0	313,293	313,293	313,293	0	0	204,664	0	204,664	57,651	0	57,651	262,315	0	11		
12	0	0	0	0	273,723	273,723	273,723	0	0	241,712	0	241,712	57,557	0	57,557	299,269	0	12		
13	0	0	0	0	268,951	268,951	268,951	0	0	252,677	0	252,677	57,460	0	57,460	310,137	0	13		
14	0	0	0	0	115,482	115,482	115,482	0	0	213,234	0	213,234	57,491	0	57,491	270,725	0	14		
15	0	0	0	0	301,543	301,543	301,543	0	0	185,038	0	185,038	57,499	0	57,499	242,537	0	15		
16	0	0	0	0	116,547	116,547	116,547	0	0	182,687	0	182,687	57,454	0	57,454	240,141	0	16		
17	0	0	0	0	336,118	336,118	336,118	0	0	196,847	0	196,847	57,409	0	57,409	254,256	0	17		
18	0	0	0	0	84,783	84,783	84,783	0	0	185,751	0	185,751	57,369	0	57,369	243,120	0	18		
19	0	0	0	0	338,711	338,711	338,711	0	0	242,498	0	242,498	57,269	0	57,269	299,767	0	19		
20	0	0	0	0	107,731	107,731	107,731	0	0	185,740	0	185,740	36,333	0	36,333	222,073	0	20		
21	0	0	0	0	218,624	218,624	218,624	0	0	206,093	0	206,093	0	0	0	206,093	0	21		
22	0	0	0	0	377,573	377,573	377,573	0	0	237,202	0	237,202	0	0	0	237,202	0	22		
23	0	0	0	0	843	843	843	0	0	168,741	0	168,741	0	0	0	168,741	0	23		
24	0	0	0	0	258,959	258,959	258,959	0	0	189,048	0	189,048	0	0	0	189,048	0	24		
25	0	0	0	0	382,540	382,540	382,540	0	0	237,676	0	237,676	0	0	0	237,676	0	25		
26	0	0	0	0	840	840	840	0	0	192,500	0	192,500	0	0	0	192,500	0	26		
27	0	0	0	0	252,854	252,854	252,854	0	0	223,495	0	223,495	0	0	0	223,495	0	27		
28	0	0	0	0	411,349	411,349	411,349	0	0	221,149	0	221,149	0	0	0	221,149	0	28		
29	0	0	0	0	942	942	942	0	0	167,778	0	167,778	0	0	0	167,778	0	29		
30	0	0	0	0	314,232	314,232	314,232	0	0	189,090	0	189,090	0	0	0	189,090	0	30		
SUB-TOTAL	0	0	0	0	6,655,583	6,655,583	6,655,583	0	0	6,120,588	0	6,120,588	704,738	0	704,738	6,825,326	0	SUB-TOTAL		
ACRE FEET	0.000	0.000	0.000	0.000	20.425	20.425	20.425	0.000	0.000	18.783	0.000	18.783	2.163	0.000	2.163	20.946	0.000	ACRE FEET		
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							6,655,583	TOTAL GALLONS RETURNED TO BEAR CREEK =							6,825,326					
RESERVOIR No.2 started and ended the month essentially full with flow through operation and replenishing losses from evaporation, dam toe drains and some overflow returned to Bear Creek Raw water pumped from Bear Creek to Reservoir No.2 was 21.206 acre-feet with 20.425 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage.																				
RESERVOIR No.1 started and ended the month essentially full with no storage sent to municipal use. No water was directed to the reservoir in November. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 0.251 acre-feet.																				
2.163 ac-ft augmentation from Dakota Well No.1 pumped to Bear Creek throughout November for a 0.52 acre-foot net positive return																				
NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DICH 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

