



REGULAR MEETING

BOARD OF DIRECTORS

HELD: Tuesday, May 27, 2025, at 5:00 p.m.

Genesee Administration Building 2310 Bitterroot Lane Golden, CO 80401

And By Video Conferencing Via Zoom

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

AGENDA

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

- 1. CALL TO ORDER: 5:00 P.M.**
- 2. WELCOME NEW DIRECTORS**
 - A. Selection of Officers
- 3. CHANGES, ADDITIONS, APPROVAL OF AGENDA**
- 4. 2024 DRAFT AUDIT PRESENTATION**
 - A. Kelly Watson, Watson Coon Ryan, LLC
- 5. APPROVAL OF MINUTES –**
 - A. April 22, 2025, Regular Board Meeting
- 6. MANAGER UPDATES**
- 7. SUPERINTENDENT UPDATES**
- 8. ADMINISTRATION UPDATES**
 - A. Quarterly Financial Reporting
- 9. LEGAL REPORT – If Applicable**
 - A. General Counsel, Dylan Woods – Coaty and Woods, P.C.
- 10. OLD BUSINESS – Updates If Applicable**
 - A. Committee Selection for 2025 Goal No.5
- 11. ADJOURN**

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

Draft

HELD:

Tuesday, April 22, 2025
At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.
2310 Bitterroot Lane
Golden, CO 80401

ATTENDANCE:

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

Gary Anderson, President/Chairman – Zoom
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

Professional Staff Present:

None

Also present and in person were:

Gary Gantner, Resident
Pat Becker, Resident

Also present by Zoom video teleconference:

Kevin Doyle, Resident
Barbara Stanton, Resident

CALL TO ORDER:

Vice President Wayne Foreman called the meeting to order at 5:04 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

The agenda was approved with no changes.

APPROVAL OF MINUTES:

Motion to approve the March 25, 2025, BOD meeting minutes: President Anderson

Second: Director Russell

Votes: 5-0

Motion passed

MANAGER UPDATES:

Mr. Brownell said he did not have anything additional to add to the standard charts but answered questions.

SUPERINTENDENT UPDATES:

Mr. Calley gave a presentation on the progress of the installation of the new generators and answered questions.

ADMINISTRATION UPDATES:

Mrs. Carriere gave a brief financial update and answered questions.

LEGAL REPORT:

None.

OLD BUSINESS:

None.

APPRECIATION TO OUTGOING BOARD MEMBERS:

Mr. Brownell addressed each outgoing Board Member, thanking them for their time and serving on the Board of Directors for Genesee Water and Sanitation District.

ADJOURN:

Motion to adjourn at 5:25 pm: Director Russell

Second: Secretary Dan Hartman

Votes: 5-0

Motion passed

Statement of Net Position
Quarter Ended March 31, 2025 * (Interim)

| | Water | Sanitation | Total |
|---|---------------|-------------------|---------------|
| ASSETS | | | |
| Current assets | | | |
| Cash, restricted cash and investments | \$ 1,432,352 | \$ 1,105,217 | \$ 2,537,569 |
| Accounts receivable - service fees | 14,318 | 13,973 | 28,291 |
| Property taxes receivable | 837,963 | - | 837,963 |
| Other | 9,724 | 8,630 | 18,354 |
| Total current assets | 2,294,357 | 1,127,820 | 3,422,177 |
| Capital assets, net of depreciation | 20,589,270 | 2,483,972 | 23,073,242 |
| Total Assets | 22,883,627 | 3,611,792 | 26,495,419 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Accounts payable | 50,026 | 28,995 | 79,021 |
| Retainage payable | - | - | - |
| Other accrued liabilities | 923,295 | 77,026 | 1,000,321 |
| Current portion of L-T liabilities | 852,296 | 32,460 | 884,756 |
| Accrued Interest Payable | 136,775 | 700 | 137,475 |
| Total current liabilities | 1,962,392 | 139,181 | 2,101,573 |
| Long-term obligations | 12,347,564 | 191,794 | 12,539,358 |
| Total Liabilities | 14,309,956 | 330,975 | 14,640,931 |
| DEFERRED INFLOWS OF RESOURCES | 837,963 | - | 837,963 |
| Total Liabilities including Deferred Inflows | 15,147,919 | 330,975 | 15,478,894 |
| NET POSITION | | | |
| Net investment in capital assets | 6,795,355 | 2,196,727 | 8,992,082 |
| Restricted | | | |
| Debt payment reserve | 163,436 | - | 163,436 |
| Emergency reserve | 35,675 | 31,246 | 66,921 |
| Unrestricted | 741,242 | 1,052,844 | 1,794,086 |
| TOTAL NET POSITION | \$ 7,735,708 | \$ 3,280,817 | \$ 11,016,525 |
| Total Liabilities and Net Position | \$ 22,883,627 | \$ 3,611,792 | \$ 26,495,419 |

*Depreciation not calculated on an interim basis

| | |
|--|---------------------|
| Operational Reserves | \$ 1,957,522 |
| Change in Net Position * | \$ 78,286 |
| Current Assets less Current Liabilities | 1,320,604 |

Statement of Net Position
Fiscal Year Ended December 31, 2024

| | Water | Sanitation | Total |
|---|---------------|-------------------|---------------|
| ASSETS | | | |
| Current assets | | | |
| Cash, restricted cash and investments | \$ 1,580,529 | \$ 1,002,952 | \$ 2,583,481 |
| Accounts receivable - service fees | 238,185 | 239,659 | 477,844 |
| Property taxes receivable | 837,963 | - | 837,963 |
| Other | 10,541 | 8,630 | 19,171 |
| Total current assets | 2,667,218 | 1,251,241 | 3,918,459 |
| Capital assets, net of depreciation | 20,313,014 | 2,429,362 | 22,742,376 |
| Total Assets | 22,980,232 | 3,680,603 | 26,660,835 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Accounts payable | 32,501 | 29,166 | 61,667 |
| Retainage payable | - | - | - |
| Other accrued liabilities | 3,925 | 3,815 | 7,740 |
| Current portion of L-T liabilities | 852,296 | 32,460 | 884,756 |
| Accrued Interest Payable | 136,951 | 812 | 137,763 |
| Total current liabilities | 1,025,673 | 66,253 | 1,091,926 |
| Long-term obligations | 12,726,954 | 253,996 | 12,980,950 |
| Total Liabilities | 13,752,627 | 320,249 | 14,072,876 |
| DEFERRED INFLOWS OF RESOURCES | 837,963 | - | 837,963 |
| Total Liabilities including Deferred Inflows | 14,590,590 | 320,249 | 14,910,839 |
| NET POSITION | | | |
| Net investment in capital assets | 6,795,355 | 2,196,727 | 8,992,082 |
| Restricted | | | |
| Debt payment reserve | 143,029 | - | 143,029 |
| Emergency reserve | 35,675 | 31,246 | 66,921 |
| Unrestricted | 1,415,583 | 1,132,381 | 2,547,964 |
| TOTAL NET POSITION | \$ 8,389,642 | \$ 3,360,354 | \$ 11,749,996 |
| Total Liabilities and Net Position | \$ 22,980,232 | \$ 3,680,603 | \$ 26,660,835 |

| | |
|--|---------------------|
| Operational Reserves | \$ 2,690,993 |
| Change in Net Position * | \$ 687,562 |
| Current Assets less Current Liabilities | 2,826,533 |

Statement of Net Position
Fiscal Year Ending December 31, 2023

| | Water | Sanitation | Total |
|---------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current assets | | | |
| Cash, restricted cash and investments | \$ 635,114 | \$ 701,506 | \$ 1,336,620 |
| Accounts receivable - service fees | 249,607 | 243,373 | 492,980 |
| Property taxes receivable | 835,788 | - | 835,788 |
| Other | 401,834 | 8,630 | 410,464 |
| Total current assets | 2,122,343 | 953,509 | 3,075,852 |
| Capital assets, net of depreciation | 20,423,908 | 2,619,963 | 23,043,871 |
| Total Assets | 22,546,251 | 3,573,472 | 26,119,723 |

