



**REGULAR MEETING
BOARD OF DIRECTORS**

HELD: Tuesday, February 25, 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. January 28, 2025, Regular Board Meeting

- 4. GENESEE FIRE PROTECTION DISTRICT**
 - A. Chief Josh Boyles

- 5. STATEMENT OF SUPPORT GENESEE FIRE PROTECTION DISTRICT ACTION**

- 6. 2024 REVIEW**

- 7. PROPOSED 2025 GOALS**

- 8. MANAGER UPDATES**

- 9. SUPERINTENDENT UPDATES**

- 10. ADMINISTRATION UPDATES**

- 11. LEGAL REPORT – If Applicable**

General Counsel, Dylan Woods – Coaty and Woods, P.C.

- 12. ADJOURN**

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

Draft

HELD:

Tuesday, January 28, 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 – Zoom

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

Carl Osborne, Chief Operator - In Person

Also present in person were:

Gary Gantner, Resident

Pat Becker, Resident

Also present by Zoom video teleconference:

Christina Jantzef, Accountant

Diane Davies, Liaison for the Genesee Foundation Board

CALL TO ORDER:

President Anderson called the meeting to order at 4:59 pm.

CHANGES, ADDITIONS, APPROVAL OF AGENDA:

Agenda approved with the addition of: Discussion of Water Available in Case of a Fire after Legal Report and before adjournment.

APPROVAL OF MINUTES:

Motion to approve December 10, 2024, BOD meeting minutes: President Anderson
Second: Director Hurd
Votes: 5-0
Motion passed

2024 GWSD GOALS REPORT:

Mr. Brownell went over the 2024 goals and answered questions.

President Anderson remarked that the attendance for the open house was between two and three hundred people.

PROPOSED 2025 GOALS DISCUSSION:

Mr. Brownell went over the proposed goals for the Genesee Water and Sanitation District for 2025 and answered questions.

Director Russell requested that an analysis and understanding of the cost and benefit of battery storage be added to the list of goals.

MANAGER UPDATES:

Mr. Brownell reminded the Board that there is a 2024 Year End Customer Letter on the website.

Mr. Hurd expressed concern that most of the customers would not see all the information about the rate increase on the website. Mr. Gantner suggested that the 2024 Year End Customer Letter be sent to the Genesee Foundation Board and see if they would allow it to be posted in the Genescene.

SUPERINTENDENT UPDATES:

Mr. Calley requested that the Board approve an increase in the amount that was previously approved for the purchase of new generators from \$350,000.00 to \$475,000.00 to Vectra Mechanical.

Motion to approve an increase from \$350,000.00 to \$475,000.00 for the purchases of new generators from Vectra Mechanical: Director Russell
Second: President Anderson
Votes: 5-0
Motion passed

Mr. Calley presented a plan to relocate the electrical for Dakota Well # 2 and requested approval of up to \$75,000.00 to complete the project.

Motion to approve the relocation of the electrical for Dakota Well #2 at a cost of up to \$75,000.00 with a legal agreement of access for Genesee Water & Sanitation District intact: Director Russell
Second: Secretary/Treasurer Hartman

Votes: 5-0

Motion passed

Mr. Osborne presented a power point of the projects completed in 2024 by the Genesee Water and Sanitation District employees. The Power Point included the amount of money that was saved by the employees performing the work themselves as opposed to having the work contracted out.

ADMINISTRATION UPDATES:

Mrs. Carriere discussed the 2024 year-end financial reports and answered questions. Ms. Jantzen discussed the quarterly financial reports and answered questions.

LEGAL REPORT:

This was skipped, there were no issues to discuss, and Mr. Woods was not requested to be present at this meeting.

President Anderson passed out a review of deadlines for the election on May 6, 2025, and requested it be published on the Genesee Water and Sanitation District's website.

DISCUSS WATER AVAILABILITY IN CASE OF A FIRE:

Director Russell suggested that when the Fire Chief attends the Board Meeting a discussion is had regarding procedures, conflicts, lack of fire personnel, and training of Genesee Water and Sanitation District personnel.