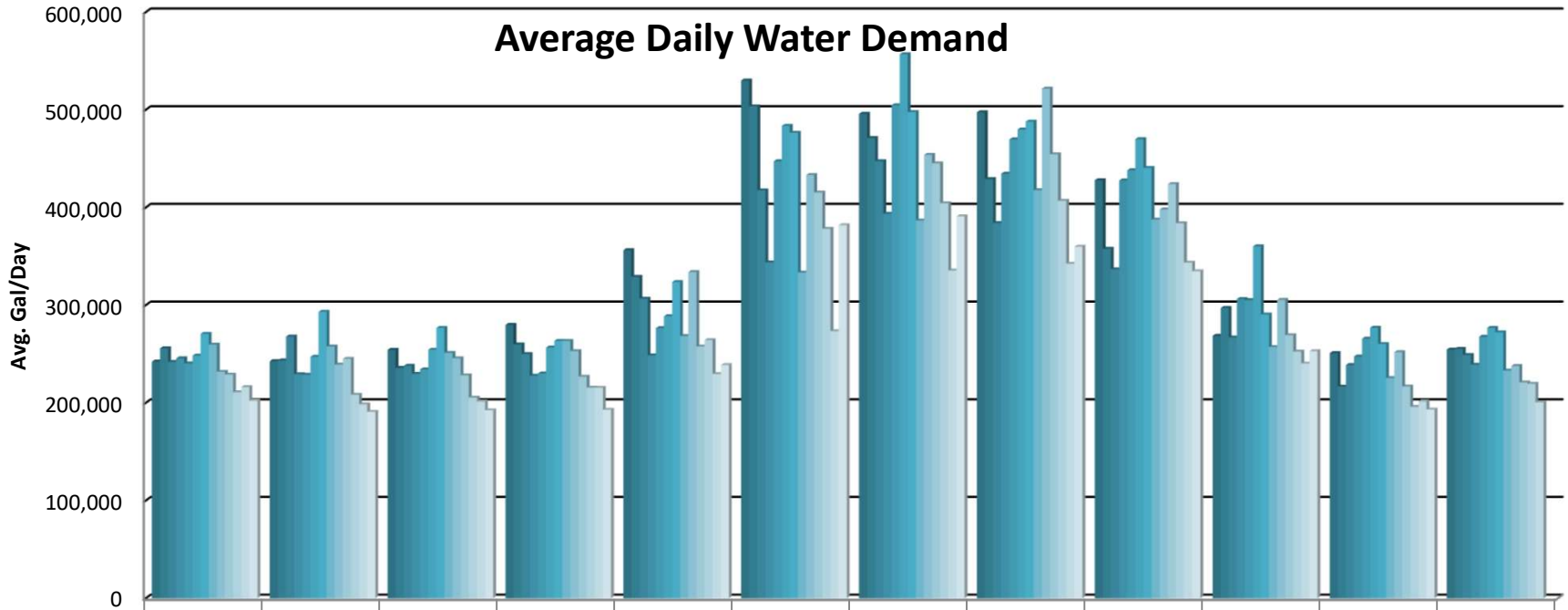
## "SIX YEAR COMPARISON OF WATER WITHDRAWN AND RETURNED TO BEAR CREEK" (CUSTOMER USAGE ONLY)