LIABILITIES

| | | | |
|------------------------------------|-------------------|----------------|-------------------|
| Current liabilities | | | |
| Accounts payable | 43,506 | 19,302 | 62,808 |
| Retainage payable | 226,451 | - | 226,451 |
| Other accrued liabilities | 51,339 | 48,613 | 99,952 |
| Current portion of L-T liabilities | 766,489 | 31,265 | 797,754 |
| Accrued Interest Payable | 127,770 | 1,692 | 129,462 |
| Total current liabilities | 1,215,555 | 100,872 | 1,316,427 |
| Long-term obligations | 12,670,913 | 234,152 | 12,905,065 |
| Total Liabilities | 13,886,468 | 335,024 | 14,221,492 |

DEFERRED INFLOWS OF RESOURCES

| | | | |
|---|-------------------|----------------|-------------------|
| | 835,788 | - | 835,788 |
| Total Liabilities including Deferred Inflows | 14,722,256 | 335,024 | 15,057,280 |

NET POSITION

| | | | |
|----------------------------------|---------------------|---------------------|----------------------|
| Net investment in capital assets | 6,760,055 | 2,354,546 | 9,114,601 |
| Restricted | | | |
| Debt payment reserve | 96,889 | - | 96,889 |
| Emergency reserve | 34,330 | 27,995 | 62,325 |
| Unrestricted | 932,722 | 855,897 | 1,788,619 |
| TOTAL NET POSITION | \$ 7,823,996 | \$ 3,238,438 | \$ 11,062,434 |

| | | | |
|---|----------------------|---------------------|----------------------|
| Total Liabilities and Net Position | \$ 22,546,252 | \$ 3,573,462 | \$ 26,119,714 |
|---|----------------------|---------------------|----------------------|

**Depreciation not calculated on an interim basis*

| | | |
|--|---------------------|---------------------|
| Operational Reserves | \$ 1,885,508 | \$ 903,628 |
| Change in Net Position * | \$ 1,490,887 | \$ 866,710 |
| Current Assets less Current Liabilities | \$ 1,759,425 | \$ 1,058,366 |

Statement of Net Position
Fiscal Year Ending December 31, 2022

| | Water | Sanitation | Total |
|---------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current assets | | | |
| Cash, restricted cash and investments | \$ 487,683 | \$ 235,230 | \$ 722,913 |
| Accounts receivable - service fees | 237,750 | 225,646 | 463,396 |
| Property taxes receivable | 841,079 | - | 841,079 |
| Other | 17,202 | 8,980 | 26,182 |
| Total current assets | 1,583,714 | 469,856 | 2,053,570 |
| Capital assets, net of depreciation | 17,049,338 | 2,810,140 | 19,859,478 |
| Total Assets | 18,633,052 | 3,279,996 | 21,913,048 |

| | | | |
|------------------------------------|-------------------|----------------|-------------------|
| Current liabilities | | | |
| Accounts payable | 24,671 | 24,775 | 49,446 |
| Retainage payable | 45,925 | - | 45,925 |
| Other accrued liabilities | 3,928 | 3,815 | 7,743 |
| Current portion of L-T liabilities | 756,683 | 30,173 | 786,856 |
| Accrued Interest Payable | 85,873 | 1,785 | 87,658 |
| Total current liabilities | 917,080 | 78,124 | 995,204 |
| Long-term obligations | 10,197,702 | 307,516 | 10,505,218 |
| Total Liabilities | 11,114,782 | 385,640 | 11,500,422 |

| | | | |
|--|---------|---|---------|
| | 841,079 | - | 841,079 |
|--|---------|---|---------|

| | | | |
|---|-------------------|----------------|-------------------|
| Total Liabilities including Deferred Inflows | 11,955,861 | 385,640 | 12,341,501 |
|---|-------------------|----------------|-------------------|

| | | | |
|----------------------------------|---------------------|---------------------|---------------------|
| Net investment in capital assets | 6,092,981 | 2,513,199 | 8,606,180 |
| Restricted | | | |
| Debt payment reserve | 39,426 | - | 39,426 |
| Emergency reserve | 33,523 | 28,216 | 61,739 |
| Unrestricted | 511,261 | 352,941 | 864,202 |
| TOTAL NET POSITION | \$ 6,677,191 | \$ 2,894,356 | \$ 9,571,547 |

| | | | |
|---|----------------------|---------------------|----------------------|
| Total Liabilities and Net Position | \$ 18,633,052 | \$ 3,279,996 | \$ 21,913,048 |
|---|----------------------|---------------------|----------------------|

Statement(s) of Revenues, Expenses, and Change in Net Position (Statement of Activities)

| | Quarter Ended March 31, 2025 * (Interim) | | | Fiscal Year Ended December 31, 2024 | | |
|--------------------------------------|--|--------------|---------------|-------------------------------------|--------------|---------------|
| | Water | Sanitation | Total | Water | Sanitation | Total |
| REVENUE | | | | | | |
| Operating Revenue (Service fees) | \$ 183,337 | \$ 209,319 | \$ 392,656 | \$ 1,257,478 | \$ 1,250,882 | \$ 2,508,360 |
| Nonoperating Revenue | | | | | | |
| Property taxes, net of fees | 293,579 | | 293,579 | 819,425 | | 819,425 |
| Specific ownership taxes | 9,869 | - | 9,869 | 54,191 | - | 54,191 |
| Capital replacement fees | 69,326 | 34,161 | 103,487 | 415,094 | 204,538 | 619,632 |
| Grant revenue | \$ - | | - | \$ 138,400 | | 138,400 |
| Interest income and other revenue | 27,854 | \$ 3,200 | 31,054 | 138,307 | \$ 14,964 | 153,271 |
| Total nonoperating revenue | 400,628 | 37,361 | 437,989 | 1,565,417 | 219,502 | 1,784,919 |
| Total Revenue | 583,965 | 246,680 | 830,645 | 2,822,895 | 1,470,384 | 4,293,279 |
| EXPENSES | | | | | | |
| Operating Expenses | | | | | | |
| Salaries and benefits | 173,701 | 170,340 | 344,041 | 622,167 | 605,768 | 1,227,935 |
| Utilities and communications | 44,142 | 38,429 | 82,571 | 194,037 | 129,750 | 323,787 |
| Chemicals, Supplies, R&M, Vehicles | 36,991 | 40,514 | 77,505 | 217,917 | 178,604 | 396,521 |
| Insurance, Professional fees, office | 81,415 | 84,596 | 166,011 | 155,036 | 128,991 | 284,027 |
| Depreciation Expense * | - | | - | 887,175 | 297,303 | 1,184,478 |
| Total operating expenses | 336,249 | 333,879 | 670,128 | 2,076,332 | 1,340,416 | 3,416,748 |
| Emergency Reserve 3% | | | | 35,675 | 31,246 | 66,921 |
| Nonoperating Expenses | | | | | | |
| Interest expense and other | 80,156 | 2,075 | 82,231 | 180,917 | 8,052 | 188,969 |
| Total Expenses | 416,405 | 335,954 | 752,359 | 2,257,249 | 1,348,468 | 3,605,717 |
| CHANGE IN NET POSITION * | 167,560 | (89,274) | 78,286 | 565,646 | 121,916 | 687,562 |
| Net Position - Beginning of Year | 8,389,642 | 3,360,354 | 11,749,996 | 7,823,996 | 3,238,438 | 11,062,434 |
| Net Position - End of Period or Year | \$ 8,557,202 | \$ 3,271,080 | \$ 11,828,282 | \$ 8,389,642 | \$ 3,360,354 | \$ 11,749,996 |
| Reconcile to Budgetary Presentation: | - | - | | | | |
| CHANGE IN NET POSITION * | | | 78,286 | | | 687,562 |
| Add Loan Proceeds Received | | | - | | | 848,262 |
| Deduct Loan Principal Payments | | | (326,180) | | | (800,788) |
| Deduct Capital Outlay | | | (331,208) | | | (887,725) |
| Add Depreciation Expense * | | | - | | | 1,184,478 |
| Rounding/Other Timing Adjustments | | | - | | | 2 |
| Total adjustments (GAAP to Budget): | | | (657,388) | | | 344,229 |
| Net Income - budgetary basis | | | \$ (579,102) | | | \$ 1,031,791 |