ADJOURN:

Motion to adjourn at 6:54 pm: President Anderson

Second: Director Hurd

Votes: 5-0

Motion passed

Goals for 2025

1. Complete the design, engineering, and construction of the recommended power backup project to maintain essential functions for water treatment and transmission. The project is to include new standby generators for the Advanced Water Treatment Facility and Larkspur pump station, along with integration of the Reservoir No.1 pump and control facility and administrative building communications and control functions.

Engineering, design, cost approval, and project award by Q1.
Expected completion in 2025.

2. Following completion of the Watershed Protection Plan in early 2025, complete Phase II, development of an actionable ERP (Emergency Response Plan) that addresses fire in the Bear Creek watershed.

- Lessons and guidance from other wildland fire events
- Operational strategies for raw water diversion and storage
- Prioritized BMP list for diversion, reservoir inflows, monitoring & control
- Resources for assistance
- Pre-treatment options, cost, and lead times

Plan completion by end of Q2.

3. Develop Reservoir Health & Operational Plans to include short-term and long-term capital improvements, prioritized BMPs for inflow protection, monitoring, and security. \$10,000 in watershed protection grants available early 2025. Plans should include standard operational procedures for summer, winter, drought, and emergency operations, as well as direct flow and storage options to maximize use of conditional water rights.

Design, cost approval and project award for (2) solar reservoir mixers Q2.
Plan completion by end of Q3.

4. Development of improved Asset Management / Capital Replacement Planning program for long-term needs assessment and rates/reserves analysis

Inventory and capital replacement program completion Q1.
Board committee and staff program modeling by Q2.
Board presentation, long-term planning Q3.

5. Provide an analysis and understanding of the feasibility, cost, and benefit of battery storage for potential Xcel Energy savings.

Staff and board committee discovery and planning Q2.
Engagement as necessary with outside expertise
Board report Q4.

