



**REGULAR MEETING**

**BOARD OF DIRECTORS**

**HELD: Tuesday, April 22, 2025, at 5:00 p.m.**

Genesee Administration Building 2310 Bitterroot Lane Golden, CO 80401

And By Video Conferencing Via Zoom

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

**AGENDA**

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

- 1. CALL TO ORDER: 5:00 P.M.**
  
- 2. CHANGES, ADDITIONS, APPROVAL OF AGENDA**
  
- 3. APPROVAL OF MINUTES –**
  - A. March 25, 2025, Regular Board Meeting
  
- 4. MANAGER UPDATES**
  
- 5. SUPERINTENDENT UPDATES**
  
- 6. ADMINISTRATION UPDATES**
  - A. Quarterly Reporting
  
- 7. LEGAL REPORT – If Applicable**
  - A. General Counsel, Dylan Woods – Coaty and Woods, P.C.
  
- 8. OLD BUSINESS – Updates If Applicable**
  
- 9. APPRECIATION TO OUTGOING BOARD MEMBERS**
  
- 10. ADJOURN**

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

**Draft**

**HELD:**

Tuesday, March 25, 2025  
At 5:00 p.m. at the Genesee Water & Sanitation District Administrative Bldg.  
2310 Bitterroot Lane  
Golden, CO 80401

**ATTENDANCE:**

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

Gary Anderson, President/Chairman – In Person  
Wayne Forman, Vice President – Zoom  
Dan Hartmann, Secretary/Treasurer – In Person  
Branch Russell, Director – Zoom  
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:**

Dlyan Woods, Legal Counsel – In Person

**Also present and in person were:**

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

**Also present by Zoom video teleconference:**

Diane Davies, Liaison for the Genesee Foundation Board  
Barbara Stanton, Resident

**CALL TO ORDER:**

President Anderson called the meeting to order at 5:00 pm.

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

The agenda was approved with no changes.

**APPROVAL OF MINUTES:**

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

Second: Secretary Dan Hartman

Votes: 5-0

Motion passed

**MANAGER UPDATES:**

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

**SUPERINTENDENT UPDATES:**

Mr. Calley presented the Source Water Protection Plan Summary, slides of the National Rural Water G.A.W.T.T., and the award presented to the Genesee Water and Sanitation District for the Source Water Protection Plan of the Year.

**ADMINISTRATION UPDATES:**

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

**LEGAL REPORT:**

Mr. Woods said that he has returned the response letter on the outstanding water liabilities to the auditors.

Mr. Woods said that he noticed that the election for Genesee Water and Sanitation District has been cancelled, and the candidates have been elected by acclamation and after May 6<sup>th</sup> he would be happy to help with the process of the candidates taking their oaths.

Mr. Woods let the Board know that there is some proposed legislation working its way through the Colorado legislature regarding tap fees that will affect water and sanitation districts, special districts in particular. At the current proposed drafting, it would require that tap fees be calculated with reference to water conservation measures.

**OLD BUSINESS:**

Mr. Brownell gave an update regarding the Lookout Mountain Water District.

Motion to have those that have met with the Lookout Mountain personnel, continue to meet with them: President Gary Anderson  
Second: Secretary Dan Hartman  
Votes: 5-0  
Motion passed

**EXECUTIVE SESSION:**

Motion to move into Executive Session at 5:49 pm: President Gary Anderson  
Second: Secretary Dan Hartman  
Votes: 5-0  
Motion passed

Motion to raise manager Chris Brownell's wage to \$170,000.00 per year starting January 1, 2025:  
President Gary Anderson  
Second: Director Hurd  
Votes: 5-0  
Motion Passed