*Depreciation not calculated on interim basis

Statement(s) of Revenues, Expenses, and Change in Net Position

Fiscal Year Ending December 31, 2023

| | Water | Sanitation | Total |
|--------------------------------------|--------------|--------------|--------------|
| REVENUE | | | |
| Operating Revenue (Service fees) | \$ 1,200,725 | \$ 1,248,573 | \$ 2,449,298 |
| Nonoperating Revenue | | | |
| Property taxes, net of fees | 827,856 | - | 827,856 |
| Specific ownership taxes | 60,173 | | 60,173 |
| Capital replacement fees | 415,141 | 204,582 | 619,723 |
| Grant revenue | 642,036 | - | 642,036 |
| Interest income and other revenue | 198,406 | 127,180 | 325,586 |
| Total nonoperating revenue | 2,143,612 | 331,762 | 2,475,374 |
| Total Revenue | 3,344,337 | 1,580,335 | 4,924,672 |
| EXPENSES | | | |
| Operating Expenses | | | |
| Salaries and benefits | 566,980 | 534,171 | 1,101,151 |
| Utilities and communications | 181,578 | 114,960 | 296,538 |
| Chemicals, Supplies, R&M, Vehicles | 201,951 | 150,504 | 352,455 |
| Insurance, Professional fees, office | 193,811 | 133,545 | 327,356 |
| Depreciation Expense * | 830,668 | 292,868 | 1,123,536 |
| Total operating expenses | 1,974,988 | 1,226,048 | 3,201,036 |
| <i>Emergency Reserve 3%</i> | | | |
| Nonoperating Expenses | | | |
| Interest expense and other | 222,544 | 10,205 | 232,749 |
| Total Expenses | 2,197,532 | 1,236,253 | 3,433,785 |
| CHANGE IN NET POSITION * | 1,146,805 | 344,082 | 1,490,887 |
| Net Position - Beginning of Year | 6,677,191 | 2,894,356 | 9,571,547 |
| Net Position - End of Period or Year | \$ 7,823,996 | \$ 3,238,438 | \$11,062,434 |
| Reconcile to Budgetary Presentation: | | | |
| <i>CHANGE IN NET POSITION *</i> | | | 1,490,887 |
| Add Loan Proceeds Received | - | | 3,285,004 |
| Deduct Loan Principal Payments | | | (789,558) |
| Deduct Capital Outlay | | | (4,308,859) |
| Add Depreciation Expense * | | | 1,123,536 |
| Rounding/Other Timing Adjustments | | | - |
| Total adjustments (GAAP to Budget): | | | (689,877) |
| Net Income - budgetary basis | | | \$ 801,010 |

*Depreciation not calculated on interim basis

Schedule of Revenues, Expenses and Changes in Net Position With Fund Balances

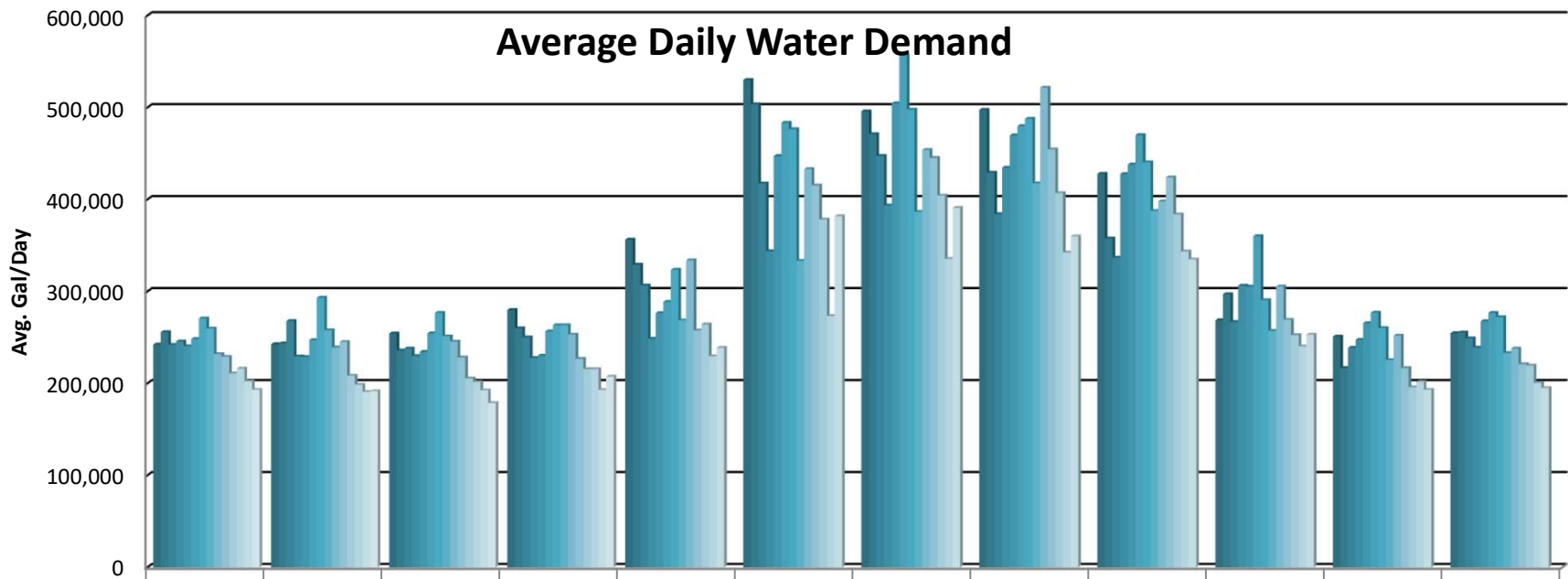
Actual - Fiscal Year Ending

| | 12/31/2024 | 12/31/2023 | 12/31/2022 | 12/31/2021 |
|--|--------------|--------------|-------------|--------------|
| REVENUE | | | | |
| Operating Revenue (Service fees) | \$ 2,508,360 | \$ 2,449,298 | \$2,215,763 | \$ 1,978,656 |
| Nonoperating Revenue | | | | |
| Property taxes, net of fees | 819,425 | 827,856 | 821,432 | 779,471 |
| Specific ownership taxes | 54,191 | 60,173 | 57,646 | 60,081 |
| Capital replacement fees | 619,632 | 619,723 | 620,046 | 447,176 |
| Grant revenue | 138,400 | 642,036 | 450,000 | 153,564 |
| Loan proceeds | 848,262 | 3,285,004 | 849,151 | 140,208 |
| Interest income and other revenue | 153,271 | 324,656 | 29,116 | - |
| Total nonoperating revenue | 2,633,181 | 5,759,448 | 2,827,391 | 1,580,500 |
| Total Revenue | 5,141,541 | 8,208,746 | 5,043,154 | 3,559,156 |
| EXPENSES | | | | |
| Operating Expenses | | | | |
| Salaries and benefits | 1,227,935 | 1,101,151 | 1,139,761 | 1,159,994 |
| Utilities and communications | 323,787 | 296,538 | 305,254 | 277,115 |
| Chemicals, Supplies, R&M, | 396,521 | 352,455 | 297,551 | 316,941 |
| Insurance, Professional fees, office | 284,027 | 327,356 | 315,778 | 320,528 |
| Total operating expenses | 2,232,270 | 2,077,500 | 2,058,344 | 2,074,578 |
| Nonoperating Expenses | | | | |
| Loan Principal Payments | 800,788 | 789,558 | 847,690 | 900,090 |
| Capital Outlay | 887,725 | 4,308,859 | 1,534,604 | 521,442 |
| Interest expense and other | 188,967 | 231,819 | 217,143 | 95,326 |
| Total nonoperating expenses | 1,877,480 | 5,330,236 | 2,599,437 | 1,516,858 |
| Total Expenses and Capital Outlay | 4,109,750 | 7,407,736 | 4,657,781 | 3,591,436 |
| NET INCOME - budgetary basis | 1,031,791 | 801,010 | 385,373 | (32,280) |
| Funds Available - Beginning of Year | 1,842,204 | 1,041,194 | 655,821 | 688,101 |
| Funds Available - End of Year | 2,873,995 | 1,842,204 | 1,041,194 | 655,821 |