GENESEE WATER AND SANITATION DISTRICT

TOTAL WATER WITHDRAWN AND RETURNED TO BEAR CREEK ON A DAILY BASIS

FOR THE MONTH OF JANUARY (ALL UNITS IN GALLONS) **2025**

WATER WITHDRAWN FROM BEAR CREEK @ GENESEE MOUNTAIN PIPELINE								WATER RETURNED TO BEAR CREEK @ VARIOUS LOCATIONS								MISCELLANEOUS	DAY OF MONTH	
DAY OF MONTH	DIVERSIONS TO 101 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 2	DIVERSIONS TO 51.0 ACRE FOOT STORAGE & AUGMENTATION RESERVOIR NO. 1	DAILY DIVERSIONS TO WATER TREATMENT PLANT FOR DELIVERY TO CUSTOMERS				TOTAL DAILY DIVERSIONS FROM BEAR CREEK	CONFLUENCE WITH STREAM AT COLD SPRING GULCH WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	CONFLUENCE WITH STREAM AT GENESEE EFFLUENT GULCH				CONFLUENCE WITH STREAM AT HARRIMAN DITCH INTAKE			TOTAL DAILY RETURNS TO BEAR CREEK		WATER ACCOUNTING FOR DAKOTA WELL NO. 2 NON-TRIBUTARY WITHDRAWALS MADE BY BANDIMERE SPEEDWAY
			FROM STORAGE & AUGMENTATION RESERVOIR NO. 2	FROM STORAGE & AUGMENTATION RESERVOIR NO. 1	FROM BEAR CREEK	TOTAL WATER DELIVERED TO GENESEE CUSTOMERS			WATER RELEASED FROM STORAGE & AUGMENTATION RESERVOIR NO. 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	121,516	121,516	121,516	0	0	183,615	0	183,615	0	0	0	183,615	0	1
2	0	0	0	0	209,410	209,410	209,410	0	0	213,431	0	213,431	0	0	0	213,431	0	2
3	0	0	0	0	401,914	401,914	401,914	0	0	253,141	0	253,141	0	0	0	253,141	0	3
4	0	0	0	0	596	596	596	0	0	173,475	0	173,475	0	0	0	173,475	0	4
5	0	0	0	0	250,478	250,478	250,478	0	0	199,470	0	199,470	0	0	0	199,470	0	5
6	0	0	0	0	413,785	413,785	413,785	0	0	221,623	0	221,623	0	0	0	221,623	0	6
7	0	0	0	0	256,931	256,931	256,931	0	0	299,125	0	299,125	0	0	0	299,125	0	7
8	0	0	0	0	33,578	33,578	33,578	0	0	122,067	0	122,067	0	0	0	122,067	0	8
9	0	0	0	0	271,801	271,801	271,801	0	0	196,245	0	196,245	0	0	0	196,245	0	9
10	0	0	0	0	333,366	333,366	333,366	0	0	249,635	0	249,635	0	0	0	249,635	0	10
11	0	0	0	0	632	632	632	0	0	173,063	0	173,063	0	0	0	173,063	0	11
12	0	0	0	0	270,608	270,608	270,608	0	0	200,185	0	200,185	0	0	0	200,185	0	12
13	0	0	0	0	408,514	408,514	408,514	0	0	241,350	0	241,350	0	23,655	23,655	265,005	0	13
14	0	0	0	0	668	668	668	0	0	195,916	0	195,916	0	57,252	57,252	253,168	0	14
15	0	0	0	0	228,273	228,273	228,273	0	0	211,318	0	211,318	0	56,555	56,555	267,873	0	15
16	0	0	0	0	393,336	393,336	393,336	0	0	221,726	0	221,726	0	56,574	56,574	278,300	0	16
17	0	0	0	0	95,950	95,950	95,950	0	0	222,973	0	222,973	0	56,394	56,394	279,367	0	17
18	0	0	0	0	239,744	239,744	239,744	0	0	190,954	0	190,954	0	56,209	56,209	247,163	0	18
19	0	0	0	0	353,323	353,323	353,323	0	0	223,826	0	223,826	0	56,304	56,304	280,130	0	19
20	0	0	0	0	164,252	164,252	164,252	0	0	139,896	0	139,896	0	56,203	56,203	196,099	0	20
21	0	0	0	0	153,968	153,968	153,968	0	0	262,374	0	262,374	0	56,144	56,144	318,518	0	21
22	0	0	0	0	190,441	190,441	190,441	0	0	177,822	0	177,822	0	56,102	56,102	233,924	0	22
23	0	0	0	0	374,405	374,405	374,405	0	0	244,015	0	244,015	0	56,052	56,052	300,067	0	23
24	0	0	0	0	217,232	217,232	217,232	0	0	187,048	0	187,048	0	56,052	56,052	243,100	0	24
25	0	0	0	0	55,119	55,119	55,119	0	0	179,788	0	179,788	0	55,989	55,989	235,777	0	25
26	0	0	0	0	270,293	270,293	270,293	0	0	189,515	0	189,515	0	55,951	55,951	245,466	0	26
27	0	0	0	0	172,418	172,418	172,418	0	0	211,118	0	211,118	0	56,079	56,079	267,197	0	27
28	0	0	0	0	268,402	268,402	268,402	0	0	231,500	0	231,500	0	56,080	56,080	287,580	0	28
29	0	0	0	0	191,836	191,836	191,836	0	0	228,913	0	228,913	0	56,080	56,080	284,993	0	29
30	0	0	0	0	268,460	268,460	268,460	0	0	197,542	0	197,542	0	56,052	56,052	253,594	0	30
31	0	0	0	0	301,224	301,224	301,224	0	0	221,379	0	221,379	0	56,040	56,040	277,419	0	31
SUB-TOTAL	0	0	0	0	6,912,473	6,912,473	6,912,473	0	0	6,464,048	0	6,464,048	0	1,035,767	1,035,767	7,499,815	0	SUB-TOTAL
ACRE FEET	0.000	0.000	0.000	0.000	21.214	21.214	21.214	0.000	0.000	19.837	0.000	19.837	0.000	3.179	3.179	23.016	0.000	ACRE FEET
TOTAL GALLONS WITHDRAWN FROM BEAR CREEK =							6,912,473	TOTAL GALLONS RETURNED TO BEAR CREEK =							7,499,815			

RESERVOIR No.2 started the month 0.5' below max storage (6787.5) and ended 2' below max storage (6786.0)

Raw water pumped from Bear Creek to Reservoir No.2 was 20.955 acre-feet with 21.214 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 January. The difference between Reservoir No.2 outflow (pumped) and water treatment plant inflow was 0.217 acre-feet.

