

NORTHWEST LAKEWOOD SANITATION DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

NOTICE OF REGULAR MEETING AND AGENDA OF THE BOARD OF DIRECTORS OF THE DISTRICT AND OF THE WASTE WATER UTILITY ENTERPRISE

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregory A. "Greg" Fabisiak	President	2023/May 2023
Catherine "CiCi" Kesler	Vice President/Treasurer	2023/May 2023
James D. "Jim" Zimmerman	Secretary	2025/May 2025
Anthony M. Dursey	Assistant Secretary	2025/May 2025
George C. Davenport	Assistant Secretary	2025/May 2025

DATE: October 26, 2022

TIME: 4:00 P.M.

PLACE: VIA Zoom

If you experience technical difficulties, email Steve Beck at sbeck@sdmsi.com.

Join Zoom Meeting

<https://us02web.zoom.us/j/88274520553?pwd=ekJKNkU0aXlNYlNlNkxTE92aGxkZz09>

Meeting ID: 882 7452 0553

Passcode: 553516

Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

- A. Review and approve Minutes of the September 28, 2022 regular meeting (enclosure).
-

II. PUBLIC COMMENT

- A. _____

III. FINANCIAL MATTERS

- A. Review and approve the payment of claims through the period ending October 18, 2022 as follows (enclosure):

General Fund	\$ 58,580.94
Enterprise Fund	\$ <u>53,331.77</u>
Total:	\$ <u>111,912.71</u>

and accept the schedule of cash position as of September 30, 2022 (enclosure); and the unaudited financial statements for the period ending September 30, 2022; and a report on collections for the facilities renovation fees, grease trap inspection fee collections, commercial billing and any other fees imposed and collected by the District (enclosure).

B. Discuss preliminary 2023 Budget (enclosure).

C. Discuss and consider adopting a Resolution certifying delinquent rates/fees and charges to Jefferson County Treasurer for collection with property taxes collected in 2022 (enclosures).

IV. LEGAL MATTERS

A. Discuss status of CRL Campaign Project progress. Discuss November 2022 Election.

B. Status of Reciprocal Agreement with Westridge Sanitation.

C. Review and consider Independent Contractor Agreement with Ramey Environmental Compliance, Inc. (enclosure).

D. Update on 11324 West 38th Avenue – Amy Osborne.

V. OPERATIONS MATTERS

A. Operations Monthly Report (enclosure).

1. _____

B. Engineer's Report (enclosure).

1. Status of 2022 Capital Improvements.

VI. OTHER BUSINESS

A. Metro Water Recovery Update.

B. Website update.

C. Discuss rescheduling November 23, 2022 meeting from 4:00 p.m. to 12:00 p.m.

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
NOVEMBER 23, 2022 - BUDGET HEARING.**

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
NORTHWEST LAKEWOOD SANITATION DISTRICT
AND THE BOARD OF DIRECTORS OF THE
WASTEWATER UTILITY ENTERPRISE
HELD
SEPTEMBER 28, 2022**

In part due to COVID-19 concerns, the Regular Meeting of the Board of Directors of the Northwest Lakewood Sanitation District and the Board of Directors of its Wastewater Utility Enterprise (collectively referred to hereafter as “Board”) convened by Zoom video conference and teleconference call on Wednesday, September 28, 2022, at 4:00 PM. The Zoom Meeting and call-in information were listed in the meeting notice posted by the District, and the public was able to attend the meeting by telephone, if they so desired.

ATTENDANCE

Directors In Attendance Were:

Greg Fabisiak
Cici Kesler
Jim Zimmerman
Anthony M. Dursey
Clark Davenport

Also In Attendance Were:

Steve Beck; Special District Management Services, Inc.

Tim Flynn, Esq.; Collins Cole Flynn Winn & Ulmer, PLLC

Bill Willis; Martin/Martin Consulting Engineers

Wayne Ramey; Ramey Environmental Compliance

Walt Frankland

Roger Sherman, CRL & Associates

Dawn Schilling; Schilling and Associates

**ADMINISTRATIVE
MATTERS**

Minutes: The Board reviewed the minutes of the August 24, 2022 Regular Meeting.

Following discussion, upon motion duly made by Director Davenport, seconded by Director Kesler, and upon vote, unanimously carried, the minutes of the August 24, 2022 Regular Meeting were approved.

The Board reviewed the minutes of the August 29, 2022 Special Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Kesler, seconded by Director Davenport, and upon vote, unanimously carried, the minutes of the August 29, 2022, Special Meeting were approved.

The Board reviewed the minutes of the September 7, 2022 Special Meeting.

Following discussion, upon motion duly made by Director Kesler, seconded by Director Davenport, and upon vote, unanimously carried, the minutes of the September 7, 2022 Special Meeting were approved.

**PUBLIC
COMMENTS**

None.

**FINANCIAL
MATTERS**

Claims: Mr. Beck reviewed the claims for September with the Board and noted that an additional claim for \$187026 to the Dodge Construction Network had been added. The revised claims discussed with the Board for the period ending September 30, 2022, are as follows:

General Fund	\$ 32,501.09
Enterprise Fund	\$ 139,205.14
Total	<u>\$ 171,706.23</u>

Following discussion, upon motion duly made by Director Kesler, seconded by Director Zimmerman and, upon vote, unanimously carried, the Board approved the revised payment of claims for the period ending September 30, 2022.

Unaudited Financial Statement: Mr. Beck reviewed with the Board the unaudited financial statements of the District setting forth the cash deposits, investments, and budget analysis, accounts payable vouchers for the month ending August 31, 2022, the schedule of cash position dated August 31, 2022, and the Accounts Receivable reports on collections of fees, the past due accounts and collection efforts.

Following discussion, upon motion duly made by Director Kesler, seconded by Director Zimmerman, and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, accounts payable vouchers and accounts receivables reports for the period ending August 31, 2022, and the schedule of cash position dated August 31, 2022, as presented.

2021 Audit: Mrs. Dawn Schilling presented the 2021 Audit to the Board and discussed the audit.

Following discussion, upon motion duly made by Director Kesler, seconded by Director Zimmerman, and, upon vote, unanimously carried, the Board approved the 2021 audit and authorized execution of the Representations Letter.

RECORD OF PROCEEDINGS

Review the Preliminary 2023 Draft Budget: Mr. Beck presented the preliminary draft of the 2023 Budget for the Board to review and make recommendations on. Attorney Flynn discussed the need to set a date for the budget hearing.

Following discussion, upon motion duly made by Director Zimmerman, seconded by Director Kesler, and upon vote unanimously carried, the Board approved the public hearing for the approval of the 2023 Budget to be held at the Regular Meeting on Wednesday, November 23, 2022 to be held at Martin/Martin and by Zoom or Team.

LEGAL MATTERS

Status of CRL Campaign Project and November Election: Mr. Sherman discussed the progress report with the Board and discussed the new website and mailers to be sent to the District customers with the next billing statement and the postcards to be mailed out.

Status of Reciprocal Agreement with Westridge Sanitation: Attorney Flynn discussed the agreement with Westridge and reported that the Westridge Board had approved the revised agreement.

Following discussion, upon motion duly made by Director Zimmerman, seconded by Director Kesler, and upon vote unanimously carried, the Board approved the revised reciprocal agreement with Westridge.

Attorney Flynn also reported that the agreement with Ramey Environmental needed to be revised and updated. The revised agreement will be provided to the Board for review and to be discussed at the October meeting.

OPERATIONS MATTERS

Operations Monthly Report: Mr. Ramey reviewed the monthly report (August 1-31) with the Board. A copy of the report is attached hereto and incorporated herein by this reference.

Engineer's Report: Mr. Willis reviewed with the Board the engineering report dated September 28, 2022.

Mr. Willis discussed Pay App #8 from Insituform which is the Final Retainage payment in the amount of \$78,373.28. It was reported that the final payment had been advertised and that no claims have been received and the final payment has been approved.

Following discussion, upon motion duly made by Director Davenport, seconded by Director Zimmerman, and, upon vote, unanimously carried, the Board approved Final Pay Application #8.

Status of 2022 CIP: Mr. Willis discussed with the Board the 2022 CIP and said that the cost of the project could reach an estimated \$2.6M pending the extent of the repairs

RECORD OF PROCEEDINGS

that the Board wanted to perform. This plan includes an estimated \$800,000 applicable to the transmission pipe shared with College Park WSD. The proposed plan will be sent out to the Board prior to the next Board Meeting.

Other: Attorney Flynn, Mr. Willis and Mr. Beck discussed with the Board the report from a third-party of a sump pump at 11144 W 27th Avenue that was allegedly illegally connected to the Northwest sanitary sewer system. The party that reported the alleged violation was advised that if such a connection existed, it was in violation of the District's rules and regulations that if the property was connected it should cease discharging storm or groundwater into the District's system immediately. That party was also advised that the failure to disconnect any sump pump could result in fines or penalties at the discretion of the Northwest Board.

OTHER BUSINESS

Metro Water Recovery Update: Director Davenport updated the Board on the board meetings for Metro Water Recovery District.