Schedule of Revenues, Expenses and Changes in Net Position (Budgetary Basis)
Budget and Actual for the Year Ending

| | 12/31/2025 | | 12/31/2024 | | 12/31/2023 | | 12/31/2022 | |
|------------------------------|------------|------------------|------------|-----------|------------|-----------|------------|-----------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenue | 4,242,246 | not available | 5,037,534 | 5,141,541 | 8,256,855 | 8,208,746 | 7,675,339 | 5,067,007 |
| Expenses | 4,479,749 | | 4,343,693 | 4,109,750 | 7,834,871 | 7,407,736 | 7,655,849 | 4,681,119 |
| Net Income - budgetary basis | (237,503) | | 693,841 | 1,031,791 | 421,984 | 801,010 | 19,490 | 385,888 |

233,943



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

GENESEE WATER & SANITATION DISTRICT

April 30, 2025

CASH & INVESTMENTS

| | | | TOTAL |
|-----------------------|---|--------------|--------------|
| OPERATING ACCOUNTS | Operating | | 8,023 |
| | Total Operating Accounts | | \$ 8,023 |
| | April 2024 | \$ 110,135 | |
| MONEY MARKET ACCOUNTS | AMY | | |
| | Colotrust+ General 7302 | 4.439% | \$ 2,030,990 |
| | Unrestricted Reserve Fund | ** | \$ 2,030,990 |
| | Colotrust+ Gov't Fund (prop taxes) 7303 | 4.439% | \$ 295,159 |
| | Total Money Market Accounts | | \$ 2,326,149 |
| | April 2024 | 5.428% | \$ 1,915,828 |
| | TOTAL CASH & INVESTMENTS | | |
| | | \$ 2,334,172 | |
| | April 2024 | \$ 2,025,963 | |

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

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

YEAR BUDGET SUMMARY - APRIL 2025

| ENTERPRISE | TOTAL BUDGET | APRIL WATER | APRIL SEWER | YTD | VARIANCE Favorable (Unfavorable) | % EARNED/ REMAINING |
|---|---------------------|-------------------|-------------------|---------------------|--|------------------------|
| BEGINNING YEAR BALANCE | \$ 788,212 | | | \$ 840,276 | \$ 52,064 | |
| REVENUE | | | | | | |
| WATER SERVICES | \$ 1,318,860 | \$ 177,387 | \$ - | \$ 359,619 | \$ (959,241) | 27% |
| SEWER SERVICES | \$ 1,244,580 | \$ - | \$ 209,134 | \$ 417,239 | \$ (827,341) | 34% |
| PENALTY CHARGES | \$ 5,100 | \$ 62 | \$ 1 | \$ 1,979 | \$ (3,121) | 39% |
| INSPECTION & TRANSFER FEES | \$ - | \$ 60 | \$ 60 | \$ 340 | \$ 340 | 0% |
| TURN ON/OFF FEES | \$ - | \$ 38 | \$ 38 | \$ 75 | \$ 75 | 0% |
| MISC REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SUBTOTAL | \$ 2,568,540 | \$ 177,547 | \$ 209,233 | \$ 779,253 | \$ (1,789,287) | 30% |
| TOTAL REVENUE (INCLUDES BEG BAL) | \$ 3,356,752 | \$ 177,547 | \$ 209,233 | \$ 1,619,529 | \$ (1,737,223) | 48% |
| EXPENSES | | | | | | |
| OPERATIONS & MAINTENANCE | | | | | | |
| SALARIES | \$ 588,386 | \$ 17,140 | \$ 20,916 | \$ 191,736 | \$ 396,650 | 33% |
| BENEFITS/EDUCATION | \$ 259,395 | \$ 7,014 | \$ 8,470 | \$ 78,682 | \$ 180,713 | 30% |
| UTILITIES | \$ 290,325 | \$ 113 | \$ 113 | \$ 66,400 | \$ 223,925 | 23% |
| CHEMICALS | \$ 94,300 | \$ 1,125 | \$ 5,840 | \$ 32,430 | \$ 61,870 | 34% |
| TESTING/ANALYSIS | \$ 17,030 | \$ 83 | \$ 333 | \$ 3,599 | \$ 13,431 | 21% |
| BLDG MAINTENANCE/OTHER | \$ 2,595 | \$ 76 | \$ 76 | \$ 222 | \$ 2,373 | 9% |
| REPAIR/MAINTENANCE WATER | \$ 132,870 | \$ 6,398 | \$ - | \$ 26,732 | \$ 106,138 | 20% |
| REPAIR/MAINTENANCE SEWER | \$ 130,922 | \$ - | \$ 4,930 | \$ 28,087 | \$ 102,835 | 21% |
| AUTO | \$ 33,020 | \$ 447 | \$ 447 | \$ 10,720 | \$ 22,300 | 32% |
| EQUIPMENT-TOOLS | \$ 20,655 | \$ 225 | \$ - | \$ 1,861 | \$ 18,794 | 9% |
| COMMUNICATION/ALARM | \$ 17,251 | \$ 280 | \$ 280 | \$ 4,024 | \$ 13,227 | 23% |
| PERMIT FEES | \$ 6,075 | \$ - | \$ - | \$ - | \$ 6,075 | 0% |
| DITCH ASSESSMENTS | \$ 6,125 | \$ 1,875 | \$ - | \$ 2,182 | \$ 3,943 | 36% |
| MISCELLANEOUS/CONTINGENCY | \$ 45,500 | \$ - | \$ - | \$ - | \$ 45,500 | 0% |
| TOTAL OPS & MAINTENANCE EXP | \$ 1,644,449 | \$ 34,776 | \$ 41,405 | \$ 446,674 | \$ 1,197,775 | 27% |
| ADMINISTRATIVE | | | | | | |
| SALARIES | \$ 339,468 | \$ 12,816 | \$ 12,816 | \$ 114,980 | \$ 224,488 | 34% |
| BENEFITS/EDUCATION | \$ 133,540 | \$ 5,096 | \$ 5,096 | \$ 48,007 | \$ 85,533 | 36% |
| TRNSFR TO BLDG AUTHORITY-LEASE PMNT | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ 55,768 | 33% |
| UTILITIES | \$ 9,900 | \$ 113 | \$ 113 | \$ 2,873 | \$ 7,027 | 29% |
| COMMUNICATION/ALARM | \$ 19,417 | \$ 610 | \$ 610 | \$ 4,833 | \$ 14,584 | 25% |
| INSURANCE PROPERTY/LIABILITY | \$ 112,250 | \$ - | \$ - | \$ 115,338 | \$ (3,088) | 103% |
| PROFESSIONAL SERVICES | \$ 79,185 | \$ 215 | \$ 215 | \$ 12,245 | \$ 66,940 | 15% |
| COMP/OFFICE SUPPLIES/SUPPORT SRVS | \$ 95,201 | \$ 3,504 | \$ 3,504 | \$ 29,682 | \$ 65,519 | 31% |
| COPIER SUPPLIES/MAINTENANCE | \$ 2,300 | \$ - | \$ - | \$ 432 | \$ 1,868 | 19% |
| POSTAGE & SHIPPING | \$ 2,820 | \$ - | \$ - | \$ 510 | \$ 2,310 | 18% |
| OFFICE REPAIRS/MAINTENANCE | \$ 11,700 | \$ 76 | \$ 76 | \$ 351 | \$ 11,349 | 3% |
| DUES/PUBLICATIONS | \$ 18,015 | \$ - | \$ - | \$ 13,742 | \$ 4,273 | 76% |
| DIRECTOR MEETINGS | \$ 7,500 | \$ 250 | \$ 250 | \$ 2,000 | \$ 5,500 | 27% |
| CUSTOMER REBATES | \$ 300 | \$ - | \$ - | \$ - | \$ 300 | 0% |
| CONTINGENCY/MISC | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,000 | 0% |
| GOV'T FUNDED ADMIN EXPENSES | \$ (60,000) | \$ - | \$ - | \$ - | \$ (60,000) | 0% |
| TOTAL ADMINISTRATIVE EXPENSE | \$ 872,247 | \$ 26,166 | \$ 26,166 | \$ 372,877 | \$ 499,371 | 43% |
| TOTAL ENTERPRISE EXPENSES | \$ 2,516,696 | \$ 60,941 | \$ 67,571 | \$ 819,551 | \$ 1,697,146 | 33% |
| BEGIN FUNDS AVAILABLE- ENTERPRISE | \$ 788,212 | \$ - | \$ - | \$ 840,276 | \$ 52,064 | |
| REVENUE | \$ 2,568,540 | \$ 177,547 | \$ 209,233 | \$ 779,253 | \$ (1,789,287) | 30% |
| EXPENSES | \$ 2,516,696 | \$ 60,941 | \$ 67,571 | \$ 819,551 | \$ 1,697,145 | 33% |
| CHANGE IN FUNDS AVAILABLE | \$ 51,844 | \$ 116,605 | \$ 141,662 | \$ (40,298) | \$ (92,142) | |
| ENTERPRISE ENDING BALANCE | \$ 840,056 | \$ 116,605 | \$ 141,662 | \$ 799,978 | \$ (40,078) | |