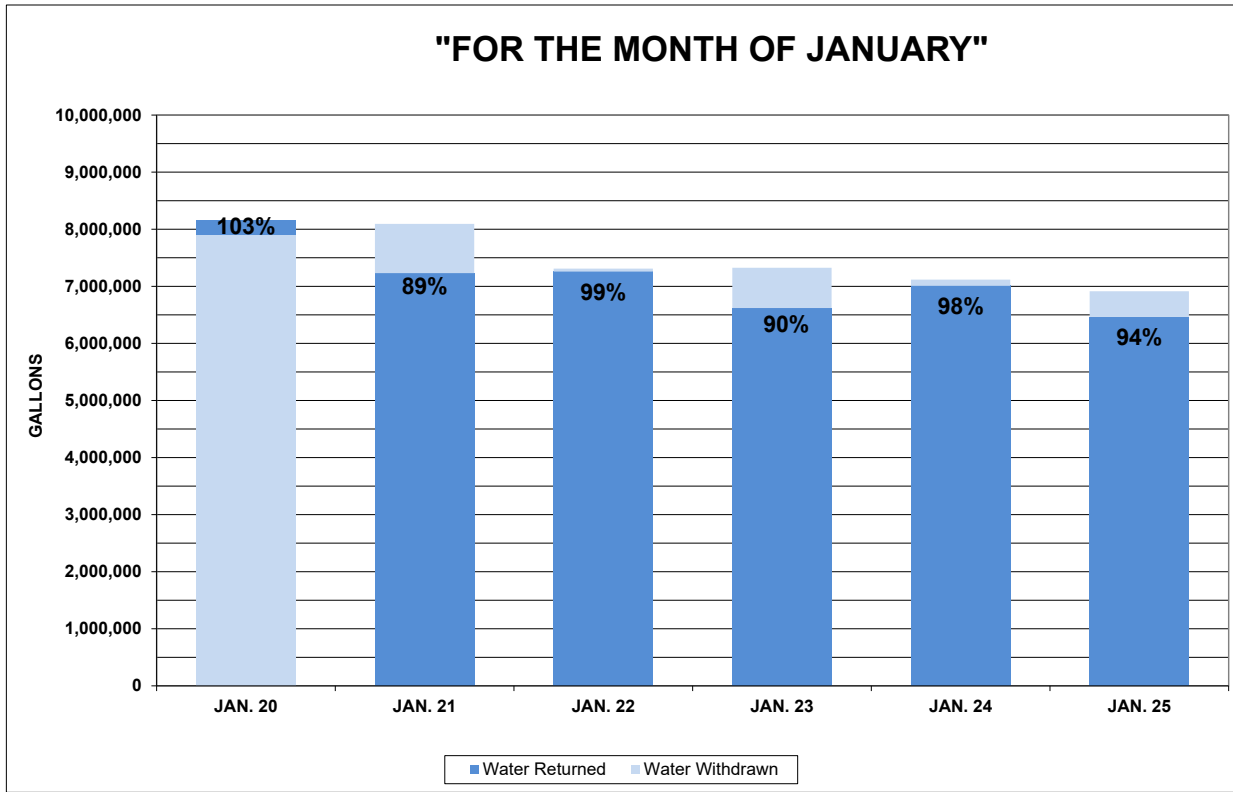
3.179 ac-ft augmentation from Dakota Well No.1 pumped to Bear Creek throughout January for a 1.802 acre-foot net positive return

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.

GENESEE WATER AND SANITATION DISTRICT

"SIX YEAR COMPARISON OF WATER WITHDRAWN 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				
MARCH	6,637,500	6,292,500	94.80%	88.53%	MARCH				
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				
TOTAL	115,701,077	80,195,565		69.31%	TOTAL	6,912,473	6,464,048		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 & SANITATION DISTRICT

January 31, 2025

CASH & INVESTMENTS

		TOTAL		
OPERATING ACCOUNTS		Operating	52,134	
		Payroll	2,663	
	Total Operating Accounts	\$	54,797	
	January 2024	\$	430,708	
MONEY MARKET ACCOUNTS	AMY			
	Colotrust+ General 7302	4.518%		
	Unrestricted Reserve Fund		** \$	2,255,965
	Colotrust+ Gov't Fund (prop taxes) 7303	4.518%	\$	816
	Total Money Market Accounts		\$	2,256,781
	January 2024	\$	1,962,197	
	TOTAL CASH & INVESTMENTS		\$ 2,311,577	
	January 2024	\$	2,392,905	