Website Update: Mr. Frankland reported that the website is updated and current and that there are no problems.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Kesler, seconded by Director Zimmerman and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
2619						
10/18/2022	Collins Cole Flynn Winn & Ulmer,	2613	Legal	1-675	9,645.00	9,645.00
Total 2619:						9,645.00
2620						
10/18/2022	Colorado Community Media	66194	2021 CIP	4-883	38.44	38.44
Total 2620:						38.44
2621						
10/18/2022	Colorado Special District P&L	23WC-58083-0333	Prepaid Expenditures	1-150	450.00	450.00
Total 2621:						450.00
2622						
10/18/2022	Consolidated Mutual Water Co	3174-01 10/2022	Utilities	4-765	23.40	23.40
10/18/2022	Consolidated Mutual Water Co	7261	Repairs & Maintenance-L	4-740	350.00	350.00
Total 2622:						373.40
2623						
10/18/2022	CRL Associates	33185	Consultant	1-619	23,800.00	23,800.00
Total 2623:						23,800.00
2624						
10/18/2022	Frankland, Walter	OCT. 2022	Website	1-677	100.00	100.00
Total 2624:						100.00
2625						
10/18/2022	Freedom Mailing Services, Inc.	43816	Billing	4-616	2,138.46	2,138.46
Total 2625:						2,138.46
2626						
10/18/2022	Georgia Sipes	10132022	Transfer Service Fee	4-570	100.00	100.00
Total 2626:						100.00
2627						
10/18/2022	Jefferson County Assessor	09-20-2022	Election and Publication	1-635	55.05	55.05
Total 2627:						55.05
2628						
10/18/2022	Martin/Martin	17.0638-00224	Sewer Lines/Eng./Observ.	4-810	11,012.50	11,012.50
10/18/2022	Martin/Martin	17.0638-00225	2022 CIP	4-884	6,852.50	6,852.50
10/18/2022	Martin/Martin	17.0638-00226	Sewer Lines/Eng./Observ.	4-810	2,102.50	2,102.50
10/18/2022	Martin/Martin	17.0638-00227	2021 CIP	4-883	6,602.50	6,602.50
Total 2628:						26,570.00
2629						
10/18/2022	Ramey Enviromental Compliance	24586	COS-Collection System	4-746	8,205.53	8,205.53
10/18/2022	Ramey Enviromental Compliance	24586	COS-Locates	4-742	6,324.50	6,324.50
10/18/2022	Ramey Enviromental Compliance	24586	COS-Emergency Service	4-748	383.55	383.55

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
10/18/2022	Ramey Enviromental Compliance	24586	COS-Maintenance	4-749	8,879.39	8,879.39
Total 2629:						23,792.97
2630						
10/18/2022	Schilling & Company, Inc	13462	Audit	1-615	5,700.00	5,700.00
Total 2630:						5,700.00
2631						
10/18/2022	Special Dist Management Serv	09/2022	Office Supplies	1-690	767.63	767.63
10/18/2022	Special Dist Management Serv	09/2022	Election and Publication	1-635	2,826.80	2,826.80
10/18/2022	Special Dist Management Serv	09/2022	Accounting	1-612	3,537.20	3,537.20
10/18/2022	Special Dist Management Serv	09/2022	Administration	1-614	6,438.00	6,438.00
10/18/2022	Special Dist Management Serv	09/2022	Billing	1-616	4,319.80	4,319.80
Total 2631:						17,889.43
2632						
10/18/2022	UNCC	222091008	Repairs & Maintenance-L	4-740	318.50	318.50
Total 2632:						318.50
2633						
10/18/2022	Upper Case Printing, Ink.	18767	Billing	1-616	941.46	941.46
Total 2633:						941.46
Grand Totals:						111,912.71

Northwest Lakewood Sanitation District
October-22

	General	Enterprise		Totals
Disbursements	\$ 58,580.94	\$ 53,331.77	\$	111,912.71
Payroll			\$	-
			\$	-
Payroll Taxes (Quarterly)	\$ -		\$	-
Direct Pay -- Consolidated Mutual Water	\$ -		\$	-
Total Disbursements from Checking Account	\$ 58,580.94	\$ 53,331.77	\$	111,912.71

NORTHWEST LAKEWOOD SANITATION DISTRICT

Schedule of Cash Position

September 30, 2022

	<u>Rate</u>	<u>Operating</u>	<u>Enterprise</u>	<u>Total</u>
Checking:				
Checking Acct 1st Bank		\$ 7,424.51	\$ 6,220.87	\$ 13,645.38
Investments:				
Cash in Bank-ColoTrust	2.6205%	1,343,515.95	1,890,510.35	3,234,026.30
1st Bank Liquid Asset Account	0.0500%	56.70	1,835,289.22	1,835,345.92
Xpress Bill Pay		-	28,794.59	28,794.59
WF Inv Acct - 6 Mo T-Bill		-	2,000,000.00	2,000,000.00
T-Bill MV Discount Adjustment		-	(32,435.56)	(32,435.56)
WF Inv Acct - 1 YR T-Note		-	2,000,000.00	2,000,000.00
T-Note MV Discount Adjustment		-	(63,058.40)	(63,058.40)
Money Mkt Investment Acct		-	97,993.96	97,993.96
TOTAL FUNDS:		<u>\$ 1,350,997.16</u>	<u>\$ 7,763,315.03</u>	<u>\$ 9,114,312.19</u>

2022 Mill Levy Information

Certified General Fund Mill Levy	7.696
Refunds/Abatements	0.011
Temporary Mill Levy Reduction	<u>-2.046</u>
Total Certified Mill Levy	<u><u>5.661</u></u>

Board of Directors

- * Anthony Dursey
- * Gregory Fabisiak
- * James Zimmerman
- * Catherine Kesler
- George Clark Davenport

* Authorized signer on the Checking Account

NORTHWEST LAKEWOOD SANITATION DISTRICT

FINANCIAL STATEMENTS

September 30, 2022

NORTHWEST LAKEWOOD SANITATION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 September 30, 2022

	GENERAL	ENTERPRISE	TOTAL
Assets			
Checking Acct 1st Bank	\$ 7,424.51	\$ 6,220.87	\$ 13,645.38
1st Bank of Colorado-Lock Box		-	-
1st Bank Liquid Asset Account	56.70	1,835,289.22	1,835,345.92
Xpress Bill Pay	-	28,794.59	28,794.59
Cash in Bank-ColoTrust	1,343,515.95	1,890,510.35	3,234,026.30
WF Inv Acct - 6 Mo T-Bill	-	2,000,000.00	2,000,000.00
T-Bill MV Discount Adjustment	-	(32,435.56)	(32,435.56)
WF Inv Acct - 1 YR T-Note	-	2,000,000.00	2,000,000.00
T-Note MV Discount Adjustment	-	(63,058.40)	(63,058.40)
Money Mkt Investment Acct	-	97,993.96	97,993.96
Certificate of Deposit	-	-	-
CD - Mountain View Bank	-	-	-
Cash with County Treasurer	-	-	-
Property Taxes Receivable	15,474.84	-	15,474.84
Accrued Interest Receivable	-	-	-
Accounts Receivable-Commercial	-	1,166.73	1,166.73
	-	-	-
Accounts Rec-Fac Renovtion Fee	-	645,689.58	645,689.58
A/R Fee Cert to Cty Treasurer	-	3,902.63	3,902.63
Account Rec-Grease Trap Insp	-	4,030.00	4,030.00
Prepaid Expenditures	7,823.49	-	7,823.49
	-	-	-
Total Current Assets	<u>1,374,295.49</u>	<u>8,418,103.97</u>	<u>9,792,399.46</u>
Capital Assets			
Land	-	7,584.33	7,584.33
Sewer Lines	-	15,946,084.72	15,946,084.72
Accumulated Depreciation	-	(5,036,441.57)	(5,036,441.57)
Construction in Progress	-	-	-
	-	-	-
Total Capital Assets	<u>-</u>	<u>10,917,227.48</u>	<u>10,917,227.48</u>
Total Assets	<u>\$ 1,374,295.49</u>	<u>\$ 19,335,331.45</u>	<u>\$ 20,709,626.94</u>
Liabilities			
Accounts Payable	\$ 58,580.94	\$ 53,331.77	\$ 111,912.71
Payroll Liabilities	596.70	-	596.70
Expense Reimbursement Deposit	12,580.13	-	12,580.13
Retainage	-	-	-
2021 Encumbrances Payable	-	-	-
	-	-	-
Total Liabilities	<u>71,757.77</u>	<u>53,331.77</u>	<u>125,089.54</u>
Deferred Inflows of Resources			
Deferred Property Taxes	15,474.84	-	15,474.84
	-	-	-
Total Deferred Inflows of Resources	<u>15,474.84</u>	<u>-</u>	<u>15,474.84</u>
Fund Balance			
Contributed Capital-Sewer Line	-	6,250,713.25	6,250,713.25
Contributed Capital-Inclusions	-	1,752,454.13	1,752,454.13
Fund Balance	768,486.06	10,966,654.02	11,735,140.08
Fund Balance-Restricted	42,100.00	-	42,100.00
Current Year Earnings	476,476.82	312,178.28	788,655.10
	-	-	-
Total Fund Balances	<u>1,287,062.88</u>	<u>19,281,999.68</u>	<u>20,569,062.56</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 1,374,295.49</u>	<u>\$ 19,335,331.45</u>	<u>\$ 20,709,626.94</u>

NORTHWEST LAKEWOOD SANITATION DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending,
September 30, 2022
General Fund

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over)</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
Revenues					
Property Tax	\$ (7,832.89)	\$ 1,522,350.99	\$ 1,537,826.00	\$ 15,475.01	99.0%
Specific Ownership Tax	11,379.95	71,922.23	108,000.00	36,077.77	66.6%
Interest & Misc. Income	13,215.29	34,536.34	12,000.00	(22,536.34)	287.8%
Total Revenues	<u>16,762.35</u>	<u>1,628,809.56</u>	<u>1,657,826.00</u>	<u>29,016.44</u>	<u>98.2%</u>
Expenditures					
Accounting	3,537.20	28,445.60	30,000.00	1,554.40	94.8%
Administration	6,438.00	57,542.40	48,000.00	(9,542.40)	119.9%
Audit	5,700.00	5,700.00	6,500.00	800.00	87.7%
Billing	5,261.26	30,940.43	32,000.00	1,059.57	96.7%
Bank Charges	3.90	23.80	120.00	96.20	19.8%
Consultant	23,800.00	38,800.00	-	(38,800.00)	0.0%
Director's Fees	-	3,900.00	6,000.00	2,100.00	65.0%
Dues & Subscriptions	-	1,237.50	1,250.00	12.50	99.0%
Election and Publication	2,881.85	5,077.01	25,000.00	19,922.99	20.3%
Insurance and Bonds	2,457.83	23,080.51	45,000.00	21,919.49	51.3%
Legal	9,645.00	43,801.50	48,000.00	4,198.50	91.3%
Website	100.00	900.00	2,000.00	1,100.00	45.0%
Miscellaneous Expenses	-	-	1,000.00	1,000.00	0.0%
Office Supplies	767.63	2,140.63	5,000.00	2,859.37	42.8%
Payroll Taxes-Directors	-	298.35	459.00	160.65	65.0%
Treasurer's Fees	173.72	23,020.26	23,067.00	46.74	99.8%
Treatment Charges	-	887,424.75	1,183,233.00	295,808.25	75.0%
Engineering	-	-	60,000.00	60,000.00	0.0%
Utilities	-	-	4,000.00	4,000.00	0.0%
Contingency	-	-	150,000.00	150,000.00	0.0%
Emergency Reserve	-	-	49,735.00	49,735.00	0.0%
Total Expenditures	<u>60,766.39</u>	<u>1,152,332.74</u>	<u>1,720,364.00</u>	<u>568,031.26</u>	<u>67.0%</u>
Transfers and Other Sources (Uses)					
Transfer to Enterprise Fund	-	-	-	-	
Total Transfers and Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	(44,004.04)	476,476.82	(62,538.00)	(539,014.82)	
Beginning Fund Balance	1,331,066.92	810,586.06	870,415.00	59,828.94	
Ending Fund Balance	<u>\$ 1,287,062.88</u>	<u>\$ 1,287,062.88</u>	<u>\$ 807,877.00</u>	<u>\$ (479,185.88)</u>	