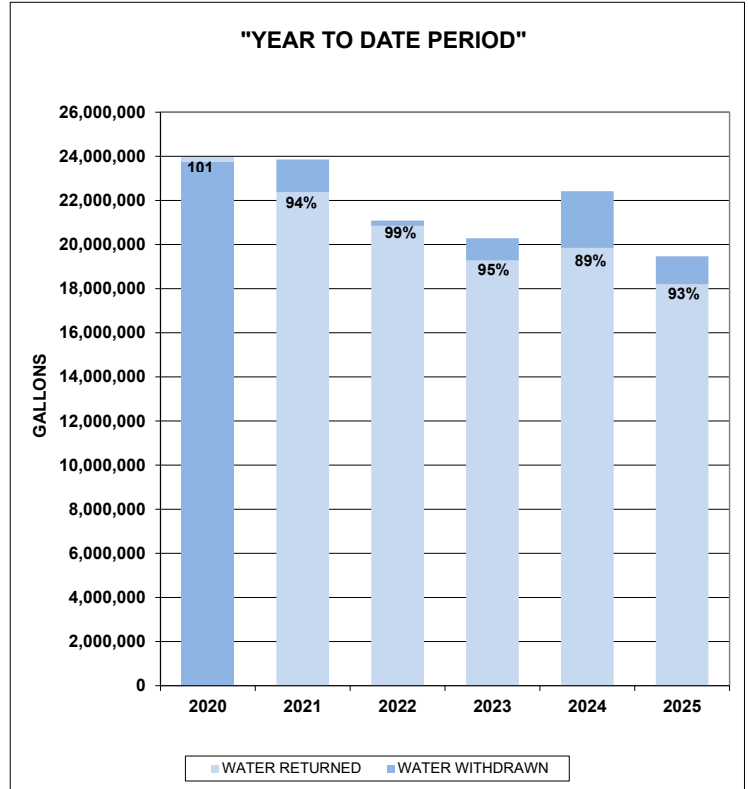
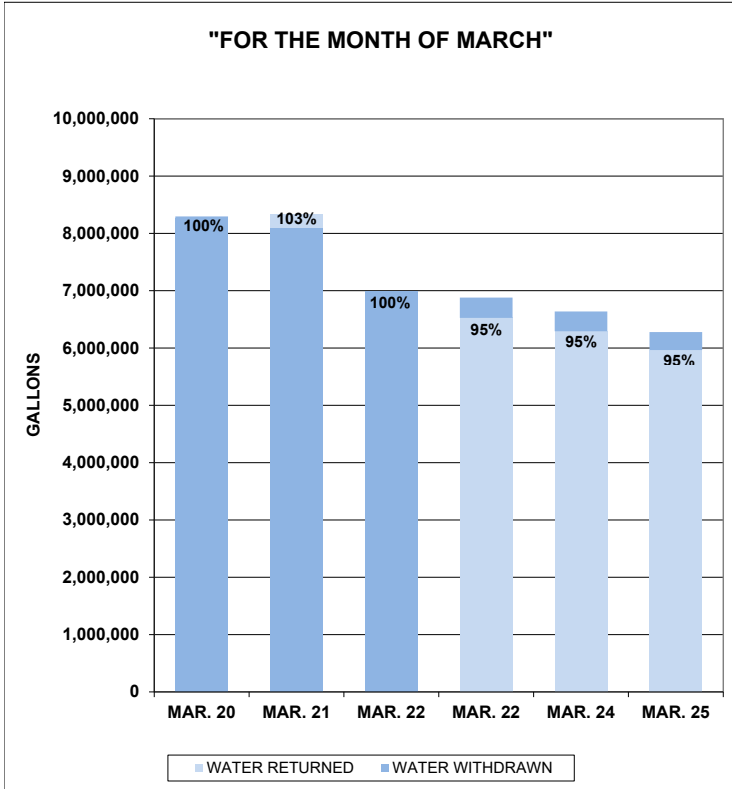
**ADJOURN:**

Motion to adjourn at 6:15 pm: Secretary Dan Hartman  
Second: Director Hurd  
Votes: 5-0  
Motion passed