YEAR - 2019 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2020 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	8,872,000	7,600,000	85.66%	85.66%	JANUARY	7,908,000	8,157,000	103.15%	103.15%
FEBRUARY	7,607,000	6,717,000	88.30%	86.88%	FEBRUARY	7,567,000	7,488,000	98.96%	101.10%
MARCH	8,447,000	7,856,000	93.00%	88.96%	MARCH	8,265,000	8,295,000	100.36%	100.84%
APRIL	8,516,000	7,758,000	91.10%	89.50%	APRIL	8,311,000	8,818,000	106.10%	102.21%
MAY	9,231,000	8,723,000	94.50%	90.58%	MAY	11,350,000	8,907,000	78.48%	96.00%
JUNE	10,742,000	8,218,000	76.50%	87.75%	JUNE	13,946,000	8,282,000	59.39%	87.10%
JULY	12,856,000	7,573,000	58.91%	82.16%	JULY	15,501,000	8,385,000	54.09%	80.07%
AUGUST	13,700,000	7,835,000	57.19%	77.88%	AUGUST	16,794,000	8,359,000	49.77%	74.40%
SEPTEMBER	12,412,000	7,443,000	59.97%	75.47%	SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%
OCTOBER	8,472,000	7,727,000	91.21%	76.79%	OCTOBER	10,393,000	7,407,000	71.27%	72.75%
NOVEMBER	7,486,000	7,497,000	100.15%	78.41%	NOVEMBER	8,198,000	7,176,000	87.53%	73.75%
DECEMBER	7,999,000	8,078,000	100.99%	79.96%	DECEMBER	8,256,000	7,272,000	88.08%	74.66%
<b>TOTAL</b>	<b>116,340,000</b>	<b>93,025,000</b>		<b>79.96%</b>	<b>TOTAL</b>	<b>129,234,000</b>	<b>96,490,000</b>		<b>74.66%</b>
YEAR - 2021 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2022 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	8,094,000	7,231,000	89.34%	89.34%	JANUARY	7,310,000	7,259,000	99.30%	99.30%
FEBRUARY	7,664,000	6,825,000	89.05%	89.20%	FEBRUARY	6,793,000	6,593,000	97.06%	98.22%
MARCH	8,097,000	8,328,000	102.85%	93.83%	MARCH	6,981,000	6,995,000	100.20%	98.88%
APRIL	7,837,000	8,052,000	102.74%	96.04%	APRIL	7,108,000	6,855,000	96.44%	98.26%
MAY	9,088,000	9,445,000	103.93%	97.80%	MAY	9,131,000	6,987,000	76.52%	92.94%
JUNE	14,091,000	8,744,000	62.05%	88.62%	JUNE	12,537,000	6,978,000	55.66%	83.57%
JULY	15,068,000	8,407,000	55.79%	81.55%	JULY	13,764,000	7,818,000	56.80%	77.78%
AUGUST	15,734,000	8,482,000	53.91%	76.47%	AUGUST	13,643,000	7,461,000	54.69%	73.70%
SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%	SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%
OCTOBER	9,182,000	7,542,000	82.14%	74.19%	OCTOBER	8,527,000	6,881,000	80.70%	72.04%
NOVEMBER	7,179,000	6,982,000	97.26%	75.62%	NOVEMBER	6,537,000	5,828,000	89.15%	73.11%
DECEMBER	7,416,000	7,328,000	98.81%	77.02%	DECEMBER	7,425,000	6,239,000	84.03%	73.83%
<b>TOTAL</b>	<b>123,260,000</b>	<b>94,932,000</b>		<b>77.02%</b>	<b>TOTAL</b>	<b>112,065,000</b>	<b>82,738,000</b>		<b>73.83%</b>
YEAR - 2023 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2024 MONTH	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,325,000	6,620,000	90.38%	90.38%	JANUARY	7,117,200	7,009,000	98.48%	98.48%
FEBRUARY	6,081,000	6,132,000	100.84%	95.12%	FEBRUARY	8,664,100	6,545,500	75.55%	85.89%
MARCH	6,880,000	6,525,000	94.84%	95.03%	MARCH	6,637,500	6,292,500	94.80%	88.53%
APRIL	6,738,000	6,627,000	98.35%	95.86%	APRIL	6,368,500	7,049,800	110.70%	93.43%
MAY	7,887,000	8,889,000	112.70%	99.66%	MAY	8,291,900	7,409,300	89.36%	92.52%
JUNE	9,083,000	8,128,000	89.49%	97.56%	JUNE	13,678,866	6,316,506	46.18%	80.03%
JULY	11,777,000	8,354,907	70.94%	91.94%	JULY	14,982,715	6,663,070	44.47%	71.93%
AUGUST	14,064,700	7,111,000	50.56%	83.61%	AUGUST	13,561,228	6,922,564	51.05%	68.36%
SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%	SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%
OCTOBER	9,956,000	6,329,800	63.58%	78.09%	OCTOBER	10,348,813	6,763,304	65.35%	66.43%
NOVEMBER	6,546,300	5,928,000	90.55%	78.92%	NOVEMBER	6,655,583	6,120,588	91.96%	67.99%
DECEMBER	6,738,600	7,005,907	103.97%	80.53%	DECEMBER				
<b>TOTAL</b>	<b>104,678,000</b>	<b>84,299,614</b>		<b>80.53%</b>	<b>TOTAL</b>	<b>108,489,208</b>	<b>73,764,765</b>		<b>67.99%</b>

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!