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	- 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
11/1/202	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 - JANUARY 2025

ENTERPRISE	TOTAL BUDGET	JANUARY WATER	JANUARY SEWER	YTD	VARIANCE Favorable (Unfavorable)	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 663,067			\$ 546,605	\$ (116,462)	
REVENUE						
WATER SERVICES	\$ 1,318,860	\$ 211		\$ 211	\$ (1,318,649)	0%
SEWER SERVICES	\$ 1,244,580	\$ -	\$ (139)	\$ (139)	\$ (1,244,719)	0%
PENALTY CHARGES	\$ 5,100	\$ 319	\$ 351	\$ 670	\$ (4,430)	13%
INSPECTION FEES	\$ -	\$ 60	\$ 60	\$ 120	\$ 120	0%
TURN ON/OFF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MISC REVENUE	\$ -	\$ 789	\$ -	\$ 120	\$ 120	0%
SUBTOTAL	\$ 2,568,540	\$ 1,380	\$ 272	\$ 983	\$ (2,567,557)	0%
TOTAL REVENUE (INCLUDES BEG BAL)	\$ 3,231,607	\$ 1,380	\$ 272	\$ 547,588	\$ (2,684,019)	17%
EXPENSES						
OPERATIONS & MAINTENANCE						
SALARIES	\$ 588,386	\$ 22,357	\$ 21,861	\$ 44,219	\$ 544,167	8%
BENEFITS/EDUCATION	\$ 261,943	\$ 9,522	\$ 9,747	\$ 19,268	\$ 242,675	7%
UTILITIES	\$ 290,325	\$ 13,153	\$ 9,351	\$ 22,504	\$ 267,821	8%
CHEMICALS	\$ 94,300	\$ 2,050	\$ 8,000	\$ 10,050	\$ 84,250	11%
TESTING/ANALYSIS	\$ 17,030	\$ 234	\$ 1,019	\$ 1,253	\$ 15,777	7%
BLDG MAINTENANCE/OTHER	\$ 2,595	\$ 35	\$ 35	\$ 70	\$ 2,525	3%
REPAIR/MAINTENANCE WATER	\$ 132,870	\$ 5,844	\$ -	\$ 5,844	\$ 127,026	4%
REPAIR/MAINTENANCE SEWER	\$ 130,922	\$ -	\$ 6,941	\$ 6,941	\$ 123,981	5%
AUTO	\$ 33,020	\$ 793	\$ 793	\$ 1,586	\$ 31,434	5%
EQUIPMENT-TOOLS	\$ 20,655	\$ 289	\$ 369	\$ 657	\$ 19,998	3%
COMMUNICATION/ALARM	\$ 17,251	\$ 658	\$ 658	\$ 1,316	\$ 15,935	8%
PERMIT FEES	\$ 6,075	\$ -	\$ -	\$ -	\$ 6,075	0%
DITCH ASSESSMENTS	\$ 6,125	\$ 307	\$ -	\$ 307	\$ 5,818	5%
MISCELLANEOUS/CONTINGENCY	\$ 45,500	\$ -	\$ -	\$ -	\$ 45,500	0%
TOTAL OPS & MAINTENANCE EXP	\$ 1,646,997	\$ 55,242	\$ 58,774	\$ 114,015	\$ 1,532,982	7%
ADMINISTRATIVE						
SALARIES	\$ 339,468	\$ 12,496	\$ 12,496	\$ 24,993	\$ 314,475	7%
BENEFITS/EDUCATION	\$ 133,540	\$ 6,096	\$ 5,270	\$ 11,365	\$ 122,175	9%
TRNSFR TO BLDG AUTHORITY-LEASE PMNT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ 76,681	8%
UTILITIES	\$ 9,900	\$ 494	\$ 488	\$ 982	\$ 8,918	10%
COMMUNICATION/ALARM	\$ 19,417	\$ 770	\$ 770	\$ 1,539	\$ 17,878	8%
INSURANCE PROPERTY/LIABILITY	\$ 112,250	\$ 57,669	\$ 57,669	\$ 115,338	\$ (3,088)	103%
PROFESSIONAL SERVICES	\$ 79,185	\$ 385	\$ 100	\$ 485	\$ 78,700	1%
COMP/OFFICE SUPPLIES/SUPPORT SRVS	\$ 95,201	\$ 6,559	\$ 6,549	\$ 13,108	\$ 82,093	14%
COPIER SUPPLIES/MAINTENANCE	\$ 2,300	\$ 70	\$ 70	\$ 140	\$ 2,160	6%
POSTAGE & SHIPPING	\$ 2,820	\$ 10	\$ -	\$ 10	\$ 2,810	0%
OFFICE REPAIRS/MAINTENANCE	\$ 11,700	\$ 34	\$ 40	\$ 74	\$ 11,626	1%
DUES/PUBLICATIONS	\$ 18,015	\$ 149	\$ 16,168	\$ 16,317	\$ 1,698	91%
DIRECTOR MEETINGS	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	0%
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	\$ 88,217	\$ 103,105	\$ 191,321	\$ 680,927	22%
TOTAL ENTERPRISE EXPENSES	\$ 2,519,244	\$ 143,459	\$ 161,878	\$ 305,337	\$ 2,213,908	12%
BEGIN FUNDS AVAILABLE- ENTERPRISE	\$ 663,067	\$ -	\$ -	\$ 546,605	\$ (116,462)	
REVENUE	\$ 2,568,540	\$ 1,380	\$ 272	\$ 983	\$ (2,567,557)	0%
EXPENSES	\$ 2,519,244	\$ 143,459	\$ 161,878	\$ 305,337	\$ 2,213,907	12%
CHANGE IN FUNDS AVAILABLE	\$ 49,296	\$ (142,079)	\$ (161,606)	\$ (304,354)	\$ (353,650)	
ENTERPRISE ENDING BALANCE	\$ 712,363	\$ (142,079)	\$ (161,606)	\$ 242,251	\$ (470,112)	