GENESEE WATER AND SANITATION DISTRICT																			
TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS																			
FOR THE MONTH OF MARCH			(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	492	492	492	0	0	172,723	0	172,723	0	0	0	172,723	0	1	
2	0	0	0	0	307,662	307,662	307,662	0	0	192,296	0	192,296	0	0	0	192,296	0	2	
3	0	0	0	0	200,325	200,325	200,325	0	0	178,498	0	178,498	0	0	0	178,498	0	3	
4	0	0	0	0	307,697	307,697	307,697	0	0	217,445	0	217,445	0	0	0	217,445	0	4	
5	0	0	0	0	230,550	230,550	230,550	0	0	237,287	0	237,287	0	0	0	237,287	0	5	
6	0	0	0	0	475	475	475	0	0	188,184	0	188,184	0	0	0	188,184	0	6	
7	0	0	0	0	308,590	308,590	308,590	0	0	224,348	0	224,348	0	0	0	224,348	0	7	
8	0	0	0	0	357,350	357,350	357,350	0	0	217,784	0	217,784	0	0	0	217,784	0	8	
9	0	0	0	0	502	502	502	0	0	170,467	0	170,467	0	0	0	170,467	0	9	
10	0	0	0	0	314,254	314,254	314,254	0	0	220,265	0	220,265	0	0	0	220,265	0	10	
11	0	0	0	0	341,778	341,778	341,778	0	0	215,929	0	215,929	0	35,187	35,187	251,116	0	11	
12	0	0	0	0	438	438	438	0	0	159,825	0	159,825	0	56,389	56,389	216,214	0	12	
13	0	0	0	0	189,121	189,121	189,121	0	0	166,351	0	166,351	0	55,911	55,911	222,262	0	13	
14	0	0	0	0	331,229	331,229	331,229	0	0	185,978	0	185,978	0	55,934	55,934	241,912	0	14	
15	0	0	0	0	122,288	122,288	122,288	0	0	162,170	0	162,170	0	55,975	55,975	218,145	0	15	
16	0	0	0	0	317,762	317,762	317,762	0	0	191,337	0	191,337	0	55,883	55,883	247,220	0	16	
17	0	0	0	0	94,498	94,498	94,498	0	0	198,657	0	198,657	0	55,967	55,967	254,624	0	17	
18	0	0	0	0	295,407	295,407	295,407	0	0	201,908	0	201,908	0	55,859	55,859	257,767	0	18	
19	0	0	0	0	96,389	96,389	96,389	0	0	193,850	0	193,850	0	55,679	55,679	249,529	0	19	
20	0	0	0	0	291,856	291,856	291,856	0	0	169,093	0	169,093	0	55,658	55,658	224,751	0	20	
21	0	0	0	0	94,671	94,671	94,671	0	0	166,065	0	166,065	0	55,627	55,627	221,692	0	21	
22	0	0	0	0	296,908	296,908	296,908	0	0	169,048	0	169,048	0	55,615	55,615	224,663	0	22	
23	0	0	0	0	90,588	90,588	90,588	0	0	174,099	0	174,099	0	42,106	42,106	216,205	0	23	
24	0	0	0	0	305,322	305,322	305,322	0	0	190,203	0	190,203	0	56,211	56,211	246,414	0	24	
25	0	0	0	0	106,991	106,991	106,991	0	0	171,206	0	171,206	0	56,031	56,031	227,237	0	25	
26	0	0	0	0	314,893	314,893	314,893	0	0	207,342	0	207,342	0	56,072	56,072	263,414	0	26	
27	0	0	0	0	103,646	103,646	103,646	0	0	198,278	0	198,278	0	56,074	56,074	254,352	0	27	
28	0	0	0	0	208,417	208,417	208,417	0	0	217,173	0	217,173	0	56,084	56,084	273,257	0	28	
29	0	0	0	0	382,923	382,923	382,923	0	0	217,079	0	217,079	0	56,109	56,109	273,188	0	29	
30	0	0	0	0	272	272	272	0	0	186,121	0	186,121	0	56,070	56,070	242,191	0	30	
31	0	0	0	0	301,951	301,951	301,951	0	0	203,619	0	203,619	0	20,839	20,839	224,458	0	31	
SUB-TOTAL	0	0	0	0	6,315,245	6,315,245	6,315,245	0	0	5,964,628	0	5,964,628	0	1,105,280	1,105,280	7,069,908	0	SUB-TOTAL	
ACRE FEET	0.000	0.000	0.000	0.000	19.381	19.381	19.381	0.000	0.000	18.305	0.000	18.305	0.000	3.392	3.392	21.697	0.000	ACRE FEET	
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =								6,315,245	TOTAL GALLONS RETURNED TO BEAR CREEK =								7,069,908		
RESERVOIR No.2 started the month 1.2' below max storage (6786.8) and ended 0.6' below max storage (6787.4)																			
Raw water pumped from Bear Creek to Reservoir No.2 was 23.752 acre-feet with 19.380 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 1.4' below max storage and ended the month 1.7' below, with no storage sent to municipal use. No water was directed to the reservoir in March. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 0.236 acre-feet.																			
3.392 ac-ft augmentation from Dakota Well No.1 pumped to Bear Creek throughout March for a 2.316 acre-foot net positive return																			
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.																			