## Average Daily Water Demand



	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	

**GENESEE WATER & SANITATION DISTRICT**

November 30, 2024

**CASH & INVESTMENTS**

		<b>TOTAL</b>	
<b>OPERATING ACCOUNTS</b>		Operating	428,811
		Payroll	2,663
	<b>Total Operating Accounts</b>	\$	<b>431,474</b>
	November 2023	\$	592,220
<b>MONEY MARKET ACCOUNTS</b>	<b>AMY</b>		
	Colotrust+ General 7302	4.867%	\$ 2,256,007
	<b>Unrestricted Reserve Fund</b>		<b>** \$ 2,256,007</b>
	Colotrust+ Gov't Fund (prop taxes) 7303	4.867%	\$ 448,428
	<b>Total Money Market Accounts</b>		<b>\$ 2,704,435</b>
	November 2023	\$	1,687,517
		<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 3,135,909</b>
	November 2023	\$	2,279,737

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

02/01/24	CWRPDA - GO Loan 2015 Series - Gov't Funded	\$ 239,305.90	Paid Feb 1	Final Pmnt 8-1-34
05/01/24	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid April 29	Final Pmnt 11/1/35
6/1/2024	GO Bonds Series 2014 Interest only Gov't Funded	\$ 3,240.00	Paid June 3	Final Pmnt 6/1/24**
8/1/2024	CWRPDA - GO Loan 2015 Series Gov't Funded	\$ 239,305.90	Paid Aug 1st	Final Pmnt 8/1/34
11/01/24	CWRPDA - Revenue Loan 2.5M 2015 Series	\$ 62,500.00	Paid Oct 30	Final Pmnt 11/1/35
12/1/2024	GO Bonds Series 2014 P&I Gov't Funded	\$ 291,240.00	Due Dec 1st	Final Pmnt 12/1/24**
		<b>\$ 898,091.80</b>	<b>**Payments continue but roll into 2015 loan</b>	