NORTHWEST LAKEWOOD SANITATION DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the 9 Months Ending,
September 30, 2022
Enterprise Fund

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over)</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
Revenues					
Service Agreement-Westridge	\$ -	\$ -	\$ 2,350.00	\$ 2,350.00	0.0%
Service Agreement-Applewood	-	-	8,000.00	8,000.00	0.0%
Treatment Chgs-College Park	-	104,716.12	209,432.00	104,715.88	50.0%
Facilities Renovation Fees	546,842.00	2,224,252.09	2,250,000.00	25,747.91	98.9%
Service Fees-Commercial	30.00	27,970.84	-	(27,970.84)	0.0%
Tap Fees	-	9,420.00	38,000.00	28,580.00	24.8%
Grease Trap Inspection	3,535.00	8,540.00	12,000.00	3,460.00	71.2%
Interest Income	8,937.10	33,662.84	4,000.00	(29,662.84)	841.6%
Transfer Service Fee	1,450.00	3,690.00	6,000.00	2,310.00	61.5%
Inspection Fees	450.00	2,850.00	6,000.00	3,150.00	47.5%
Permit Fees	100.00	525.00	400.00	(125.00)	131.3%
Denver Water Service Agreement	-	-	37,000.00	37,000.00	0.0%
Transfer from General Fund	-	-	-	-	0.0%
Total Revenues	<u>561,344.10</u>	<u>2,415,626.89</u>	<u>2,573,182.00</u>	<u>157,555.11</u>	<u>93.9%</u>
Expenditures					
Administrative					
Billing	5,036.28	19,172.48	24,000.00	4,827.52	79.9%
Legal	-	-	750.00	750.00	0.0%
Miscellaneous Expenses	-	-	500.00	500.00	0.0%
Treasurer's Fees	-	-	450.00	450.00	0.0%
Total Administrative	<u>5,036.28</u>	<u>19,172.48</u>	<u>25,700.00</u>	<u>6,527.52</u>	<u>74.6%</u>
Operations and Maintenance					
Treatment Charges-Westridge	-	-	16,500.00	16,500.00	0.0%
Tap Fees-Metro's Portion	-	4,710.00	18,500.00	13,790.00	25.5%
Repairs & Maintenance-Lines	668.50	38,266.30	10,000.00	(28,266.30)	382.7%
COS-Grease Trap	-	-	9,500.00	9,500.00	0.0%
COS-Locates	6,324.50	59,213.57	60,000.00	786.43	98.7%
COS-Collection System Oversight	8,205.53	72,906.05	95,000.00	22,093.95	76.7%
COS-Daily Operations	-	-	16,000.00	16,000.00	0.0%
COS-Emergency Service	383.55	3,451.95	12,000.00	8,548.05	28.8%
COS-Maintenance	8,879.39	101,488.46	175,000.00	73,511.54	58.0%
Utilities	23.40	233.30	250.00	16.70	93.3%
Total Operations and Maintenance	<u>24,484.87</u>	<u>280,269.63</u>	<u>412,750.00</u>	<u>132,480.37</u>	<u>67.9%</u>
Capital Outlay					
Sewer Lines/Eng./Observ.	13,115.00	61,524.27	400,000.00	338,475.73	15.4%
2020 CIP	-	-	-	-	0.0%
2021 CIP	6,828.20	1,606,024.23	-	(1,606,024.23)	0.0%
2022 CIP	6,852.50	136,458.00	2,100,000.00	1,963,542.00	6.5%
Total Capital	<u>26,795.70</u>	<u>1,804,006.50</u>	<u>2,500,000.00</u>	<u>695,993.50</u>	<u>72.2%</u>
Total Expenditures	<u>56,316.85</u>	<u>2,103,448.61</u>	<u>2,938,450.00</u>	<u>835,001.39</u>	<u>71.6%</u>
Excess (Deficiency) of Revenues Over Expenditures	505,027.25	312,178.28	(365,268.00)	(677,446.28)	
Beginning Fund Balance	10,773,805.05	10,966,654.02	6,070,313.00	(4,896,341.02)	
Ending Fund Balance	<u>\$ 11,278,832.30</u>	<u>\$ 11,278,832.30</u>	<u>\$ 5,705,045.00</u>	<u>\$ (5,573,787.30)</u>	

Customer Number	Name	Balance	09/30/2022	08/31/2022	07/31/2022	06/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
31550.05	York, Tyler & Katherine	100.00	100.00	.00	.00	.00	08/04/22	100.00-		
34070.01	Yorke, C. Alvin	100.00	100.00	.00	.00	.00	10/11/22	100.00-		
17430.03	Young Yang and TR Ber	100.00	100.00	.00	.00	.00	07/31/22	100.00-		
29800.01	Young, Don	115.00	100.00	.00	.00	15.00	10/17/22	100.00-		
23460.01	Young, Ronald	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
26140.01	Young, Scott J	280.00	100.00	15.00	.00	165.00	08/02/22	100.00-		
8900.02	Young, Tim and Angela	100.00	100.00	.00	.00	.00	08/04/22	100.00-		
38790.01	Young, Tonia	100.00	100.00	.00	.00	.00	08/04/22	100.00-		
18890.01	Young, Wendell R	100.00	100.00	.00	.00	.00	07/21/22	100.00-		
6150.02	Youngerman Living Trst,	100.00	85.00	.00	.00	15.00	08/01/22	100.00-		
38560.01	Youngfield Park Holding	250.00	250.00	.00	.00	.00	10/14/22	250.00-		
36890.01	Youngfield Park Holding	1,330.00	1,100.00	15.00	.00	215.00	10/14/22	1,330.00-		
33500.02	Ytterberg, Donald and K	100.00	100.00	.00	.00	.00	08/04/22	100.00-		
32690.02	Zabrusky, Kelsey	100.00	85.00	.00	.00	15.00	07/26/22	100.00-		
26480.02	Zachmann, Derek.	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
14280.02	Zadler, Brian and Elizab	100.00	100.00	.00	.00	.00	07/31/22	100.00-		
38410.01	Zamagni, Julie	100.00	100.00	.00	.00	.00	10/17/22	100.00-		
28570.03	Zanganeh, Shaheen	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
33310.02	Zanichkowsky, Nikita	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
34040.01	Zanin, Robert R	100.00	85.00	.00	.00	15.00	07/21/22	100.00-		
17340.04	Zaragoza, Juan and De	100.00	100.00	.00	.00	.00	07/31/22	100.00-		
18130.01	Zarlengo Jr, Albert E	100.00	100.00	.00	.00	.00	08/05/22	100.00-	Final	10/21/22
40450.01	Zarlengo, Carl T.	100.00	100.00	.00	.00	.00	07/19/22	215.00-		
15270.01	Zarlengo, Gerald V	100.00	100.00	.00	.00	.00	10/17/22	100.00-		
8520.01	Zarlengo, Gerald V	100.00	100.00	.00	.00	.00	10/12/22	100.00-		
39140.02	Zarlengo, Margaret	100.00	85.00	.00	.00	15.00	08/01/22	100.00-		
8400.03	Zarlengo, Michael and	215.00	100.00	15.00	.00	100.00	04/13/22	815.00-		
40430.01	Zarlengo, Robert	100.00	100.00	.00	.00	.00	08/04/22	100.00-		
10310.01	Zeiler, Louetta	100.00	100.00	.00	.00	.00	10/13/22	100.00-		
33530.01	Zeiner, Hugh N	100.00	100.00	.00	.00	.00	08/05/22	115.00-		
22460.01	Zeman, Matthew F	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
15180.01	Zepeda, Gloria R & And	100.00	100.00	.00	.00	.00	10/14/22	100.00-		
13150.01	Zika, Jack	100.00	100.00	.00	.00	.00	08/04/22	115.00-		
20020.01	Zimmerman II, William	100.00	100.00	.00	.00	.00	07/14/22	100.00-		
39070.01	Zimmerman, Gerald G	100.00	100.00	.00	.00	.00	10/12/22	100.00-		
41120.01	Zink, Douglas R	190.00	190.00	.00	.00	.00	10/11/22	190.00-		
19230.01	Zinke, Sally	100.00	100.00	.00	.00	.00	08/02/22	100.00-		
34290.01	Zinn, Richard C	100.00	100.00	.00	.00	.00	07/20/22	100.00-		
29480.02	Zislis, Michael	100.00	100.00	.00	.00	.00	07/26/22	100.00-		
38220.01	Zittel, Michael G	100.00	100.00	.00	.00	.00	10/14/22	100.00-		
28960.03	Zoellner, Andrew & Cas	100.00	100.00	.00	.00	.00	10/05/22	100.00-		
5720.02	Zoesch, Eric and Alexa	100.00	85.00	.00	.00	15.00	08/02/22	100.00-		
35690.03	Zoldak, Frank & Daria	100.00	100.00	.00	.00	.00	08/05/22	100.00-		
23400.01	Zucca, David & Allison	100.00	100.00	.00	.00	.00	07/11/22	215.00-		
1820.02	Zustak, Frederick & Chri	215.00	100.00	15.00	.00	100.00	05/05/22	100.00-		
Total None:		626,209.58	499,412.78	5,240.00	280.00	121,276.80				
Grand Totals:		645,689.58	504,042.78	5,660.00	280.00	135,706.80				