# GENESSEE WATER AND SANITATION DISTRICT

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



YEAR - 2020	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2021	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,908,000	8,157,000	103.15%	103.15%	JANUARY	8,094,000	7,231,000	89.34%	89.34%
FEBRUARY	7,567,000	7,488,000	98.96%	101.10%	FEBRUARY	7,664,000	6,825,000	89.05%	89.20%
MARCH	8,265,000	8,295,000	100.36%	100.84%	MARCH	8,097,000	8,328,000	102.85%	93.83%
APRIL	8,311,000	8,818,000	106.10%	102.21%	APRIL	7,837,000	8,052,000	102.74%	96.04%
MAY	11,350,000	8,907,000	78.48%	96.00%	MAY	9,088,000	9,445,000	103.93%	97.80%
JUNE	13,946,000	8,282,000	59.39%	87.10%	JUNE	14,091,000	8,744,000	62.05%	88.62%
JULY	15,501,000	8,385,000	54.09%	80.07%	JULY	15,068,000	8,407,000	55.79%	81.55%
AUGUST	16,794,000	8,359,000	49.77%	74.40%	AUGUST	15,734,000	8,482,000	53.91%	76.47%
SEPTEMBER	12,745,000	7,944,000	62.33%	72.89%	SEPTEMBER	13,810,000	7,566,000	54.79%	73.46%
OCTOBER	10,393,000	7,407,000	71.27%	72.75%	OCTOBER	9,182,000	7,542,000	82.14%	74.19%
NOVEMBER	8,198,000	7,176,000	87.53%	73.75%	NOVEMBER	7,179,000	6,982,000	97.26%	75.62%
DECEMBER	8,256,000	7,272,000	88.08%	74.66%	DECEMBER	7,416,000	7,328,000	98.81%	77.02%
<b>TOTAL</b>	<b>129,234,000</b>	<b>96,490,000</b>		<b>74.66%</b>	<b>TOTAL</b>	<b>123,260,000</b>	<b>94,932,000</b>		<b>77.02%</b>
YEAR - 2022	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2023	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,310,000	7,259,000	99.30%	99.30%	JANUARY	7,325,000	6,620,000	90.38%	90.38%
FEBRUARY	6,793,000	6,593,000	97.06%	98.22%	FEBRUARY	6,081,000	6,132,000	100.84%	95.12%
MARCH	6,981,000	6,995,000	100.20%	98.88%	MARCH	6,880,000	6,525,000	94.84%	95.03%
APRIL	7,108,000	6,855,000	96.44%	98.26%	APRIL	6,738,000	6,627,000	98.35%	95.86%
MAY	9,131,000	6,987,000	76.52%	92.94%	MAY	7,887,000	8,889,000	112.70%	99.66%
JUNE	12,537,000	6,978,000	55.66%	83.57%	JUNE	9,083,000	8,128,000	89.49%	97.56%
JULY	13,764,000	7,818,000	56.80%	77.78%	JULY	11,777,000	8,354,907	70.94%	91.94%
AUGUST	13,643,000	7,461,000	54.69%	73.70%	AUGUST	14,064,700	7,111,000	50.56%	83.61%
SEPTEMBER	12,309,000	6,844,000	55.60%	71.21%	SEPTEMBER	11,601,400	6,649,000	57.31%	79.86%
OCTOBER	8,527,000	6,881,000	80.70%	72.04%	OCTOBER	9,956,000	6,329,800	63.58%	78.09%
NOVEMBER	6,537,000	5,828,000	89.15%	73.11%	NOVEMBER	6,546,300	5,928,000	90.55%	78.92%
DECEMBER	7,425,000	6,239,000	84.03%	73.83%	DECEMBER	6,738,600	7,005,907	103.97%	80.53%
<b>TOTAL</b>	<b>112,065,000</b>	<b>82,738,000</b>		<b>73.83%</b>	<b>TOTAL</b>	<b>104,678,000</b>	<b>84,299,614</b>		<b>80.53%</b>
YEAR - 2024	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED	YEAR - 2025	WATER WITHDRAWN FROM BEAR CREEK	WATER RETURNED TO BEAR CREEK	MONTHLY % RETURNED	YTD % RETURNED
JANUARY	7,117,200	7,009,000	98.48%	98.48%	JANUARY	6,912,473	6,464,048	93.51%	93.51%
FEBRUARY	8,664,100	6,545,500	75.55%	85.89%	FEBRUARY	6,277,635	5,770,440	91.92%	92.76%
MARCH	6,637,500	6,292,500	94.80%	88.53%	MARCH	6,278,151	5,964,628	95.01%	93.48%
APRIL	6,368,500	7,049,800	110.70%	93.43%	APRIL				
MAY	8,291,900	7,409,300	89.36%	92.52%	MAY				
JUNE	13,678,866	6,316,506	46.18%	80.03%	JUNE				
JULY	14,982,715	6,663,070	44.47%	71.93%	JULY				
AUGUST	13,561,228	6,922,564	51.05%	68.36%	AUGUST				
SEPTEMBER	12,182,803	6,672,633	54.77%	66.55%	SEPTEMBER				
OCTOBER	10,348,813	6,763,304	65.35%	66.43%	OCTOBER				
NOVEMBER	6,655,583	6,120,588	91.96%	67.99%	NOVEMBER				
DECEMBER	7,211,869	6,430,800	89.17%	69.31%	DECEMBER				
<b>TOTAL</b>	<b>115,701,077</b>	<b>80,195,565</b>		<b>69.31%</b>	<b>TOTAL</b>	<b>19,468,259</b>	<b>18,199,116</b>		<b>93.48%</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!