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

| GOV'T FUND: BONDS & LOANS | TOTAL BUDGET | APRIL WATER | APRIL SEWER | YTD | VARIANCE | % EARNED/ REMAINING |
|---|---------------------|--------------------|--------------------|-------------------|---------------------|----------------------------|
| BEGINNING YEAR BALANCE | \$ 147,049 | | | \$ 143,029 | \$ (4,020) | |
| REVENUE | | | | | | |
| PROPERTY TAXES | \$ 837,963 | \$ 61,185 | \$ - | \$ 359,234 | \$ (478,729) | 43% |
| SPECIFIC OWNERSHIP TAXES | \$ 60,000 | \$ 5,012 | \$ - | \$ 14,881 | \$ (45,119) | 25% |
| PROPERTY TAXES - CAPITAL REPLACEMENTS 3. | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SUBTOTAL REVENUE | \$ 897,963 | \$ 66,197 | \$ - | \$ 374,115 | \$ (523,848) | 42% |
| TOTAL REV (INCLUDES BEGIN BALANCE) | \$ 1,045,012 | \$ 66,197 | \$ - | \$ 517,144 | \$ (527,869) | 49% |
| EXPENSES | | | | | | |
| BOND & LOAN PRINCIPAL | \$ 618,836 | \$ - | \$ - | \$ - | \$ - | 0% |
| INTEREST EXPENSE | \$ 156,163 | \$ - | \$ - | \$ - | \$ - | 0% |
| JEFFERSON COUNTY TREASURER FEES | \$ 12,569 | \$ 918 | \$ - | \$ 5,389 | \$ 7,180 | 43% |
| ADMIN EXPENSES | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 | 0% |
| | | | | | \$ - | |
| TOTAL EXPENSES | \$ 847,568 | \$ 918 | \$ - | \$ 5,389 | \$ 842,179 | 1% |
| | | | | | | |
| BEGIN FUNDS AVAILABLE-BONDS/LOANS | \$ 147,049 | \$ - | \$ - | \$ 143,029 | \$ (4,020) | |
| REVENUE | \$ 897,963 | \$ 66,197 | \$ - | \$ 374,115 | \$ (523,848) | 42% |
| EXPENSES | \$ 847,568 | \$ 918 | \$ - | \$ 5,389 | \$ 842,179 | 1% |
| CHANGE IN FUNDS AVAILABLE | \$ 50,395 | \$ 65,279 | \$ - | \$ 368,726 | \$ 318,331 | |
| BONDS/LOANS ENDING BALANCE | \$ 197,444 | \$ 65,279 | \$ - | \$ 511,755 | \$ 314,311 | |

| CAPITAL REPLACEMENT FUND | TOTAL BUDGET | APRIL WATER | APRIL SEWER | YTD | VARIANCE | % EARNED/ REMAINING |
|---|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|
| BEGINNING YEAR BALANCE | \$ 1,893,468 | | | \$ 1,783,503 | \$ (109,965) | |
| REVENUE | | | | | | |
| CAPITAL REPLACEMENT FEE | \$ 620,091 | \$ 69,079 | \$ 34,039 | \$ 206,605 | \$ (413,486) | 33% |
| GAIN ON SALE OF ASSETS | \$ - | \$ - | \$ - | \$ 6,400 | \$ 6,400 | 0% |
| INVESTMENT EARNINGS | \$ 72,000 | \$ 8,772 | \$ - | \$ 32,550 | \$ (39,450) | 45% |
| SUBTOTAL REVENUE | \$ 692,091 | \$ 77,851 | \$ 34,039 | \$ 245,555 | \$ (446,536) | 35% |
| TTL REVENUE (INCLUDES BEGIN BALANCE) | \$ 2,585,559 | \$ 77,851 | \$ 34,039 | \$ 2,029,058 | \$ (556,501) | |
| EXPENSES | | | | | | |
| PROPERTY/EQUIPMENT | \$ 108,000 | \$ 776 | \$ 776 | \$ 106,485 | \$ 1,515 | 99% |
| WATER SYSTEMS | \$ 574,360 | \$ - | \$ - | \$ 224,132 | \$ 350,228 | 39% |
| WASTEWATER SYSTEMS | \$ - | \$ - | \$ - | \$ 2,145 | \$ (2,145) | 0% |
| PMNTS TO CWRPDA FOR 2015 LOAN | \$ 125,000 | \$ 62,500 | \$ - | \$ 62,500 | \$ 62,500 | 50% |
| PAYMENTS TO CWCBC FOR 2021 LOAN | \$ 224,473 | \$ - | \$ - | \$ - | \$ 224,473 | 0% |
| TRANSFER TO BA FOR BALLOON PMNT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL EXPENSES | \$ 1,031,833 | \$ 63,276 | \$ 776 | \$ 395,261 | \$ 636,572 | 38% |
| | | | | | | |
| BEGIN FUNDS AVAIL CAP REPLACEMENTS | \$ 1,893,468 | \$ - | \$ - | \$ 1,783,503 | \$ (109,965) | |
| YTD REVENUE | \$ 692,091 | \$ 77,851 | \$ 34,039 | \$ 245,555 | \$ (446,536) | 35% |
| YTD EXPENSES | \$ 1,031,833 | \$ 63,276 | \$ 776 | \$ 395,261 | \$ 636,572 | 38% |
| CHANGE IN FUNDS AVAILABLE | \$ (339,742) | \$ 14,575 | \$ 33,262 | \$ (149,706) | \$ 190,036 | |
| CAP REPLACEMENTS ENDING BALANCE | \$ 1,553,726 | \$ 14,575 | \$ 33,262 | \$ 1,633,797 | \$ 80,071 | |