COMMERCIAL

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods
- Customer.Customer number = 8001001-9000000

Customer Number	Name	Balance	09/30/2022	08/31/2022	07/31/2022	06/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
None										
80210.02	2201 Management LLC	98.08-	98.08-	.00	.00	.00	04/12/22	98.08-		
80940.01	Abrusci's Fire and Wine	15.00-	30.00-	.00	.00	15.00	04/08/22	298.43-		
80500.01	Applewood Swim & Ten	430.30	.00	.00	.00	430.30	08/02/21	2,700.00-		
80460.01	Apro LLC dba United P	1,108.27-	1,108.27-	.00	.00	.00	04/28/22	1,108.27-		
80820.01	Atria Applewood Senior	1,716.29	49.50-	.00	.00	1,765.79	01/12/21	525.39-		
80830.01	Bink M Company LLC	15.00-	15.00-	.00	.00	.00	04/19/22	543.21-		
81000.01	Chili's	1,910.95	.00	15.00	.00	1,895.95		.00		
80090.01	Family Assisted Living	505.31-	1,198.99-	.00	.00	693.68	08/01/19	305.00-		
80270.01	Jefferson County Schoo	129.76	.00	.00	.00	129.76	09/24/14	9.52-		
80560.01	La Quinta Inn's Inc. #63	1,328.95-	1,328.95-	.00	.00	.00	04/12/22	1,328.95-		
80900.01	M&T Properties Jellison	15.00-	15.00-	.00	.00	.00	05/26/22	71.69-		
80840.01	Newton C Jennings Livi	93.17-	93.17-	.00	.00	.00	05/02/22	93.17-		
80430.01	Palo Alto Inc - Taco Bell	375.15-	375.15-	.00	.00	.00	04/27/22	375.15-		
80020.01	Youngfield Cleaners	533.36	124.86-	.00	.00	658.22	04/18/19	86.42-		
Total None:		<u>1,166.73</u>	<u>4,436.97-</u>	<u>15.00</u>	<u>.00</u>	<u>5,588.70</u>				
Grand Totals:		<u><u>1,166.73</u></u>	<u><u>4,436.97-</u></u>	<u><u>15.00</u></u>	<u><u>.00</u></u>	<u><u>5,588.70</u></u>				

GREASE TRAP

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods
- Customer.Customer number = 9000001-9999999

Customer Number	Name	Balance	09/30/2022	08/31/2022	07/31/2022	06/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
None										
90020.01	Applewood Place Assist	200.00	115.00	.00	.00	85.00	03/28/22	100.00-		
90290.02	BJS1 LLC	100.00	100.00	.00	.00	.00	10/05/22	100.00-		
90030.01	Chili's	1,035.00-	1,035.00-	.00	.00	.00	09/24/21	845.00-		
90040.01	Chipotle Mexican Grill #	200.00	200.00	.00	.00	.00	10/13/22	200.00-		
90060.01	Davie's Chuck Wagon D	130.00	15.00-	.00	.00	145.00	04/13/21	200.00-		
90080.01	Goodtimes Burgers & Fr	200.00	185.00	.00	.00	15.00	04/12/22	100.00-		
90380.02	Holliday, Brandon and D	100.00	100.00	.00	.00	.00	10/06/22	100.00-		
90110.01	KPS LLC	630.00	185.00-	.00	.00	815.00	06/30/20	100.00-		
90100.01	KPS LLC	830.00	400.00	.00	.00	430.00	07/22/22	200.00-		
90130.01	Little Brazil	100.00	100.00	.00	.00	.00	09/21/21	200.00-		
90140.01	Lu House	200.00	185.00	.00	.00	15.00	03/28/22	100.00-		
90390.02	McElroy, Matthew and	100.00	100.00	.00	.00	.00		.00		
90210.01	Noodles and Company	185.00	185.00	.00	.00	.00	04/15/22	115.00-		
90300.01	Palo Alto Inc - Taco Bell	200.00	200.00	.00	.00	.00	03/28/22	100.00-		
90230.01	Pizza Hut/Wing Street	515.00	400.00	.00	.00	115.00	02/04/21	100.00-		
90260.01	Senor Burritos	15.00	.00	.00	.00	15.00	06/03/22	100.00-		
90270.01	Smashburger	315.00	200.00	.00	.00	115.00	04/27/22	115.00-		
90310.01	Tafolino's Mexican Rest	530.00	85.00	.00	.00	445.00	10/12/21	715.00-		
90330.01	Thai Green & Sushi	15.00-	15.00-	.00	.00	.00	09/22/22	215.00-		
90370.01	Uncle Julio's Corporatio	530.00	200.00	.00	.00	330.00	09/08/21	300.00-		
Total None:		<u>4,030.00</u>	<u>1,505.00</u>	<u>.00</u>	<u>.00</u>	<u>2,525.00</u>				
Grand Totals:		<u>4,030.00</u>	<u>1,505.00</u>	<u>.00</u>	<u>.00</u>	<u>2,525.00</u>				

> \$500.00

Northwest Lakewood Sanitation District
Oct 19, 2022 4:35PM

CustomerNumber	Name	Balance	10/31/2022	09/30/2022	08/31/2022	07/31/2022
1230002.	Saueressig, Chuck	500.00	.00	100.00	.00	400.00
315001.	Slattery, Sharon Lee	525.00	.00	100.00	15.00	410.00
9031001.	Tafolino's Mexican Restaurant	530.00	115.00-	200.00	.00	445.00
9037001.	Uncle Julio's Corporation/Hacienda	530.00	.00	200.00	.00	330.00
8002001.	Youngfield Cleaners	533.36	124.86-	.00	.00	658.22
397002.	Tobey, Jessica	545.00	.00	100.00	15.00	430.00
761001.	Anaya, Becky Bogart & William	560.00	.00	100.00	15.00	445.00
2180001.	Morway, Dorothy E	560.00	.00	100.00	15.00	445.00
3464001.	Dewoody, Jason	560.00	.00	100.00	15.00	445.00
3874002.	Gustafson, Donald	560.00	.00	100.00	15.00	445.00
1783001.	Haley, Anthony	560.00	.00	100.00	15.00	445.00
1024002.	Mata, Jesus M	560.00	5.26-	100.00	15.00	450.26
3619002.	Stone, Gwen and Chris	560.00	.00	100.00	15.00	445.00
4066003.	Titus, Donald & Julie	560.00	.00	100.00	15.00	445.00
1117004.	Vaughan, Joshua Van Natta & Evan	560.00	.00	100.00	15.00	445.00
3366003.	Wide Arces, LLC	560.00	.00	100.00	15.00	445.00
3468003.	Yevara, Luis	560.00	.00	100.00	15.00	445.00
985002.	Berlin, Kristin	595.00	.00	100.00	15.00	480.00
9011001.	KPS LLC	630.00	185.00-	.00	.00	815.00
2015002.	Amato Family Trust, Frank C	675.00	.00	100.00	15.00	560.00
3901001.	Elkin, Donald	675.00	.00	100.00	15.00	560.00
1269002.	Foster, Michael	675.00	.00	100.00	15.00	560.00
3788002.	Hardi, Shannon	675.00	.00	100.00	15.00	560.00
3437004.	JDI Contractor and Supply Inc	675.00	.00	100.00	15.00	560.00
3818002.	Kunz, Terry and Nancy	675.00	.00	100.00	15.00	560.00
2289001.	Lodwig, Kern S. & Wendi	675.00	.00	100.00	15.00	560.00
3556002.	Malik, Norman and Amy	675.00	.00	100.00	.00	575.00
3736001.	Roberts, James & Karen	675.00	.00	100.00	15.00	560.00
3491003.	Schmitz, Luke and Kristen	675.00	.00	100.00	15.00	560.00
3124003.	Stano, Damon	675.00	.00	100.00	15.00	560.00
1408002.	Bonn, Kenlyn	760.00	260.00-	100.00	15.00	905.00
1203001.	Buckendahl, Shawn & Tamara	775.00	.00	100.00	15.00	660.00
2687001.	Dewys, Mark	775.00	.00	100.00	15.00	660.00

Northwest Lakewood Sanitation District
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CustomerNumber	Name	Balance	10/31/2022	09/30/2022	08/31/2022	07/31/2022
770001.	Dokken, Joni	775.00	160.00-	100.00	15.00	820.00
3174001.	Herrera, Michael & Catherine	775.00	.00	100.00	15.00	660.00
1263001.	Johnson, Marcia	775.00	160.00-	100.00	15.00	820.00
1477001.	Kanger, Ryan	775.00	.00	100.00	15.00	660.00
2936001.	Mishkin, Marc P	775.00	.00	100.00	15.00	660.00
435001.	O'Brien, Daniel	775.00	160.00-	100.00	15.00	820.00
4124001.	O'Leary, Adrian & Erika	775.00	.00	100.00	15.00	660.00
3778001.	Payea II, Norman	775.00	160.00-	100.00	15.00	820.00
2172001.	Skwarek, Leszek & Elizabeth	775.00	.00	100.00	15.00	660.00
2909002.	Apicella, Candice	775.00	160.00-	100.00	15.00	820.00
495002.	Battaglia, Paul and Catherine	775.00	.00	100.00	15.00	660.00
1945002.	Belk, Brett Habershtick & Denise	775.00	.00	100.00	15.00	660.00
804001.	Campbell, Beau Allen	775.00	.00	100.00	15.00	660.00
2904002.	Cromwell, James and Anna	775.00	.00	100.00	15.00	660.00
2080001.	Culter, Chad	775.00	.00	100.00	15.00	660.00
2396001.	Daley Residuary Trust, Lisa	775.00	160.00-	100.00	15.00	820.00
1834001.	DeRose, Louis & Susan	775.00	.00	100.00	15.00	660.00
1012001.	Diegel, Siegfried & Annette	775.00	160.00-	100.00	15.00	820.00
1896005.	El Merendero LLC	775.00	160.00-	100.00	15.00	820.00
1297001.	Farmer, Colleen M	775.00	160.00-	100.00	15.00	820.00
2060001.	Hanne, Albert W	775.00	.00	100.00	15.00	660.00
3728001.	Hollis, Larry D	775.00	80.00-	100.00	15.00	740.00
1075001.	Horton, Michelle	775.00	60.00-	100.00	15.00	720.00
39001.	Johnson, Dorothy	775.00	.00	100.00	15.00	660.00
1918001.	Jones, Dale A	775.00	.00	100.00	15.00	660.00
2410001.	Jones, Dale A	775.00	.00	100.00	15.00	660.00
401001.	Jones, Rodney M	775.00	.00	100.00	15.00	660.00
2579002.	Linn-Jeffrey, Sharon	775.00	.00	100.00	15.00	660.00
190002.	Mackey, John Joseph	775.00	.00	100.00	15.00	660.00
3245001.	Marks, Curtis	775.00	250.00-	100.00	15.00	910.00
1136001.	McKay, Troy & Jesse	775.00	160.00-	100.00	15.00	820.00
3791002.	Messick, Beulah	775.00	.00	100.00	15.00	660.00
3567001.	Moisey Sr., Eugene A	775.00	.00	100.00	15.00	660.00
3631003.	Moore, Kenneth Christopher & Kelsi	775.00	250.00-	100.00	15.00	910.00