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

**YEAR BUDGET SUMMARY - MARCH 2025**

ENTERPRISE	TOTAL BUDGET	MARCH WATER	MARCH SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING	
<b>BEGINNING YEAR BALANCE</b>	<b>\$ 788,212</b>			<b>\$ 840,276</b>	<b>\$ 52,064</b>		
<b>REVENUE</b>							
WATER SERVICES	\$ 1,318,860	\$ 230	\$ -	\$ 173,297	\$ (1,145,563)	13%	
SEWER SERVICES	\$ 1,244,580	\$ -	\$ 236	\$ 208,105	\$ (1,036,475)	17%	
PENALTY CHARGES	\$ 5,100	\$ 571	\$ 650	\$ 1,879	\$ (3,221)	37%	
INSPECTION & TRANSFER FEES	\$ -	\$ 90	\$ 90	\$ 280	\$ 280	0%	
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>SUBTOTAL</b>	<b>\$ 2,568,540</b>	<b>\$ 892</b>	<b>\$ 975</b>	<b>\$ 383,561</b>	<b>\$ (2,184,979)</b>	<b>15%</b>	
<b>TOTAL REVENUE (INCLUDES BEG BAL)</b>	<b>\$ 3,356,752</b>	<b>\$ 892</b>	<b>\$ 975</b>	<b>\$ 1,223,837</b>	<b>\$ (2,132,915)</b>	<b>36%</b>	
<b>EXPENSES</b>							
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>SALARIES</b>	<b>\$ 588,386</b>	<b>\$ 32,994</b>	<b>\$ 33,296</b>	<b>\$ 153,680</b>	<b>\$ 434,706</b>	<b>26%</b>
	BENEFITS/EDUCATION	\$ 259,395	\$ 8,897	\$ 9,088	\$ 63,112	\$ 196,283	24%
	UTILITIES	\$ 290,325	\$ 12,161	\$ 8,780	\$ 66,174	\$ 224,151	23%
	CHEMICALS	\$ 94,300	\$ 7,050	\$ 4,380	\$ 25,465	\$ 68,835	27%
	TESTING/ANALYSIS	\$ 17,030	\$ 812	\$ 374	\$ 2,787	\$ 14,243	16%
	BLDG MAINTENANCE/OTHER	\$ 2,595	\$ -	\$ -	\$ 70	\$ 2,525	3%
	REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 7,457	\$ -	\$ 19,703	\$ 113,167	15%
	REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 6,835	\$ 22,882	\$ 108,040	17%
	AUTO	\$ 33,020	\$ 493	\$ 493	\$ 9,855	\$ 23,165	30%
	EQUIPMENT-TOOLS	\$ 20,655	\$ -	\$ 319	\$ 1,637	\$ 19,018	8%
	COMMUNICATION/ALARM	\$ 17,251	\$ 364	\$ 364	\$ 3,332	\$ 13,919	19%
	PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ -	\$ 6,075	0%
	DITCH ASSESSMENTS	\$ 6,125	\$ -	\$ -	\$ 307	\$ 5,818	5%
	MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
<b>TOTAL OPS &amp; MAINTENANCE EXP</b>	<b>\$ 1,644,449</b>	<b>\$ 70,228</b>	<b>\$ 63,929</b>	<b>\$ 369,002</b>	<b>\$ 1,275,447</b>	<b>22%</b>	
<b>ADMINISTRATIVE</b>	<b>SALARIES</b>	<b>\$ 339,468</b>	<b>\$ 19,681</b>	<b>\$ 19,681</b>	<b>\$ 89,348</b>	<b>\$ 250,120</b>	<b>26%</b>
	BENEFITS/EDUCATION	\$ 133,540	\$ 5,956	\$ 5,956	\$ 37,716	\$ 95,824	28%
	TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 20,913	\$ 62,739	25%
	UTILITIES	\$ 9,900	\$ 312	\$ 312	\$ 2,647	\$ 7,253	27%
	COMMUNICATION/ALARM	\$ 19,417	\$ 261	\$ 261	\$ 3,612	\$ 15,805	19%
	INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ -	\$ -	\$ 115,338	\$ (3,088)	103%
	PROFESSIONAL SERVICES	\$ 79,185	\$ 4,794	\$ 480	\$ 12,776	\$ 66,409	16%
	COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 2,856	\$ 2,856	\$ 21,962	\$ 73,239	23%
	COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 50	\$ 50	\$ 353	\$ 1,947	15%
	POSTAGE & SHIPPING	\$ 2,820	\$ -	\$ -	\$ 510	\$ 2,310	18%
	OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 125	\$ -	\$ 199	\$ 11,501	2%