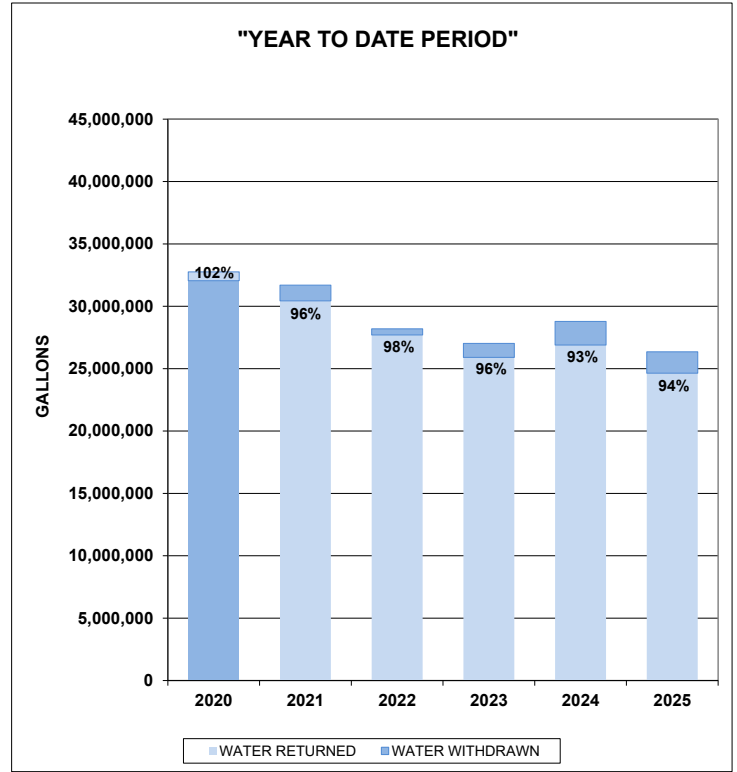
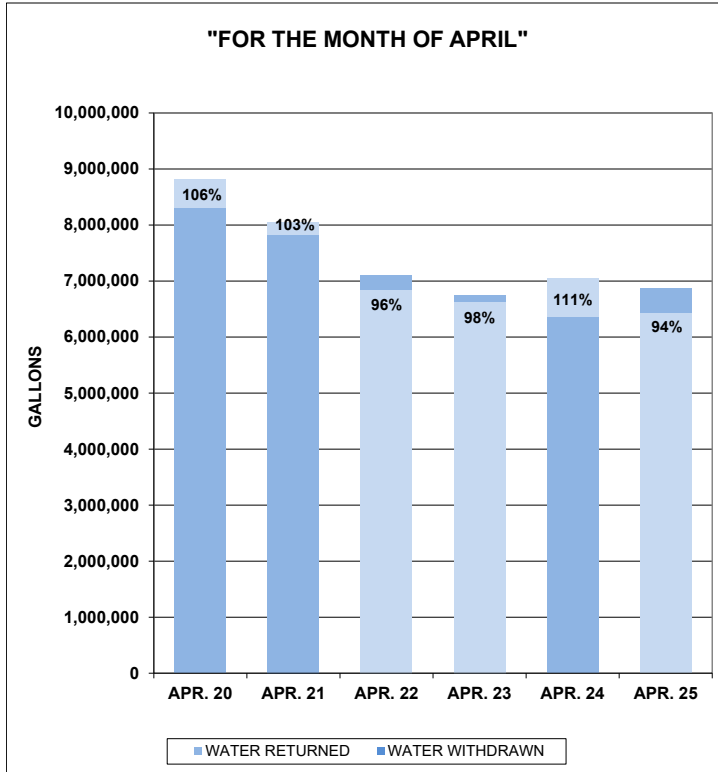
INTERIM ACTUAL TO BUDGET COMPARISON - FOR PERIOD ENDING AS SHOWN - 2024

| BUILDING AUTHORITY | TOTAL BUDGET | APRIL WATER | APRIL SEWER | YTD | VARIANCE | % EARNED/ REMAINING |
|---|-------------------------|--------------------|--------------------|-------------------|--------------------|--------------------------------|
| BEGINNING YEAR BALANCE | \$ 78,468 | \$ - | \$ - | \$ 78,468 | \$ - | |
| REVENUE | | | | | | |
| TRANSFER FROM ENTERPRISE - RENT | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ (55,768) | 33% |
| TRANSFER FROM CRF FOR BALLOON PMNT | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| SUBTOTAL REVENUE | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ (55,768) | 33% |
| TOTAL REV (INCLUDES BEGIN BALANCE) | \$ 162,120 | \$ 3,485 | \$ 3,486 | \$ 106,352 | \$ (55,768) | |
| EXPENSES | | | | | | |
| LOAN EXPENSES | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ 55,768 | 33% |
| EARLY PAYMENT TOWARDS BALLOON | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL EXPENSES | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ 55,768 | 33% |
| BEGIN FUNDS AVAIL BUILDING AUTHORITY | \$ 78,468 | \$ - | \$ - | \$ 78,468 | \$ - | |
| YTD REVENUE | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ (55,768) | 33% |
| YTD EXPENSES | \$ 83,652 | \$ 3,485 | \$ 3,486 | \$ 27,884 | \$ 55,768 | 33% |
| CHANGE IN FUNDS AVAILABLE | \$ 0 | \$ - | \$ - | \$ - | \$ (0) | |
| BUILDING AUTHORITY ENDING BALANCE | \$ 78,468 | \$ - | \$ - | \$ 78,468 | \$ (0) | |

| TOTAL DISTRICT | TOTAL BUDGET | APRIL WATER | APRIL SEWER | YTD | VARIANCE | % EARNED/ REMAINING |
|---|-------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------------------|
| BEGIN FUNDS AVAILABLE - TOTAL DISTRICT | \$ 2,907,197 | \$ - | \$ - | \$ 2,845,276 | \$ (61,921) | |
| TOTAL DISTRICT REVENUE | \$ 4,242,246 | \$ 325,080 | \$ 246,757 | \$ 1,426,807 | \$ (2,815,439) | 34% |
| TOTAL DISTRICT EXPENSES | \$ 4,479,749 | \$ 128,621 | \$ 71,833 | \$ 1,248,085 | \$ 3,231,664 | 28% |
| CHANGE IN FUNDS AVAILABLE | \$ (237,503) | \$ 196,459 | \$ 174,924 | \$ 178,722 | \$ 416,225 | |
| TOTAL DISTRICT ENDING BALANCE | \$ 2,669,694 | \$ 196,459 | \$ 174,924 | \$ 3,023,998 | \$ 354,304 | |