Northwest Lakewood Sanitation District
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CustomerNumber	Name	Balance	10/31/2022	09/30/2022	08/31/2022	07/31/2022
1331001.	Nestor, Irene A	775.00	160.00-	100.00	15.00	820.00
3864001.	Pfenneberger, Dolly	775.00	260.00-	100.00	15.00	920.00
2077001.	Ruxton Jr, Jerold N	775.00	.00	100.00	15.00	660.00
1166003.	Sanders, Maggie	775.00	160.00-	100.00	15.00	820.00
440001.	Senger, David	775.00	.00	100.00	15.00	660.00
3020001.	Skrbina, Cassidy	775.00	160.00-	100.00	15.00	820.00
2580001.	Storm, Russell Scott	775.00	160.00-	100.00	15.00	820.00
3016002.	Taber, Britney Helmers & Ben	775.00	.00	100.00	15.00	660.00
2115001.	The Richard & Cathy Page Revokable Trust	775.00	.00	100.00	15.00	660.00
2565001.	TOD Properties	775.00	250.00-	100.00	15.00	910.00
4123004.	Eight Jellison Properties LLC	805.00	.00	190.00	15.00	600.00
9010001.	KPS LLC	830.00	.00	400.00	.00	430.00
3220003.	Burrow, Graham and Sarah	875.00	.00	100.00	15.00	760.00
388001.	Carlisle, Jason and Kelly	875.00	.00	100.00	15.00	760.00
2795001.	Diegel, Kurt C	875.00	.00	100.00	15.00	760.00
3863003.	Wagner, Ryan	875.00	.00	100.00	15.00	760.00
4080001.	Adobe Properties LLC	885.00	.00	190.00	15.00	680.00
3634001.	Palo Alto Inc - Taco Bell	915.00	.00	450.00	15.00	450.00
4086001.	Volzke, Carolyn	915.00	.00	190.00	15.00	710.00
424001.	Haschenburger, Roy & Karen	930.00	.00	100.00	15.00	815.00
4220003.	Radek, Scott & Tracey	1,010.00	.00	190.00	15.00	805.00
4108002.	Wadsworth, James Harley	1,105.00	.00	190.00	15.00	900.00
8082001.	Atria Applewood Senior Living	1,716.29	49.50-	.00	.00	1,765.79
8100001.	Chili's	1,910.95	.00	.00	15.00	1,895.95
	TOTAL PAST DUE >\$500.00	68,905.60	4,129.62-	10,000.00	1,245.00	61,790.22

Steve Beck

From: Katiana.Siatras@wellsfargo.com
Sent: Wednesday, October 19, 2022 3:56 PM
To: Steve Beck; Travis.Mclaughlin@wellsfargo.com
Subject: RE: NWLSD Account XXXX2850

Hello Steve,

I'm going to call you now, it has been an insanely busy day for sure.
Below is snapshot of your current investments as of today.

Note – when we bought in the securities, we paid less than \$4MM total, as you will see on your statement on page 3.
You bought two positions @ below par prices and we did have \$94,493 that stayed in money market.

CUSIP	As Of	Product Type	Par	Fund Type	Maturity	Security Description	MTD Div
FIO390117	10/18/2022	MUTFUND	\$98,122.60	GG		GOLDMAN 465 GG GOLDMAN FS GOV INST	142.433588
912796YK9	10/18/2022	TBILL	\$2,000,000.00		3/9/2023	UST TBILL 03/09/2023	
91282CDA6	10/18/2022	TNOTE	\$2,000,000.00		9/30/2023	UST 0.25 09/30/2023	
			\$4,098,122.60				

Best,
Katiana

Katiana Siatras

Director
Fixed Income Sales & Trading

Wells Fargo Securities, LLC | 1700 Lincoln Street, 12th Floor | Denver, CO 80203
MAC C7300-120
Tel 303-209-3838 | Fax 303-863-6916
Mobile 720-795-6118

katiana.siatras@wellsfargo.com

In my absence please contact:

Travis McLaughlin

Fixed Income Sales
Wells Fargo Securities, LLC.
13625 California Street, Suite 200
Omaha, NE 68154
Phone: 402-670-3479 or 800-228-9225
Fax: 402-498-5095

Travis.McLaughlin@WellsFargo.com

**Investments: NOT FDIC INSURED * NO BANK GUARANTEE * MAY LOSE VALUE
We Cannot Accept Trades Submitted by E-mail or Fax**

Bank Account Statement
Wells Fargo Bank, N.A.

Statement Period
09/01/2022 - 09/30/2022

NORTHWEST LAKEWOOD SANITATION DISTRICT
 141 UNION BLVD STE 150

Account Number
 1BC92850

Account Value Summary USD

This summary does not reflect the value of unpriced securities.
 Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	97,993.96	2%
Bonds	0.00	3,890,035.20	98%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 3,988,029.16	100%
Value Change Since Last Statement Period		\$ 3,988,029.16	N/A
Percent Increase Since Last Statement Period			N/A
Value Last Year-End		\$	N/A
Percent Increase Since Last Year-End			N/A

Income Summary USD

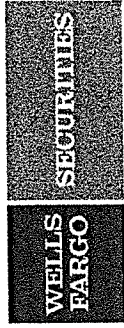
	This Period	Year-To-Date
Interest	\$ 2,500.00	\$ 2,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 2,500.00	\$ 2,500.00

Interest Charged USD

Description	This Period
Debit Interest For September 2022	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	0.00
Deposits and Other Additions	4,002,500.00
Distributions and Other Subtractions	(3,904,506.04)
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 97,993.96



Wells Fargo Bank, N.A.
 608 2ND AVENUE SOUTH
 SUITE 500
 MINNEAPOLIS, MN 55402
 KATIANA DILLON
 1-303-209-3838

Handwritten notes:
 All VLA items
 All VLA items
 All VLA items
 All VLA items
 All VLA items



Important Information

This statement is provided to customers of Wells Fargo Securities, LLC ("WFS"), broker dealer 0250. Statements are provided monthly for accounts with transactions and/or security positions. The account statement contains a list of securities held in safekeeping by WFS as of the statement date and provides details of purchase and sale transactions, the receipt and disbursement of cash and securities, and other activities relating to the account during the statement period.

For WFS customers who choose to maintain a safekeeping account at Wells Fargo Bank, N.A. ("Bank"), this statement is accompanied by a separate Bank safekeeping statement. The Bank safekeeping statement, if applicable, contains a list of securities held in safekeeping by the Bank as of the statement date.

Pricing: Security and brokered certificate of deposit ("CD") prices shown on the statement are obtained from independent vendors or internal pricing models. While we believe the prices are reliable, we cannot guarantee their accuracy. For exchange-listed securities, the price provided is the closing price at month end. For unlisted securities, it is the "bid" price at month end. The price of CDs that mature in one year or less are shown at last price traded. The price of CDs that mature in greater than one year and of other instruments that trade infrequently are estimated using similar securities for which prices are available. Prices on the statement may not necessarily be obtained when the asset is sold.

Brokered CD Pricing: Like bonds, brokered CDs are subject to price fluctuation and the value of a CD, if sold prior to maturity, may be less than at the time of its purchase. Significant loss of principal could result. While WFS generally makes a market in CDs it underwrites, the secondary market for CDs that it does not underwrite may be very limited. In those cases, WFS will use its best efforts to help investors find a buyer.

SIPC: WFS is a member of the Securities Investor Protection Corporation ("SIPC"). In the event of insolvency or liquidation of WFS, securities held in safekeeping at WFS are covered by SIPC against the loss, but not investment risk, up to a maximum of \$500,000 per customer, which includes a \$250,000 limit on claims for cash held in the account. SIPC protection does not provide any protection whatsoever against investment risk, including the loss of principal on an investment. This coverage does not apply to securities held in safekeeping by the Bank. Additional information about SIPC, including a SIPC brochure, may be obtained by visiting www.sipc.org or by calling SIPC at 1-202-371-8300.

FINRA BrokerCheck Program: WFS is a member of the Financial Industry Regulatory Authority (FINRA). Under its BrokerCheck program, FINRA provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Information can be obtained from the FINRA BrokerCheck program hotline number (1-800-289-9999) or the FINRA website (www.finra.org). A brochure describing the FINRA BrokerCheck program will be furnished upon written request.

Free Credit Balances: Any customer free credit balances may be used in the business of WFS subject to limitation of 17 CFR Section 240 § 15c(3)-3 under the Securities Exchange Act of 1934. In the course of normal business operations, a customer has the right to receive delivery of the following: any free credit balances to which he or she is entitled, any fully paid securities to which he or she is entitled, and any securities purchased on margin upon full payment of indebtedness to WFS.