	DUES/PUBLICATIONS	\$ 18,015	\$ 18	\$ 18	\$ 13,742	\$ 4,273	76%
	DIRECTOR MEETINGS	\$ 7,500	\$ 500	\$ 500	\$ 1,500	\$ 6,000	20%
	CUSTOMER REBATES	\$ 300	\$ -	\$ -	\$ -	\$ 300	0%
	CONTINGENCY/MISC	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0%
	GOV'T FUNDED ADMIN EXPENSES	\$ (60,000)	\$ -	\$ -	\$ -	\$ (60,000)	0%
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 872,247</b>	<b>\$ 38,039</b>	<b>\$ 33,600</b>	<b>\$ 320,615</b>	<b>\$ 551,633</b>	<b>37%</b>	
<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$ 2,516,696</b>	<b>\$ 108,267</b>	<b>\$ 97,529</b>	<b>\$ 689,617</b>	<b>\$ 1,827,080</b>	<b>27%</b>	
<b>BEGIN FUNDS AVAILABLE- ENTERPRISE</b>	<b>\$ 788,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 840,276</b>	<b>\$ 52,064</b>		
<b>REVENUE</b>	<b>\$ 2,568,540</b>	<b>\$ 892</b>	<b>\$ 975</b>	<b>\$ 383,561</b>	<b>\$ (2,184,979)</b>	<b>15%</b>	
<b>EXPENSES</b>	<b>\$ 2,516,696</b>	<b>\$ 108,267</b>	<b>\$ 97,529</b>	<b>\$ 689,617</b>	<b>\$ 1,827,079</b>	<b>27%</b>	
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 51,844</b>	<b>\$ (107,375)</b>	<b>\$ (96,553)</b>	<b>\$ (306,056)</b>	<b>\$ (357,900)</b>		
<b>ENTERPRISE ENDING BALANCE</b>	<b>\$ 840,056</b>	<b>\$ (107,375)</b>	<b>\$ (96,553)</b>	<b>\$ 534,220</b>	<b>\$ (305,836)</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>MARCH WATER</b>	<b>MARCH SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 147,049			\$ 143,029	\$ (4,020)	
<b>REVENUE</b>						
PROPERTY TAXES	\$ 837,963	\$ 267,659	\$ -	\$ 298,049	\$ (539,914)	36%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ 5,007	\$ -	\$ 9,869	\$ (50,131)	16%
PROPERTY TAXES - CAPITAL REPLACEMENTS 3.	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 897,963</b>	<b>\$ 272,666</b>	<b>\$ -</b>	<b>\$ 307,918</b>	<b>\$ (590,045)</b>	<b>34%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 1,045,012</b>	<b>\$ 272,666</b>	<b>\$ -</b>	<b>\$ 450,947</b>	<b>\$ (594,065)</b>	<b>43%</b>
<b>EXPENSES</b>						
BOND & LOAN PRINCIPAL	\$ 618,836	\$ -	\$ -	\$ 309,418	\$ 309,418	50%
INTEREST EXPENSE	\$ 156,163	\$ -	\$ -	\$ 78,081	\$ 78,081	50%
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ 4,015	\$ -	\$ 4,471	\$ 8,098	36%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 847,568</b>	<b>\$ 4,015</b>	<b>\$ -</b>	<b>\$ 391,970</b>	<b>\$ 455,598</b>	<b>46%</b>
<b>BEGIN FUNDS AVAILABLE-BONDS/LOANS</b>	<b>\$ 147,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,029</b>	<b>\$ (4,020)</b>	
<b>REVENUE</b>	<b>\$ 897,963</b>	<b>\$ 272,666</b>	<b>\$ -</b>	<b>\$ 307,918</b>	<b>\$ (590,045)</b>	<b>34%</b>
<b>EXPENSES</b>	<b>\$ 847,568</b>	<b>\$ 4,015</b>	<b>\$ -</b>	<b>\$ 391,970</b>	<b>\$ 455,598</b>	<b>46%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ 50,395</b>	<b>\$ 268,651</b>	<b>\$ -</b>	<b>\$ (84,052)</b>	<b>\$ (134,447)</b>	
<b>BONDS/LOANS ENDING BALANCE</b>	<b>\$ 197,444</b>	<b>\$ 268,651</b>	<b>\$ -</b>	<b>\$ 58,977</b>	<b>\$ (138,467)</b>	