GENESEE WATER AND SANITATION DISTRICT

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



| YEAR - 2020 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED | YEAR - 2021 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED |
|----------------------|------------------------------------|---------------------------------|-----------------------|-------------------|----------------------|------------------------------------|---------------------------------|-----------------------|-------------------|
| JANUARY | 7,908,000 | 8,157,000 | 103.15% | 103.15% | JANUARY | 8,094,000 | 7,231,000 | 89.34% | 89.34% |
| FEBRUARY | 7,567,000 | 7,488,000 | 98.96% | 101.10% | FEBRUARY | 7,664,000 | 6,825,000 | 89.05% | 89.20% |
| MARCH | 8,265,000 | 8,295,000 | 100.36% | 100.84% | MARCH | 8,097,000 | 8,328,000 | 102.85% | 93.83% |
| APRIL | 8,311,000 | 8,818,000 | 106.10% | 102.21% | APRIL | 7,837,000 | 8,052,000 | 102.74% | 96.04% |
| MAY | 11,350,000 | 8,907,000 | 78.48% | 96.00% | MAY | 9,088,000 | 9,445,000 | 103.93% | 97.80% |
| JUNE | 13,946,000 | 8,282,000 | 59.39% | 87.10% | JUNE | 14,091,000 | 8,744,000 | 62.05% | 88.62% |
| JULY | 15,501,000 | 8,385,000 | 54.09% | 80.07% | JULY | 15,068,000 | 8,407,000 | 55.79% | 81.55% |
| AUGUST | 16,794,000 | 8,359,000 | 49.77% | 74.40% | AUGUST | 15,734,000 | 8,482,000 | 53.91% | 76.47% |
| SEPTEMBER | 12,745,000 | 7,944,000 | 62.33% | 72.89% | SEPTEMBER | 13,810,000 | 7,566,000 | 54.79% | 73.46% |
| OCTOBER | 10,393,000 | 7,407,000 | 71.27% | 72.75% | OCTOBER | 9,182,000 | 7,542,000 | 82.14% | 74.19% |
| NOVEMBER | 8,198,000 | 7,176,000 | 87.53% | 73.75% | NOVEMBER | 7,179,000 | 6,982,000 | 97.26% | 75.62% |
| DECEMBER | 8,256,000 | 7,272,000 | 88.08% | 74.66% | DECEMBER | 7,416,000 | 7,328,000 | 98.81% | 77.02% |
| TOTAL | 129,234,000 | 96,490,000 | | 74.66% | TOTAL | 123,260,000 | 94,932,000 | | 77.02% |
| YEAR - 2022 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED | YEAR - 2023 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED |
| JANUARY | 7,310,000 | 7,259,000 | 99.30% | 99.30% | JANUARY | 7,325,000 | 6,620,000 | 90.38% | 90.38% |
| FEBRUARY | 6,793,000 | 6,593,000 | 97.06% | 98.22% | FEBRUARY | 6,081,000 | 6,132,000 | 100.84% | 95.12% |
| MARCH | 6,981,000 | 6,995,000 | 100.20% | 98.88% | MARCH | 6,880,000 | 6,525,000 | 94.84% | 95.03% |
| APRIL | 7,108,000 | 6,855,000 | 96.44% | 98.26% | APRIL | 6,738,000 | 6,627,000 | 98.35% | 95.86% |
| MAY | 9,131,000 | 6,987,000 | 76.52% | 92.94% | MAY | 7,887,000 | 8,889,000 | 112.70% | 99.66% |
| JUNE | 12,537,000 | 6,978,000 | 55.66% | 83.57% | JUNE | 9,083,000 | 8,128,000 | 89.49% | 97.56% |
| JULY | 13,764,000 | 7,818,000 | 56.80% | 77.78% | JULY | 11,777,000 | 8,354,907 | 70.94% | 91.94% |
| AUGUST | 13,643,000 | 7,461,000 | 54.69% | 73.70% | AUGUST | 14,064,700 | 7,111,000 | 50.56% | 83.61% |
| SEPTEMBER | 12,309,000 | 6,844,000 | 55.60% | 71.21% | SEPTEMBER | 11,601,400 | 6,649,000 | 57.31% | 79.86% |
| OCTOBER | 8,527,000 | 6,881,000 | 80.70% | 72.04% | OCTOBER | 9,956,000 | 6,329,800 | 63.58% | 78.09% |
| NOVEMBER | 6,537,000 | 5,828,000 | 89.15% | 73.11% | NOVEMBER | 6,546,300 | 5,928,000 | 90.55% | 78.92% |
| DECEMBER | 7,425,000 | 6,239,000 | 84.03% | 73.83% | DECEMBER | 6,738,600 | 7,005,907 | 103.97% | 80.53% |
| TOTAL | 112,065,000 | 82,738,000 | | 73.83% | TOTAL | 104,678,000 | 84,299,614 | | 80.53% |
| YEAR - 2024 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED | YEAR - 2025 MONTH | WATER WITHDRAWN FROM BEAR CREEK | WATER RETURNED TO BEAR CREEK | MONTHLY % RETURNED | YTD % RETURNED |
| JANUARY | 7,117,200 | 7,009,000 | 98.48% | 98.48% | JANUARY | 6,912,473 | 6,464,048 | 93.51% | 93.51% |
| FEBRUARY | 8,664,100 | 6,545,500 | 75.55% | 85.89% | FEBRUARY | 6,277,635 | 5,770,440 | 91.92% | 92.76% |
| MARCH | 6,637,500 | 6,292,500 | 94.80% | 88.53% | MARCH | 6,278,151 | 5,964,628 | 95.01% | 93.48% |
| APRIL | 6,368,500 | 7,049,800 | 110.70% | 93.43% | APRIL | 6,880,400 | 6,440,800 | 93.61% | 93.51% |
| MAY | 8,291,900 | 7,409,300 | 89.36% | 92.52% | | | | | |
| JUNE | 13,678,866 | 6,316,506 | 46.18% | 80.03% | | | | | |
| JULY | 14,982,715 | 6,663,070 | 44.47% | 71.93% | | | | | |
| AUGUST | 13,561,228 | 6,922,564 | 51.05% | 68.36% | | | | | |
| SEPTEMBER | 12,182,803 | 6,672,633 | 54.77% | 66.55% | | | | | |
| OCTOBER | 10,348,813 | 6,763,304 | 65.35% | 66.43% | | | | | |
| NOVEMBER | 6,655,583 | 6,120,588 | 91.96% | 67.99% | | | | | |
| DECEMBER | 7,211,869 | 6,430,800 | 89.17% | 69.31% | | | | | |
| TOTAL | 115,701,077 | 80,195,565 | | 69.31% | TOTAL | 26,348,659 | 24,639,916 | | 93.51% |

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!