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

GOV'T FUND: BONDS & LOANS	TOTAL BUDGET	JANUARY WATER	JANUARY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 103,917			\$ 96,989	\$ (6,928)	
REVENUE						
PROPERTY TAXES	\$ 837,963	\$ -	\$ -	\$ -	\$ (837,963)	0%
SPECIFIC OWNERSHIP TAXES	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)	0%
PROPERTY TAXES - CAPITAL REPLACEMENTS 3.1	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 897,963	\$ -	\$ -	\$ -	\$ (897,963)	0%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 1,001,880	\$ -	\$ -	\$ 96,989	\$ (904,891)	10%
EXPENSES						
BOND & LOAN PRINCIPAL	\$ 618,836	\$ -	\$ -	\$ -	\$ 618,836	0%
INTEREST EXPENSE	\$ 156,163	\$ -	\$ -	\$ -	\$ 156,163	0%
JEFFERSON COUNTY TREASURER FEES	\$ 12,569	\$ -	\$ -	\$ -	\$ 12,569	0%
ADMIN EXPENSES	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0%
					\$ -	
TOTAL EXPENSES	\$ 847,568	\$ -	\$ -	\$ -	\$ 847,568	0%
BEGIN FUNDS AVAILABLE-BONDS/LOANS	\$ 103,917	\$ -	\$ -	\$ 96,989	\$ (6,928)	
REVENUE	\$ 897,963	\$ -	\$ -	\$ -	\$ (897,963)	0%
EXPENSES	\$ 847,568	\$ -	\$ -	\$ -	\$ 847,568	0%
CHANGE IN FUNDS AVAILABLE	\$ 50,395	\$ -	\$ -	\$ -	\$ (50,395)	
BONDS/LOANS ENDING BALANCE	\$ 154,312	\$ -	\$ -	\$ 96,989	\$ (57,323)	