**YEAR BUDGET SUMMARY - NOVEMBER 2024**

ENTERPRISE	TOTAL BUDGET	NOVEMBER WATER	NOVEMBER SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING
<b>BEGINNING YEAR BALANCE</b>	\$ 663,067			\$ 546,605	\$ (116,462)	
<b>REVENUE</b>						
WATER SERVICES	\$ 1,292,700	\$ 44	\$ -	\$ 1,083,212	\$ (209,488)	84%
SEWER SERVICES	\$ 1,226,320	\$ -	\$ 70	\$ 1,039,052	\$ (187,268)	85%
PENALTY CHARGES	\$ 5,100	\$ 435	\$ 435	\$ 7,477	\$ 2,377	147%
INSPECTION FEES	\$ -	\$ -	\$ -	\$ 60	\$ 60	0%
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ 150	\$ 150	0%
MISC REVENUE	\$ -	\$ 75	\$ -	\$ (375)	\$ (375)	0%
<b>SUBTOTAL</b>	<b>\$ 2,524,120</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 2,129,577</b>	<b>\$ (394,543)</b>	<b>84%</b>
<b>TOTAL REVENUE (INCLUDES BEG BAL)</b>	<b>\$ 3,187,187</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 2,676,182</b>	<b>\$ (511,005)</b>	<b>84%</b>
<b>EXPENSES</b>						
<b>OPERATIONS &amp; MAINTENANCE SALARIES</b>	<b>\$ 561,074</b>	<b>\$ 22,293</b>	<b>\$ 21,110</b>	<b>\$ 520,412</b>	<b>\$ 40,662</b>	<b>93%</b>
BENEFITS/EDUCATION	\$ 216,550	\$ 9,204	\$ 8,635	\$ 209,905	\$ 6,645	97%
UTILITIES	\$ 280,001	\$ 13,517	\$ 7,845	\$ 254,532	\$ 25,469	91%
CHEMICALS	\$ 101,160	\$ 2,050	\$ 5,840	\$ 81,367	\$ 19,793	80%
TESTING/ANALYSIS	\$ 17,573	\$ 83	\$ 374	\$ 14,912	\$ 2,661	85%
BLDG MAINTENANCE/OTHER	\$ 2,790	\$ -	\$ -	\$ 1,141	\$ 1,649	41%
REPAIR/MAINTENANCE WATER	\$ 137,570	\$ 742	\$ -	\$ 109,471	\$ 28,099	80%
REPAIR/MAINTENANCE SEWER	\$ 151,723	\$ -	\$ 11,373	\$ 73,668	\$ 78,055	49%
AUTO	\$ 33,020	\$ 178	\$ 178	\$ 17,916	\$ 15,104	54%
EQUIPMENT-TOOLS	\$ 21,212	\$ -	\$ -	\$ 5,501	\$ 15,711	26%
COMMUNICATION/ALARM	\$ 16,780	\$ -	\$ -	\$ 12,871	\$ 3,909	77%
PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ 6,369	\$ (294)	105%
DITCH ASSESSMENTS	\$ 5,800	\$ -	\$ -	\$ 6,206	\$ (406)	107%
MISCELLANEOUS/CONTINGENCY	\$ 44,500	\$ -	\$ -	\$ -	\$ 44,500	0%
<b>TOTAL OPS &amp; MAINTENANCE EXP</b>	<b>\$ 1,595,828</b>	<b>\$ 48,066</b>	<b>\$ 55,355</b>	<b>\$ 1,314,271</b>	<b>\$ 281,557</b>	<b>82%</b>
<b>ADMINISTRATIVE SALARIES</b>	<b>\$ 333,482</b>	<b>\$ 12,284</b>	<b>\$ 12,284</b>	<b>\$ 293,051</b>	<b>\$ 40,431</b>	<b>88%</b>
BENEFITS/EDUCATION	\$ 102,686	\$ 4,561	\$ 4,561	\$ 85,335	\$ 17,351	83%
TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 76,681	\$ 6,971	92%
UTILITIES	\$ 10,486	\$ 355	\$ 355	\$ 7,094	\$ 3,392	68%
COMMUNICATION/ALARM	\$ 13,927	\$ 686	\$ 686	\$ 16,764	\$ (2,837)	120%
INSURANCE PROPERTY/LIABILITY	\$ 99,000	\$ -	\$ -	\$ 106,905	\$ (7,905)	108%
PROFESSIONAL SERVICES	\$ 92,000	\$ 1,203	\$ 1,203	\$ 33,604	\$ 58,397	37%
COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 93,960	\$ 10,279	\$ 10,279	\$ 103,638	\$ (9,678)	110%
COPIER SUPPLIES/MAINTENANCE	\$ 1,740	\$ 107	\$ 107	\$ 2,016	\$ (276)	116%
POSTAGE & SHIPPING	\$ 3,600	\$ -	\$ -	\$ 2,277	\$ 1,323	63%
OFFICE REPAIRS/MAINTENANCE	\$ 10,278	\$ -	\$ -	\$ 7,060	\$ 3,218	69%
DUES/PUBLICATIONS	\$ 4,850	\$ -	\$ -	\$ 4,661	\$ 189	96%
DIRECTOR MEETINGS	\$ 7,000	\$ 250	\$ 250	\$ 6,700	\$ 300	96%
CUSTOMER REBATES	\$ 450	\$ 38	\$ -	\$ 38	\$ 413	8%
CONTINGENCY/MISC	\$ 6,000	\$ 38	\$ -	\$ -	\$ 6,000	0%
GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 803,110</b>	<b>\$ 33,285</b>	<b>\$ 33,210</b>	<b>\$ 745,823</b>	<b>\$ 57,288</b>	<b>93%</b>
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 81,351</b>	<b>\$ 88,565</b>	<b>\$ 2,060,094</b>	<b>\$ 338,845</b>	<b>86%</b>
<b>BEGIN FUNDS AVAILABLE- ENTERPRISE</b>	<b>\$ 663,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,605</b>	<b>\$ (116,462)</b>	
<b>REVENUE</b>	<b>\$ 2,524,120</b>	<b>\$ 554</b>	<b>\$ 505</b>	<b>\$ 2,129,577</b>	<b>\$ (394,543)</b>	<b>84%</b>
<b>EXPENSES</b>	<b>\$ 2,398,938</b>	<b>\$ 81,351</b>	<b>\$ 88,565</b>	<b>\$ 2,060,094</b>	<b>\$ 338,844</b>	<b>86%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 125,182</b>	<b>\$ (80,797)</b>	<b>\$ (88,060)</b>	<b>\$ 69,483</b>	<b>\$ (55,699)</b>	
<b>ENTERPRISE ENDING BALANCE</b>	<b>\$ 788,249</b>	<b>\$ (80,797)</b>	<b>\$ (88,060)</b>	<b>\$ 616,088</b>	<b>\$ (172,161)</b>	