Equity Order Routing: WFS will generally route equity and listed options orders taking into consideration among other factors, the quality and speed of execution, as well as the credits, cash or other payments it may receive from any exchange, broker-dealer or market center. This may not be true if a customer has directed or placed limits on any orders. Whenever possible, WFS will route orders in an attempt to obtain executions at prices equal or superior to the nationally displayed best bid or offer. WFS will also attempt to obtain the best execution regardless of any compensation it may receive. The nature and source of credits and payments WFS receives in connection with specific orders will be furnished to a customer upon request. WFS prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. A printed copy of this report along with other compliance and regulatory information is available upon written request or by visiting: <https://www.wellsfargo.com/com/securities/regulatory>.

Equity Extended Hours Trading: See important information relating to equities trading before and after regular trading hours at: www.wellsfargo.com/com/securities/regulatory.

Equity Open Orders: Open orders will remain in effect until executed or canceled by you. Failure to cancel an open order may result in the transaction being executed for your account. WFS has no responsibility to cancel an open order at its own initiative.

Dividend Reinvestment: In any dividend reinvestment transaction, WFS acted as agent. Additional information regarding transactions of this nature will be furnished to a customer upon written request.

Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

Customer Complaints and Reporting Discrepancies: Customer complaints, statement reporting inaccuracies or discrepancies should be promptly reported in writing to:

Customer Service
90 South 7th Street
5th Floor, MAC N9305-05F
Minneapolis, MN 55402
wiscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751 option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

NORTHWEST LAKEWOOD SANITATION DISTRICT
Account Number: 1BC92850

Portfolio Holdings Security positions held with Wells Fargo Bank N.A.

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
Bonds USD								
912796YK9	UNITED STATES TREASURY BILL	03/09/23	0.000%	2,000,000.000	98.3924	1,967,847.70		
91282CDA6	UNITED STATES TREASURY NOTE	09/30/23	0.250%	2,000,000.000	96.1094	1,922,187.50		
				4,000,000.000		3,890,035.20		0.00

*See important information regarding security pricing on Page 2.

**Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Transaction Activity USD									
09/09/22	09/12/22	Security Receipt	912796YK9	UNITED STATES TREASURY BILL	2,000,000.00	98.3782220	(1,967,564.44)	0.00	(1,967,564.44)
09/09/22	09/12/22	Security Receipt	91282CDA6	UNITED STATES TREASURY NOTE	2,000,000.00	96.7343750	(1,934,687.50)	(2,254.10)	(1,936,941.60)
Income / Payment Activity USD									
09/30/22	09/30/22	Interest	91282CDA6	UNITED STATES TREASURY NOTE				2,500.00	2,500.00

Cash Activity USD

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
09/12/22	09/12/22	ACH/DDA Transaction	DESIGNATED DDA		4,000,000.00

Money Market Fund Activity

Goldman FS Gov Inst 465

*As of September 30, 2022

USD

Dividend paid this period	7 day* simple yield	30 day* simple yield
0.00	2.930%	2.420%

Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
Beginning Balance						
09/12/22	Purchase	4,000,000.00000		4,000,000.00		4,000,000.00000
09/12/22	Redemption	(3,904,506.04000)		(3,904,506.04)		95,493.96000



NORTHWEST LAKEWOOD SANITATION DISTRICT
 Account Number: 1BC92850

Money Market Fund Activity (Continued)

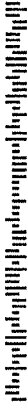
Transaction Date	Activity	Shares	Price	Market Value (\$)	Dividend Amount	Share Balance
09/30/22	Purchase	2,500.00000		2,500.00		97,993.96000
	Ending Balance		1.0000	97,993.96		97,993.96000



Wells Fargo Securities, LLC
PO BOX 5120
SIOUX FALLS, SD 57117-5120
1-800-645-3751

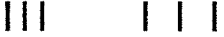
NORTHWEST LAKEWOOD SANITATION DISTRICT
141 UNION BLVD STE 150
LAKEWOOD, CO 802281898

BR STMT



Enclosed is your Wells Fargo Securities, LLC account statement. If you have elected Wells Fargo Bank, N.A. (WFB) as the safekeeping agent for your securities, then also enclosed is 1) a separate WFB safekeeping statement and 2) a page summarizing activity and investments in your WFS account and its related WFB account.

If you have multiple WFS accounts and have requested "house-holding," we have included the statements that pertain to those accounts in this single envelope.



Investments, other than Brokered Certificates of Deposits, are not FDIC insured, may lose value, and are not bank guaranteed - see important disclosures on the reverse of your account summary page.



SECURITIES

Wells Fargo Securities, LLC
608 2ND AVENUE SOUTH
SUITE 500
MINNEAPOLIS, MN 55402
KATIANA DILLON
1-303-209-3838

Combined Summary

Brokerage Account and Bank Account

Statement Period
09/01/2022 - 09/30/2022

NORTHWEST LAKEWOOD SANITATION DISTRICT
141 UNION BLVD STE 150
Account Number
1BC92850

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	\$ 0.00		0%
Money Market Mutual Funds	0.00	97,993.96		2%
Bonds	0.00	3,890,035.20		98%
Stocks	0.00	0.00		0%
Total Account Value	\$ 0.00	\$ 3,988,029.16		100%
Value Change Since Last Statement Period	\$	\$ 3,988,029.16		
Percent Increase Since Last Statement Period				N/A
Value Last Year-End				N/A
Percent Increase Since Last Year-End				N/A

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 2,500.00	\$ 2,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 2,500.00	\$ 2,500.00

Total Interest Charged USD

Description	This Period
Debit Interest For September 2022	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	0.00
Deposits and Other Additions	4,002,500.00
Distributions and Other Subtractions	(3,904,506.04)
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 97,993.96



Statement Period
09/01/2022 - 09/30/2022

Brokerage Account Statement
Wells Fargo Securities, LLC

NORTHWEST LAKEWOOD SANITATION DISTRICT
 141 UNION BLVD STE 150

Account Number
 1BC92850

Account Value Summary USD

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.00	0.00	0%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 0.00	\$ 0.00	0%
Value Change Since Last Statement Period	\$	0.00	
Percent Increase Since Last Statement Period		N/A	
Value Last Year-End	\$	N/A	
Percent Increase Since Last Year-End		N/A	

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	0.00
Other	0.00	0.00
Income Total	\$ 0.00	\$ 0.00

Interest Charged USD

Description	This Period
Debit Interest For September 2022	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	0.00
Deposits and Other Additions	\$ 0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	0.00
Change in Value	0.00
Closing Balance	\$ 0.00



Wells Fargo Securities, LLC
 608 2ND AVENUE SOUTH
 SUITE 500
 MINNEAPOLIS, MN 55402
 KATIANA DILLON
 1-303-209-3838



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Account Transfers: A fee will be charged to customers transferring their existing WFS account to another broker/dealer or any other financial institution.

Non-deposit investment products recommended, offered or sold by WFS, including mutual funds, are not federally insured or guaranteed by or obligations of the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve System or any other agency; are not bank deposits; are not obligations of, or endorsed or guaranteed in any way by any bank or WFS; and are subject to risk, including the possible loss of principal, that may cause the value of the investment and investment return to fluctuate.

When the investment is sold, the value may be higher or lower than the amount originally invested. WFS is a subsidiary of Wells Fargo & Company, is not a bank or thrift, and is separate from any other affiliated bank or thrift. WFS is a registered broker-dealer and member of FINRA. No affiliate of WFS is responsible for the securities sold by WFS.

Mutual Funds: The distributor of Wells Fargo Funds is affiliated with WFS/Wells Fargo Securities, LLC.

Institutional Prime and Institutional Tax Exempt money market mutual funds are required to price and transact at a net asset value ("NAV") per share that fluctuates based upon the pricing of the underlying portfolio of securities and this requirement may impact the value of those fund shares. Additionally, Institutional Prime and Institutional Tax Exempt funds may be subject to redemption fees and/or gates that can affect the availability of funds invested.

Mutual funds are sold by prospectus, which includes more complete information on risks, charges, expenses and other matters of interest. Investors should read the prospectus carefully before investing.

Financial Statements: WFS financial statements are available upon request.

Trade Confirmations: Investment purchases and sales are subject to the terms and conditions stated on the trade confirmation relating to that transaction. In the event of a conflict between the trade confirmation and this statement, the trade confirmation will govern.

Listed Options: Commissions and other charges related to the execution of listed option transactions have been included in confirmations of such transactions that have been previously furnished and are available upon request. Promptly advise your WFS sales representative of any material change in your investment objectives or financial situation.

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Minneapolis, MN 55402
wiscustomerservice@wellsfargo.com

Customers may also report complaints, inaccuracies or discrepancies by calling 1-800-645-3751, option 5. To further protect their rights, including rights under the Securities Investor Protection Act, customers should also re-confirm in writing to the above address any oral communications with WFS relating to the inaccuracies or discrepancies.

Wells Fargo Bank, N.A. Institutional Deposit: Funds invested in the Institutional Deposit are on deposit at Wells Fargo Bank, N.A. and balances are insured by the Federal Deposit Insurance Corporation ("FDIC") up to the full amount allowable by law. Institutional Deposit balances are not insured by the Securities Investor Protection Corporation ("SIPC"). For further details, see the Institutional Deposit Product Description.

NORTHWEST LAKEWOOD SANITATION DISTRICT
 Account Number: 1BC92850

Daily Account Activity

Your investment transactions during this statement period.