<b>CAPITAL REPLACEMENT FUND</b>	<b>TOTAL BUDGET</b>	<b>MARCH WATER</b>	<b>MARCH SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 1,893,468			\$ 1,783,503	\$ (109,965)	
<b>REVENUE</b>						
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 81	\$ 40	\$ 103,487	\$ (516,604)	17%
GAIN ON SALE OF ASSETS	\$ -	\$ 3,200	\$ 3,200	\$ 6,400	\$ 6,400	0%
INVESTMENT EARNINGS	\$ 72,000	\$ 7,518	\$ -	\$ 14,497	\$ (57,503)	20%
<b>SUBTOTAL REVENUE</b>	<b>\$ 692,091</b>	<b>\$ 10,799</b>	<b>\$ 3,240</b>	<b>\$ 124,384</b>	<b>\$ (567,707)</b>	<b>18%</b>
<b>TTL REVENUE (INCLUDES BEGIN BALANCE)</b>	<b>\$ 2,585,559</b>	<b>\$ 10,799</b>	<b>\$ 3,240</b>	<b>\$ 1,907,887</b>	<b>\$ (677,672)</b>	
<b>EXPENSES</b>						
PROPERTY/PLANTS/EQUIPMENT	\$ 108,000	\$ -	\$ -	\$ 101,246	\$ 6,754	94%
WATER SYSTEMS	\$ 574,360	\$ 2,145	\$ -	\$ 211,621	\$ 362,740	37%
WASTEWATER SYSTEMS	\$ -	\$ -	\$ -	\$ 2,145	\$ (2,145)	0%
PMNTS TO CWRPDA FOR 2015 LOAN	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	0%
PAYMENTS TO CWCB FOR 2021 LOAN	\$ 224,473	\$ -	\$ -	\$ -	\$ 224,473	0%
TRANSFER TO BA FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 1,031,833</b>	<b>\$ 2,145</b>	<b>\$ -</b>	<b>\$ 315,012</b>	<b>\$ 716,821</b>	<b>31%</b>
<b>BEGIN FUNDS AVAIL CAP REPLACEMENTS</b>	<b>\$ 1,893,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,783,503</b>	<b>\$ (109,965)</b>	
<b>YTD REVENUE</b>	<b>\$ 692,091</b>	<b>\$ 10,799</b>	<b>\$ 3,240</b>	<b>\$ 124,384</b>	<b>\$ (567,707)</b>	<b>18%</b>
<b>YTD EXPENSES</b>	<b>\$ 1,031,833</b>	<b>\$ 2,145</b>	<b>\$ -</b>	<b>\$ 315,012</b>	<b>\$ 716,821</b>	<b>31%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ (339,742)</b>	<b>\$ 8,654</b>	<b>\$ 3,240</b>	<b>\$ (190,628)</b>	<b>\$ 149,114</b>	
<b>CAP REPLACEMENTS ENDING BALANCE</b>	<b>\$ 1,553,726</b>	<b>\$ 8,654</b>	<b>\$ 3,240</b>	<b>\$ 1,592,875</b>	<b>\$ 39,149</b>	