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

<b>GOV'T FUND: BONDS &amp; LOANS</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 103,917			\$ 96,989	\$ (6,928)	
<b>REVENUE</b>						
PROPERTY TAXES	\$ 835,789	\$ 600	\$ -	\$ 829,886	\$ (5,903)	99%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 4,830	\$ -	\$ 40,488	\$ (19,512)	67%
<b>SUBTOTAL REVENUE</b>	<b>\$ 895,789</b>	<b>\$ 5,430</b>	<b>\$ -</b>	<b>\$ 870,373</b>	<b>\$ (25,416)</b>	<b>97%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 999,706</b>	<b>\$ 5,430</b>	<b>\$ -</b>	<b>\$ 967,362</b>	<b>\$ (32,344)</b>	<b>97%</b>
<b>EXPENSES</b>						
BOND & LOAN PRINCIPAL	\$ 610,224	\$ -	\$ -	\$ 322,224	\$ 288,000	53%
INTEREST EXPENSE	\$ 162,868	\$ -	\$ -	\$ 156,388	\$ 6,480	96%
JEFFERSON COUNTY TREASURER FEES	\$ 12,537	\$ 9	\$ -	\$ 12,448	\$ 89	99%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 845,629</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 491,060</b>	<b>\$ 354,569</b>	<b>58%</b>
<b>BEGIN FUNDS AVAILABLE-BONDS/LOANS</b>	<b>\$ 103,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,989</b>	<b>\$ (6,928)</b>	
<b>REVENUE</b>	<b>\$ 895,789</b>	<b>\$ 5,430</b>	<b>\$ -</b>	<b>\$ 870,373</b>	<b>\$ (25,416)</b>	<b>97%</b>
<b>EXPENSES</b>	<b>\$ 845,629</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 491,060</b>	<b>\$ 354,569</b>	<b>58%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 50,160</b>	<b>\$ 5,421</b>	<b>\$ -</b>	<b>\$ 379,313</b>	<b>\$ 329,153</b>	
<b>BONDS/LOANS ENDING BALANCE</b>	<b>\$ 154,077</b>	<b>\$ 5,421</b>	<b>\$ -</b>	<b>\$ 476,302</b>	<b>\$ 322,225</b>	