| GENESEE WATER AND SANITATION DISTRICT | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|-----------------|--|--|--|--|--|--|---|---|---------------------------------------|---------------------------------------|-----------------------------------|---|---------------|--|
| TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS | | | | | | | | | | | | | | | | | | | |
| FOR THE MONTH OF APRIL | | | | | | (ALL UNITS IN GALLONS) | | | | | | | | | | | 2025 | | |
| WATER WITHDRAWN FROM BEAR CREEK @ GENESEE 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 GENESEE EFFLUENT GULCH | | | | CONFLUENCE WITH STREAM AT HARRIMAN DITCH INTAKE | | | TOTAL DAILY RETURNS TO BEAR CREEK | WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY | DAY OF MONTH | |
| | | | FROM STORAGE & AUGMENTATION RESERVOIR NO. 2 | FROM STORAGE & AUGMENTATION RESERVOIR NO. 1 | FROM BEAR CREEK | TOTAL WATER DELIVERED TO GENESEE CUSTOMERS | | | WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2 | WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 1 | GENESEE WASTE WATER PLANT TREATED EFFLUENT | WWTP EFFLUENT DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1 | TOTAL DAILY RETURNS FROM GENESEE EFFLUENT GULCH | WATER RETURNED FROM DAKOTA WELL NO. 1 | WATER RETURNED FROM DAKOTA WELL NO. 2 | | | | TOTAL NON-TRIBUTARY WATER RETURNED TO STREAM |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 0 | 0 | 0 | 0 | 357,356 | 357,356 | 357,356 | 0 | 0 | 214,875 | 0 | 214,875 | 0 | 0 | 0 | 214,875 | | 1 | |
| 2 | 0 | 0 | 0 | 0 | 255,647 | 255,647 | 255,647 | 0 | 0 | 232,162 | 0 | 232,162 | 0 | 0 | 0 | 232,162 | | 2 | |
| 3 | 0 | 0 | 0 | 0 | 51,105 | 51,105 | 51,105 | 0 | 0 | 203,864 | 0 | 203,864 | 0 | 0 | 0 | 203,864 | | 3 | |
| 4 | 0 | 0 | 0 | 0 | 223,710 | 223,710 | 223,710 | 0 | 0 | 217,776 | 0 | 217,776 | 0 | 0 | 0 | 217,776 | | 4 | |
| 5 | 0 | 0 | 0 | 0 | 351,595 | 351,595 | 351,595 | 0 | 0 | 212,716 | 0 | 212,716 | 0 | 0 | 0 | 212,716 | | 5 | |
| 6 | 0 | 0 | 0 | 0 | 288 | 288 | 288 | 0 | 0 | 177,460 | 0 | 177,460 | 0 | 0 | 0 | 177,460 | | 6 | |
| 7 | 0 | 0 | 0 | 0 | 284,079 | 284,079 | 284,079 | 0 | 0 | 266,113 | 0 | 266,113 | 0 | 0 | 0 | 266,113 | | 7 | |
| 8 | 0 | 0 | 0 | 0 | 391,617 | 391,617 | 391,617 | 0 | 0 | 223,110 | 0 | 223,110 | 0 | 0 | 0 | 223,110 | | 8 | |
| 9 | 0 | 0 | 0 | 0 | 29,700 | 29,700 | 29,700 | 0 | 0 | 182,207 | 0 | 182,207 | 0 | 0 | 0 | 182,207 | | 9 | |
| 10 | 0 | 0 | 0 | 0 | 294,217 | 294,217 | 294,217 | 0 | 0 | 224,089 | 0 | 224,089 | 0 | 0 | 0 | 224,089 | | 10 | |
| 11 | 0 | 0 | 0 | 0 | 255,950 | 255,950 | 255,950 | 0 | 0 | 187,563 | 0 | 187,563 | 0 | 0 | 0 | 187,563 | | 11 | |
| 12 | 0 | 0 | 0 | 0 | 430,397 | 430,397 | 430,397 | 0 | 0 | 214,733 | 0 | 214,733 | 0 | 0 | 0 | 214,733 | | 12 | |
| 13 | 0 | 0 | 0 | 0 | 6,704 | 6,704 | 6,704 | 0 | 0 | 166,456 | 0 | 166,456 | 0 | 0 | 0 | 166,456 | | 13 | |
| 14 | 0 | 0 | 0 | 0 | 175,893 | 175,893 | 175,893 | 0 | 0 | 195,902 | 0 | 195,902 | 0 | 0 | 0 | 195,902 | | 14 | |
| 15 | 0 | 0 | 0 | 0 | 326,042 | 326,042 | 326,042 | 0 | 0 | 205,554 | 0 | 205,554 | 0 | 0 | 0 | 205,554 | | 15 | |
| 16 | 0 | 0 | 0 | 0 | 164,000 | 164,000 | 164,000 | 0 | 0 | 230,780 | 0 | 230,780 | 0 | 0 | 0 | 230,780 | | 16 | |
| 17 | 0 | 0 | 0 | 0 | 310,486 | 310,486 | 310,486 | 0 | 0 | 232,348 | 0 | 232,348 | 0 | 0 | 0 | 232,348 | | 17 | |
| 18 | 0 | 0 | 0 | 0 | 404,438 | 404,438 | 404,438 | 0 | 0 | 258,200 | 0 | 258,200 | 0 | 0 | 0 | 258,200 | | 18 | |
| 19 | 0 | 0 | 0 | 0 | 16,722 | 16,722 | 16,722 | 0 | 0 | 179,104 | 0 | 179,104 | 0 | 0 | 0 | 179,104 | | 19 | |
| 20 | 0 | 0 | 0 | 0 | 289,750 | 289,750 | 289,750 | 0 | 0 | 196,891 | 0 | 196,891 | 0 | 0 | 0 | 196,891 | | 20 | |
| 21 | 0 | 0 | 0 | 0 | 113,404 | 113,404 | 113,404 | 0 | 0 | 186,906 | 0 | 186,906 | 0 | 0 | 0 | 186,906 | | 21 | |
| 22 | 0 | 0 | 0 | 0 | 299,479 | 299,479 | 299,479 | 0 | 0 | 241,836 | 0 | 241,836 | 0 | 0 | 0 | 241,836 | | 22 | |
| 23 | 0 | 0 | 0 | 0 | 356,715 | 356,715 | 356,715 | 0 | 0 | 235,485 | 0 | 235,485 | 0 | 0 | 0 | 235,485 | | 23 | |
| 24 | 0 | 0 | 0 | 0 | 341 | 341 | 341 | 0 | 0 | 211,503 | 0 | 211,503 | 0 | 0 | 0 | 211,503 | | 24 | |
| 25 | 0 | 0 | 0 | 0 | 311,023 | 311,023 | 311,023 | 0 | 0 | 204,470 | 0 | 204,470 | 0 | 0 | 0 | 204,470 | | 25 | |
| 26 | 0 | 0 | 0 | 0 | 374,001 | 374,001 | 374,001 | 0 | 0 | 212,277 | 0 | 212,277 | 0 | 0 | 0 | 212,277 | | 26 | |
| 27 | 0 | 0 | 0 | 0 | 343 | 343 | 343 | 0 | 0 | 179,281 | 0 | 179,281 | 0 | 0 | 0 | 179,281 | | 27 | |
| 28 | 0 | 0 | 0 | 0 | 317,995 | 317,995 | 317,995 | 0 | 0 | 231,105 | 0 | 231,105 | 0 | 0 | 0 | 231,105 | | 28 | |
| 29 | 0 | 0 | 0 | 0 | 467,993 | 467,993 | 467,993 | 0 | 0 | 243,836 | 0 | 243,836 | 0 | 0 | 0 | 243,836 | | 29 | |
| 30 | 0 | 0 | 0 | 0 | 19,478 | 19,478 | 19,478 | 0 | 0 | 172,231 | 0 | 172,231 | 0 | 0 | 0 | 172,231 | | 30 | |
| 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 31 | |
| SUB-TOTAL | 0 | 0 | 0 | 0 | 6,880,468 | 6,880,468 | 6,880,468 | 0 | 0 | 6,340,833 | 0 | 6,340,833 | 0 | 0 | 0 | 6,340,833 | | SUB-TOTAL | |
| ACRE FEET | 0.000 | 0.000 | 0.000 | 0.000 | 21.115 | 21.115 | 21.115 | 0.000 | 0.000 | 19.459 | 0.000 | 19.459 | 0.000 | 0.000 | 0.000 | 19.459 | 0.000 | ACRE FEET | |
| TOTAL GALLONS WITHDRAWN FROM BEAR CREEK = | | | | | | | 6,880,468 | TOTAL GALLONS RETURNED TO BEAR CREEK = | | | | | | | 6,340,833 | | | | |
| RESERVOIR No.2 started the month 0.6 ' below max storage (6787.4) and ended 1.1' below max storage (6786.9) | | | | | | | | | | | | | | | | | | | |
| Raw water pumped from Bear Creek to Reservoir No.2 was 20.906 acre-feet with 21.115 acre-feet pumped from Reservoir No.2 up to the District for municipal use and/or Reservoir No.1 storage. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| RESERVOIR No.1 started the month 1.9' below max storage and ended the month 2.3' below, with no storage sent to municipal use. No water was directed to the reservoir in April. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 0.454 acre-feet. | | | | | | | | | | | | | | | | | | | |
| No Augmentation from Dakota wells in April | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| NOTE (I) - NON-TRIBUTARY WATER RETURNED TO BEAR CREEK AT A POINT JUST UPSTREAM OF THE HARRIMAN DITCH HEADGATE BUT DOWNSTREAM OF THE MORRISON HEADGATE. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| NOTE (J) - TOTAL AMOUNT OF WATER RETURNED TO BEAR CREEK FROM WASTE WATER PLANT TREATED EFFLUENT, WATER PREVIOUSLY PUT INTO STORAGE AND RELEASED FOR AUGMENTATION AND WATER PUMPED FROM ONE OR BOTH OF THE DISTRICT'S NON-TRIBUTARY DAKOTA WELLS. | | | | | | | | | | | | | | | | | | | |