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

<b>BUILDING AUTHORITY</b>	<b>TOTAL BUDGET</b>	<b>MARCH WATER</b>	<b>MARCH SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGINNING YEAR BALANCE</b>	\$ 78,468	\$ -	\$ -	\$ 78,468	\$ -	
<b>REVENUE</b>						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 20,913	\$ (62,739)	25%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>SUBTOTAL REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 20,913</b>	<b>\$ (62,739)</b>	<b>25%</b>
<b>TOTAL REV (INCLUDES BEGIN BALANCE)</b>	<b>\$ 162,120</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 99,381</b>	<b>\$ (62,739)</b>	
<b>EXPENSES</b>						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 20,913	\$ 62,739	25%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 20,913</b>	<b>\$ 62,739</b>	<b>25%</b>
<b>BEGIN FUNDS AVAIL BUILDING AUTHORITY</b>	<b>\$ 78,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ -</b>	
<b>YTD REVENUE</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 20,913</b>	<b>\$ (62,739)</b>	<b>25%</b>
<b>YTD EXPENSES</b>	<b>\$ 83,652</b>	<b>\$ 3,485</b>	<b>\$ 3,486</b>	<b>\$ 20,913</b>	<b>\$ 62,739</b>	<b>25%</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>\$ 78,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,468</b>	<b>\$ (0)</b>	

<b>TOTAL DISTRICT</b>	<b>TOTAL BUDGET</b>	<b>MARCH WATER</b>	<b>MARCH SEWER</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% EARNED/ REMAINING</b>
<b>BEGIN FUNDS AVAILABLE - TOTAL DISTRICT</b>	<b>\$ 2,907,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,845,276</b>	<b>\$ (61,921)</b>	
<b>TOTAL DISTRICT REVENUE</b>	<b>\$ 4,242,246</b>	<b>\$ 287,842</b>	<b>\$ 7,701</b>	<b>\$ 836,777</b>	<b>\$ (3,405,469)</b>	<b>20%</b>
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$ 4,479,749</b>	<b>\$ 117,912</b>	<b>\$ 101,014</b>	<b>\$ 1,417,512</b>	<b>\$ 3,062,237</b>	<b>32%</b>
<b>CHANGE IN FUNDS AVAILABLE</b>	<b>\$ (237,503)</b>	<b>\$ 169,929</b>	<b>\$ (93,314)</b>	<b>\$ (580,735)</b>	<b>\$ (343,232)</b>	
<b>TOTAL DISTRICT ENDING BALANCE</b>	<b>\$ 2,669,694</b>	<b>\$ 169,929</b>	<b>\$ (93,314)</b>	<b>\$ 2,264,540</b>	<b>\$ (405,154)</b>	

**GENESEE WATER & SANITATION DISTRICT**

March 31, 2025

**CASH & INVESTMENTS**

		<b>TOTAL</b>	
<b>OPERATING ACCOUNTS</b>		Operating	<b>64,931</b>
	<b>Total Operating Accounts</b>	\$	<b>64,931</b>
	March 2024	\$	515,964
<b>MONEY MARKET ACCOUNTS</b>	<b>AMY</b>		
	Colotrust+ General 7302	4.401%	
	<b>Unrestricted Reserve Fund</b>		<b>** \$ 2,155,282</b>
	Colotrust+ Gov't Fund (prop taxes) 7303	4.401%	\$ 294,095
	<b>Total Money Market Accounts</b>		<b>\$ 2,449,377</b>
	March 2024	5.452%	\$ 2,094,226
	<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>\$ 2,514,308</b>
	March 2024	\$	2,610,190

**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	Due May 1	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
		<b>\$ 1,104,064.89</b>		