CAPITAL REPLACEMENT FUND	TOTAL BUDGET	JANUARY WATER	JANUARY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 1,333,680			\$ 1,120,142	\$ (213,538)	
REVENUE						
PROCEEDS OF CWCB GRANT DRAWS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CAPITAL REPLACEMENT FEE	\$ 620,091	\$ 97	\$ 48	\$ 144	\$ (619,947)	0%
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
INVESTMENT EARNINGS	\$ 72,000	\$ -	\$ -	\$ -	\$ (72,000)	0%
PROCEEDS OF CWCB LOAN DRAWS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 692,091	\$ 97	\$ 48	\$ 144	\$ (691,947)	0%
TTL REVENUE (INCLUDES BEGIN BALANCE)	\$ 2,025,771	\$ 97	\$ 48	\$ 1,120,286	\$ (905,485)	
EXPENSES						
PROPERTY/PLANTS/EQUIPMENT	\$ 108,000	\$ 3,676	\$ 3,676	\$ 7,351	\$ 100,649	7%
WATER SYSTEMS	\$ 574,360	\$ 210,256	\$ -	\$ 210,256	\$ 364,105	37%
WASTEWATER SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ -	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%
TOTAL EXPENSES	\$ 1,031,833	\$ 213,931	\$ 3,676	\$ 217,607	\$ 814,226	21%
BEGIN FUNDS AVAIL CAP REPLACEMENTS	\$ 1,333,680	\$ -	\$ -	\$ 1,120,142	\$ (213,538)	
YTD REVENUE	\$ 692,091	\$ 97	\$ 48	\$ 144	\$ (691,947)	0%
YTD EXPENSES	\$ 1,031,833	\$ 213,931	\$ 3,676	\$ 217,607	\$ 814,226	21%
CHANGE IN FUNDS AVAILABLE	\$ (339,742)	\$ (213,835)	\$ (3,628)	\$ (217,463)	\$ 122,279	
CAP REPLACEMENTS ENDING BALANCE	\$ 993,938	\$ (213,835)	\$ (3,628)	\$ 902,679	\$ (91,259)	

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

BUILDING AUTHORITY	TOTAL BUDGET	JANUARY WATER	JANUARY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGINNING YEAR BALANCE	\$ 13,068	\$ -	\$ -	\$ 78,468	\$ 65,400	
REVENUE						
TRANSFER FROM ENTERPRISE - RENT	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ (76,681)	8%
TRANSFER FROM CRF FOR BALLOON PMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SUBTOTAL REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ (76,681)	8%
TOTAL REV (INCLUDES BEGIN BALANCE)	\$ 96,720	\$ 3,485	\$ 3,486	\$ 85,439	\$ (11,281)	
EXPENSES						
LOAN EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ 76,681	8%
EARLY PAYMENT TOWARDS BALLOON	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ 76,681	8%
BEGIN FUNDS AVAIL BUILDING AUTHORITY	\$ 13,068	\$ -	\$ -	\$ 78,468	\$ 65,400	
YTD REVENUE	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ (76,681)	8%
YTD EXPENSES	\$ 83,652	\$ 3,485	\$ 3,486	\$ 6,971	\$ 76,681	8%
CHANGE IN FUNDS AVAILABLE	\$ 0	\$ -	\$ -	\$ -	\$ (0)	
BUILDING AUTHORITY ENDING BALANCE	\$ 13,068	\$ -	\$ -	\$ 78,468	\$ 65,400	

TOTAL DISTRICT	TOTAL BUDGET	JANUARY WATER	JANUARY SEWER	YTD	VARIANCE	% EARNED/ REMAINING
BEGIN FUNDS AVAILABLE - TOTAL DISTRICT	\$ 2,113,732	\$ -	\$ -	\$ 1,842,204	\$ (271,528)	
TOTAL DISTRICT REVENUE	\$ 4,242,246	\$ 4,962	\$ 3,805	\$ 8,098	\$ (4,234,148)	0%
TOTAL DISTRICT EXPENSES	\$ 4,482,297	\$ 360,875	\$ 169,039	\$ 529,915	\$ 3,952,382	12%
CHANGE IN FUNDS AVAILABLE	\$ (240,051)	\$ (355,914)	\$ (165,234)	\$ (521,817)	\$ (281,766)	
TOTAL DISTRICT ENDING BALANCE	\$ 1,873,681	\$ (355,914)	\$ (165,234)	\$ 1,320,387	\$ (553,294)	