Transaction / Trade Date	Settlement / Effective Date	Activity	Security ID	Description	Par / Quantity	Price	Principal Amount	Income Amount	Debit / Credit Amount
Transaction Activity USD									
09/09/22	09/12/22	Purchase	912796YK9	UNITED STATES TREASURY BILL	2,000,000.00	98.3782220	(1,967,564.44)	0.00	(1,967,564.44)
09/09/22	09/12/22	Purchase	91282CDA6	UNITED STATES TREASURY NOTE	2,000,000.00	96.7343750	(1,934,687.50)	(2,254.10)	(1,936,941.60)
09/09/22	09/12/22	Security Delivery	912796YK9	UNITED STATES TREASURY BILL	(2,000,000.00)	98.3782220	1,967,564.44	0.00	1,967,564.44
09/09/22	09/12/22	Security Delivery	91282CDA6	UNITED STATES TREASURY NOTE	(2,000,000.00)	96.7343750	1,934,687.50	2,254.10	1,936,941.60



NORTHWEST LAKEWOOD SANITATION DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2021 Actual	2022 Adopted budget	2023 Preliminary Budget
Assessed Valuation	\$ 246,658,967	\$ 271,652,683	\$ 265,440,241
Mill Levy			
General Fund	7.696	7.696	7.696
Temporary Mill Levy Reduction	(1.664)	(2.046)	(1.841)
2021 Refund	-	(0.012)	-
Refunds and Abatements	0.015	0.023	-
Total Mill Levy	<u>6.047</u>	<u>5.661</u>	<u>5.855</u>
Property Taxes			
General Fund	\$ 1,898,287	\$ 2,090,639	\$ 2,042,828
Temporary Mill Levy Reduction	(410,441)	(555,801)	(488,675)
2021 Refund	-	(3,260)	-
Refunds and Abatements	3,700	6,248	-
Actual/Budgeted Property Taxes	<u>\$ 1,491,546</u>	<u>\$ 1,537,826</u>	<u>\$ 1,554,153</u>

NORTHWEST LAKEWOOD SANITATION DISTRICT

GENERAL FUND
2023 Preliminary Budget
with 2021 Actual, 2022 Budget, and 2022 Estimated

	2021 YTD Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
1-501 BEGINNING FUND BALANCE	\$ 911,840	810,586	870,415	810,586	\$ 945,433
REVENUE					
1-510 Property Tax	1,488,472	1,522,351	1,537,826	1,537,826	1,554,153
1-515 Specific Ownership Tax	114,450	71,922	108,000	91,000	96,000
1-575 Interest & Misc. Income	12,492	34,536	12,000	30,000	42,000
1577 Permit Revenue	-	-	-	-	-
Total Revenue	1,615,414	1,628,810	1,657,826	1,658,826	1,692,153
Total Funds Available	2,527,254	2,439,396	2,528,241	2,469,412	2,637,586
EXPENDITURES					
Administration					
1-612 Accounting	28,420	28,446	30,000	36,000	36,000
1-614 Administration	61,474	57,542	48,000	62,000	62,000
1-615 Audit	5,742	5,700	6,500	6,500	6,500
1-616 Billing	32,766	30,940	32,000	33,000	32,000
1-618 Bank Charges	63	24	120	36	120
1-619 Consultant	-	38,800	-	60,000	-
1-620 Director's Fees	8,500	3,900	6,000	6,000	6,000
1-630 Dues & Subscriptions	1,238	1,238	1,250	1,250	1,400
1-635 Election and Publication	-	5,077	25,000	8,000	25,000
1-670 Insurance and Bonds	36,242	23,081	45,000	34,171	45,000
1-675 Legal	51,119	43,802	48,000	65,702	48,000
1-677 Website	1,344	900	2,000	1,350	2,000
1-685 Miscellaneous Expenses	158	-	1,000	-	1,000
1-690 Office Supplies	3,543	2,141	5,000	3,211	5,000
1-693 Payroll Taxes-Directors	650	298	459	459	459
1-700 Treasurer's Fees	22,449	23,020	23,067	23,067	23,312
Total Administrative	253,708	264,908	273,396	340,746	293,791

NORTHWEST LAKEWOOD SANITATION DISTRICT

**GENERAL FUND
2023 Preliminary Budget
with 2021 Actual, 2022 Budget, and 2022 Estimated**

	2021 YTD Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
Operations and Maintenance					
1-720 Treatment Charges	1,462,961	887,425	1,183,233	1,183,233	1,124,822
1-745 Engineering	-	-	60,000	-	60,000
1-765 Utilities	-	-	4,000	-	4,000
1-795 Contingency	-	-	150,000	-	150,000
Total Operations and Maintenance	1,462,961	887,425	1,397,233	1,183,233	1,338,822
Total Expenditures	1,716,668	1,152,333	1,670,629	1,523,979	1,632,613
Transfers and Other Uses					
1-895 Emergency Reserve	-	-	49,735	-	50,765
1-897 Transfer to Enterprise Fund	-	-	-	-	-
Total Transfers and Other (Uses)	-	-	49,735	-	50,765
Total Expenditures Requiring Appropriation	1,716,668	1,152,333	1,720,364	1,523,979	1,683,378
ENDING FUND BALANCE	\$ 810,586	\$ 1,287,063	807,877	\$ 945,433	\$ 954,208

NOTES TO GENERAL FUND

NORTHWEST LAKEWOOD SANITATION DISTRICT

ENTERPRISE FUND

2023 Preliminary Budget

with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
4-501 BEGINNING FUND BALANCE	\$ 8,819,431	\$ 10,966,654	\$ 6,070,313	\$ 10,966,654	\$ 11,300,775
REVENUE					
4-520 Service Agreement-Westridge	2,275	-	2,350	2,350	3,600
4-525 Service Agreement-Applewood	-	-	8,000	8,000	8,000
4-535 Treatment Chgs-College Park	258,944	104,716	209,432	209,432	199,094
4-536 Maintenance-College Park	89,291	-	-	-	575,836
4-539 Facilities Renovation Fees	2,247,613	2,224,252	2,250,000	2,250,000	2,250,000
4-540 Service Fees-Commercial	-	27,971	-	30,000	30,000
4-555 Tap Fees	165,920	9,420	38,000	9,420	38,880
4-557 Grease Trap Inspection	3,725	8,540	12,000	9,000	12,000
4-560 Interest Income	2,527	33,663	4,000	42,000	42,000
4-570 Transfer Service Fee	6,049	3,690	6,000	4,500	6,000
4-590 Denver Water Service Agreement	37,119	-	37,000	28,000	36,000
4-596 Inspection Fees	4,950	2,850	6,000	3,800	5,400
4-598 Permit Fees	450	525	400	788	600
4-597 Transfer from General Fund	-	-	-	-	-
Total Revenue	2,818,863	2,415,627	2,573,182	2,597,290	3,207,410
Total Funds Available	11,638,294	13,382,281	8,643,495	13,563,944	14,508,185
EXPENDITURES					
Administrative					
4-616 Billing	27,029	19,172	24,000	28,759	24,000
4-675 Legal	783	-	750	-	750
4-685 Miscellaneous Expenses	-	-	500	-	500
4-700 Treasurer's Fees	-	-	450	-	450
Total Administrative	27,812	19,172	25,700	28,759	25,700
Operations and Maintenance					
4-725 Treatment Charges-Westridge	10,165	-	16,500	10,200	10,200
4-726 Treatment Charges-Applewood	-	-	-	1,250	1,250
4-730 Tap Fees-Metro's Portion	82,884	4,710	18,500	4,710	19,440
4-740 Repairs & Maintenance-Lines	20,639	38,266	10,000	38,000	45,000
4-741 COS-Grease Trap	-	-	9,500	-	9,500
4-742 COS-Locates	62,767	59,214	60,000	80,000	62,500
4-746 COS-Collection System Oversight	108,297	72,906	95,000	95,000	100,000
4-747 COS-Daily Operations	-	-	16,000	-	16,000

NORTHWEST LAKEWOOD SANITATION DISTRICT

ENTERPRISE FUND

2023 Preliminary Budget

with 2021 Actual, 2022 Adopted Budget, and 2022 Estimated

	2021 Actual	01/22-09/22 YTD Actual	2022 Adopted Budget	2022 Estimated	2023 Preliminary Budget
4-748 COS-Emergency Service	4,965	3,452	12,000	5,000	12,000
4-749 COS-Maintenance	159,713	101,488	175,000	150,000	175,000
4-750 COS-Mineral Removal	470	-	-	-	-
4-765 Utilities	-	233	250	250	250
Total Operations and Maintenance	449,900	280,270	412,750	384,410	451,140
Capital Outlay					
4-810 Sewer Lines/Eng./Observ.	54,737	61,524	400,000	75,000	200,000
4-883 2021 CIP	121,043	1,606,024	-	1,600,000	-
4-884 2022 CIP	-	136,458	2,100,000	175,000	3,136,675
Total Capital Outlay	193,927	1,804,007	2,500,000	1,850,000	3,336,675
Total Expenditures Requiring Appropriation	671,639	2,103,449	2,938,450	2,263,169	3,813,515
ENDING FUND BALANCE	\$ 10,966,655	\$ 11,278,832	\$ 5,705,045	\$ 11,300,775	\$ 10,694,670

RESOLUTION NO. 2022-10-1

NORTHWEST LAKEWOOD SANITATION DISTRICT

JEFFERSON COUNTY, COLORADO

**A RESOLUTION CERTIFYING DELINQUENT ACCOUNTS FOR
COLLECTION BY THE COUNTY TREASURER**

WHEREAS, the Northwest Lakewood Sanitation District (“District”) operates pursuant to the Special District Act, § 32-1-101, C.R.S., et. seq. within a part of Jefferson County, Colorado; and

WHEREAS, the District has adopted rates, fees, tolls, penalties, assessments and charges for sanitary sewer services furnished, or to be furnished by the District, including but not limited to charges for availability of such service; and

WHEREAS, the District is authorized by Section 32-1-1101(1)(e), C.R.S., and the District’s Rules and Regulations to collect such delinquent fees and charges by certification to the County Treasurer; and

WHEREAS, proper notice of the public meeting at which this Resolution is being adopted has been given to the property owner or owners and all affected parties; and

WHEREAS, the adoption of this Resolution will serve a public purpose and promote the health, safety and general welfare of the inhabitants of the District and the people of the State of Colorado.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Northwest Lakewood Sanitation District, Jefferson County, Colorado that:

Section 1. The District hereby certifies to the Jefferson County Treasurer that the delinquent accounts listed on Exhibit A (as attached hereto and incorporated herein by this reference) are fees, rates, tolls, penalties, charges or assessments levied solely for sanitary sewer service, including availability of such service, if applicable, and that each account has been delinquent for at least six (6) months and is in excess of \$150 per account.

Section 2. That the District hereby requests that the Jefferson County Treasurer collect the delinquent accounts at the earliest possible date in the same manner as property taxes pursuant to Section 32-1-1101(1)(e), C.R.S., and add to such amount an

additional penalty to be paid by such property owner or affected party to defray the costs of collection.

DATED this 26th day of October, 2022.