<b>CAPITAL REPLACEMENT FUND</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 1,333,680			\$ 1,120,142	\$ (213,538)	
<b>REVENUE</b>						
PROCEEDS OF CWCB GRANT DRAWS	\$ 138,400	\$ 160,659		\$ 138,400	\$ -	100%
CAPITAL REPLACEMENT FEE	\$ 619,500	\$ 24	\$ 12	\$ 516,386	\$ (103,114)	83%
GAIN ON SALE OF ASSETS	\$ 4,900	\$ -	\$ -	\$ -	\$ (4,900)	0%
INVESTMENT EARNINGS	\$ 24,000	\$ 10,809	\$ -	\$ 104,579	\$ 80,579	436%
PROCEEDS OF CWCB LOAN DRAWS	\$ 848,262	\$ 160,659		\$ 848,263	\$ 1	100%
<b>SUBTOTAL REVENUE</b>	<b>\$ 1,635,062</b>	<b>\$ 332,150</b>	<b>\$ 12</b>	<b>\$ 1,607,628</b>	<b>\$ (27,434)</b>	<b>98%</b>
<b>TTL REVENUE (INCLUDES BEGIN BALANCE)</b>	<b>\$ 2,968,742</b>	<b>\$ 332,150</b>	<b>\$ 12</b>	<b>\$ 2,727,770</b>	<b>\$ (240,972)</b>	
<b>EXPENSES</b>						
PROPERTY/PLANTS/EQUIPMENT	\$ 132,500	\$ -	\$ -	\$ 95,372	\$ 37,128	72%
WATER SYSTEMS	\$ 709,708	\$ 161,556	\$ -	\$ 739,554	\$ (29,846)	104%
WASTEWATER SYSTEMS	\$ 14,000	\$ -	\$ 623	\$ 64,686	\$ (50,686)	462%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -	100%
PAYMENTS TO CWCB FOR 2021 LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 981,208</b>	<b>\$ 161,556</b>	<b>\$ 623</b>	<b>\$ 1,024,612</b>	<b>\$ (43,404)</b>	<b>104%</b>
<b>BEGIN FUNDS AVAIL CAP REPLACEMENTS</b>	<b>\$ 1,333,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,120,142</b>	<b>\$ (213,538)</b>	
<b>YTD REVENUE</b>	<b>\$ 1,635,062</b>	<b>\$ 332,150</b>	<b>\$ 12</b>	<b>\$ 1,607,628</b>	<b>\$ (27,434)</b>	<b>98%</b>
<b>YTD EXPENSES</b>	<b>\$ 981,208</b>	<b>\$ 161,556</b>	<b>\$ 623</b>	<b>\$ 1,024,612</b>	<b>\$ (43,404)</b>	<b>104%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 653,854</b>	<b>\$ 170,594</b>	<b>\$ (611)</b>	<b>\$ 583,016</b>	<b>\$ (70,838)</b>	
<b>CAP REPLACEMENTS ENDING BALANCE</b>	<b>\$ 1,987,534</b>	<b>\$ 170,594</b>	<b>\$ (611)</b>	<b>\$ 1,703,158</b>	<b>\$ (284,376)</b>	

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

<b>BUILDING AUTHORITY</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 13,068	\$ -	\$ -	\$ 78,468	\$ 65,400	
<b>REVENUE</b>						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 76,681	\$ (6,971)	92%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 76,681</b>	<b>\$ (6,971)</b>	<b>92%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 96,720</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 155,149</b>	<b>\$ 58,429</b>	
<b>EXPENSES</b>						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 76,681	\$ 6,971	92%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 76,681</b>	<b>\$ 6,971</b>	<b>92%</b>
<b>BEGIN FUNDS AVAIL BUILDING AUTHORITY</b>	<b>\$ 13,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ 65,400</b>	
<b>YTD REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 76,681</b>	<b>\$ (6,971)</b>	<b>92%</b>
<b>YTD EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 76,681</b>	<b>\$ 6,971</b>	<b>92%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<b>BUILDING AUTHORITY ENDING BALANCE</b>	<b>\$ 13,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ 65,400</b>	

<b>TOTAL DISTRICT</b>	<b>TOTAL BUDGET</b>	<b>NOVEMBER WATER</b>	<b>NOVEMBER SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGIN FUNDS AVAILABLE - TOTAL DISTRICT</b>	\$ 2,113,732	\$ -	\$ -	\$ 1,842,204	\$ (271,528)	
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 5,138,623</b>	<b>\$ 341,620</b>	<b>\$ 4,002</b>	<b>\$ 4,684,259</b>	<b>\$ (454,364)</b>	<b>91%</b>
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$ 4,309,427</b>	<b>\$ 246,401</b>	<b>\$ 92,673</b>	<b>\$ 3,652,447</b>	<b>\$ 656,980</b>	<b>85%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 829,196</b>	<b>\$ 95,218</b>	<b>\$ (88,671)</b>	<b>\$ 1,031,812</b>	<b>\$ 202,616</b>	
<b>TOTAL DISTRICT ENDING BALANCE</b>	<b>\$ 2,942,928</b>	<b>\$ 95,218</b>	<b>\$ (88,671)</b>	<b>\$ 2,874,017</b>	<b>\$ (68,911)</b>	