NORTHWEST LAKEWOOD SANITATION
DISTRICT

By: _____
Gregory A. Fabisiak, President

Attest:

James D. Zimmerman, Secretary

EXHIBIT A

NOTICE OF LIEN

TO WHOM IT MAY CONCERN:

The NORTHWEST LAKEWOOD SANITATION DISTRICT (“District”), a quasi-municipal corporation of the State of Colorado, HEREBY GIVES NOTICE of unpaid fees and charges and of the District’s lien pursuant to Section 32-1-1001(1)(j), C.R.S., against the hereinafter described properties to secure payment thereof:

- 1. The lien is held for and on account of unpaid and delinquent service charges and fees assessed by the District against the properties hereinafter described.
- 2. The names of the purported owners, the legal descriptions of the properties, and the amounts owed and assessed against the properties as of this date are as shown on Exhibit A attached hereto and incorporated herein by this reference, together with penalties and interest thereon at the rate of twelve percent (12%) per annum.
- 3. The District’s address is 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228.

NORTHWEST LAKEWOOD SANITATION DISTRICT

By: _____
James Steven Beck, Manager

STATE OF COLORADO)
) ss.
COUNTY OF JEFFERSON)

I, James Steven Beck, being of lawful age and being first duly sworn upon oath, do say that I am the Manager of the Northwest Lakewood Sanitation District; that I have read the within Notice of Lien and know the contents thereof; and that the same is true and correct to the best of my knowledge, information, and belief, and is made on behalf of and at the direction of the Board of Directors of the District.

James Steven Beck, Manager

Subscribed and sworn to before me this ___ day of October, 2022, by James Steven Beck as Manager for Northwest Lakewood Sanitation District.

My commission expires: _____

Notary Public

**AGREEMENT FOR EMERGENCY
AND
NON-EMERGENCY MAINTENANCE SERVICES**

THIS AGREEMENT FOR EMERGENCY AND NON-EMERGENCY MAINTENANCE SERVICES (“Agreement”) is made and entered into this ____ day of October 2022 to be effective as of January 1, 2023, by and between the **NORTHWEST LAKEWOOD SANITATION DISTRICT**, a quasi-municipal corporation of the State of Colorado (“District”) and **RAMEY ENVIRONMENTAL COMPLIANCE, INC.**, a Colorado corporation (“Contractor”) whose address is Post Office Box 99, Firestone, Colorado 80520, telephone number 303-833-5505.

RECITALS

WHEREAS, the District owns, operates, and maintains a wastewater collection system (“System”); and

WHEREAS, Contractor has performed Emergency and Non-Emergency Maintenance Services for District in the past, and is doing so at the present time, although Contractor’s written contract has expired; and

WHEREAS, District and Contractor now desire to enter into a new written agreement for calendar year 2023 that will automatically renew and extend for two (2) successive periods of one year each, beginning January 1 of each calendar year after the initial term of the Agreement, whereby Contractor agrees to provide routine maintenance and emergency response services for the System, as needed from time-to-time, and designate an appropriate employee of Contractor to act as the System’s Operator in Responsible Charge; and

WHEREAS, Contractor has represented that it has a successful record of completing similar work of the highest quality with competent staff in a thorough and timely manner; and

WHEREAS, the District’s Board of Directors, after reviewing the Contractor’s proposed rates for 2023, desires to retain Contractor to perform the required services, upon the terms and conditions set forth below.

NOW THEREFORE, in consideration of the promises set forth herein, the District and Contractor agree as follows:

1. **Scope of Services**. Subject to the limitations set forth in Paragraph 4 below, during the Term of this Agreement, Contractor shall provide all labor, equipment, materials, oversight and direction necessary to perform Tasks 1, 2, and 3 as described on **Exhibit A** which is attached hereto and incorporated herein by this reference, and which

are further supplemented by Paragraphs 2 and 3 below, including but not limited to, designating as hereinafter set forth, an Operator in Responsible Charge for the System so that the System is operated and maintained in accordance with state and local industry standards, and all stated policies, and service levels of the District as the same now exists or may hereafter be amended from time-to-time by the District's Board of Directors (collectively the "Services"). Contractor shall clean only those Areas of the District's System each year, as Contractor is directed to do so in writing by the Board or the District's Engineer.

In the event of any conflict or inconsistency between the text of this Agreement and **Exhibit A**, the text of this Agreement shall control.

2. Customer Service, Routine Maintenance, and Oversight Services – Tasks 1. Task 1 shall include the items described in Paragraphs 2.1 through 2.5 below, inclusive (collectively "The Routine Maintenance and Oversight Services").

2.1. System Operator Services. Contractor's duly licensed employees shall serve as the Operator of the System and, as such, shall exercise the skill and judgment necessary to perform, or to oversee the performance of all day to day operation and maintenance activities necessary to operate and maintain the System in full compliance with state law, industry standards, the terms and conditions set forth in this Agreement, and the stated policies and service levels of the District as adopted by the Board ("Board") from time-to-time. As part of Task 1 Services, Contractor shall cause its President, Wayne Ramey to be designated and to remain designated throughout the Term of this Agreement, with the appropriate state agency or agencies as the Operator in Responsible Charge ("ORC") for the System. As the ORC, Wayne Ramey shall oversee for the purpose of compliance with Colorado Department of Public Health and Environment Regulation No. 100, all daily operational decisions made with respect to the System that impact the integrity of the System and its processes.

2.2. Delegation of Tasks to Certified Wastewater System Operators. The ORC is authorized to delegate various Tasks regarding the day-to-day operation of the System to licensed system operators of the Contractor who are appropriately certified. If requested by the Board, the ORC shall, within thirty (30) days of such request prepare and submit to the District for approval an operating plan for the delegation of Tasks and activities ("Operating Plan") that documents the delegation to appropriate System operators, (all of whom shall be employees of the Contractor) various specific day-to-day Tasks described herein. The Operating Plan shall describe the specific Tasks delegated, together with the limits of the delegated authority, and when and under what circumstances such system operators must notify the ORC of what he or she is doing and what he or she found with respect to the System or of any condition of which the Operator becomes aware that affects the structural integrity or operational functionality of the System. The Operating Plan shall also describe and set forth when and under what

circumstances and operator, to whom Tasks have been delegated, must coordinate with the ORC with respect to actions that are being taken, which affect the System.

2.3. **Preventative Maintenance Program.** As part of Task 1 a preventative maintenance program (“Preventative Maintenance Program”) shall be adopted annually by the Board based upon recommendations from the District’s Engineer and the ORC. The work described in the Preventative Maintenance Program shall be performed for the unit prices set forth in the Proposal and shall not exceed a maximum dollar amount as set forth in the Preventative Maintenance Program approved by the Board each year, and which may be attached to this Agreement as an additional exhibit. Once the Preventative Maintenance Program is adopted, Contractor shall be responsible for the implementation of the Program, except as otherwise provided by the Board.

Unless the Board decides otherwise, the Preventative Maintenance Program shall include at a minimum, such annual televising and/or inspection, including manhole inspection, and the cleaning of such zones of the System as recommended by the District’s Engineer and ORC, as approved by the Board. A map of the District’s sewer lines that comprise the System, including the manholes in the various zones (identified as such for cleaning purposes), is attached hereto as **Exhibit B**. The Preventative Maintenance Program shall specify exactly what zones of the District shall be televised, inspected, root cut, and cleaned each year, and shall set forth a date by which such inspection, cleaning, root cutting, and televising shall be completed. Such work shall be performed in accordance with the per foot prices set forth in the Proposal, subject to the maximum compensation limit as stated in the annually adopted Preventative Maintenance Program.

As part of the Preventative Maintenance Program, the Contractor and the ORC shall communicate with and keep the District’s President, Engineer and Manager apprised as to all Contractor’s efforts and activities in the performance of the Preventative Maintenance Program. In addition, the Contractor shall cause the ORC at reasonable intervals to review the Preventative Maintenance Program and in conjunction with the District Engineer and Manager recommend any modifications or refinements to the program that they believe are appropriate.

The District Engineer shall review all information provided by the Contractor will assess, after consultation with the District’s President and Manager, the condition of the System. The District Engineer shall make recommendations to the Board with respect to the repairs and the replacements needed or desirable in those zones of the System that have been identified as candidates for such work as well as any other recommendations the Engineer has concerning any additions or deletions to the Preventative Maintenance Program.

2.4. **Inspection and Locate Services.** Task 1 services shall also include the following inspection and locate services:

2.4.1 **Locates.** When a request is made by Colorado 811 or other appropriate person or entity to locate underground District sanitary sewer facilities, Contractor shall, in a timely fashion, schedule and perform all requested locates. All locates shall be performed in accordance with the District's locate policy, as the same now exists or may hereafter be amended from time to time. If Contractor believes it does not have sufficient information to locate that portion of the private service line located within the public road right of way it shall at a minimum, locate the point of connection to the District's main and shall immediately notify the District's Manager that it was unable to locate the remainder of the service line to the extent it is located within the public road right of way. Contractor shall have no responsibility to locate private service lines located outside the public road right of way.

2.4.2 **Inspection Services.** Contractor shall inspect the installation of all new or altered wastewater taps to the System to ensure compliance with District Rules and Regulations.

2.4.3 **Grease Trap Inspections.** The Contractor shall serve as the District's representative for the purpose of enforcing and implementing the District's grease trap/interceptor inspection policies, procedures, and requirements. By way of explanation and not limitation, the Contractor shall inspect all grease traps and grease interceptors located within the District every six months, or such other interval as Contractor determines appropriate, or as requested by the District. The number of grease traps/interceptors and their location within the District is set forth on Exhibit C as attached hereto and incorporated herein by this reference. The number of grease traps/interceptors to be inspected may be increased or decreased by the Board as circumstances dictate.

2.5. **Documentation of Routine Maintenance and Oversight Services.** Contractor shall document all of Task 1 provided during the Term of this Agreement and provide the documentation to the District Manager, and District Engineer in a timely fashion as more particularly set forth in Paragraph 10 below, and in a format and in detail sufficient for input by the District Engineer into the District's computer maintenance database, if one exists. By way of explanation of Contractor's responsibilities under Subparagraphs 2.1 through this Subparagraph 2.4.3, Contractor shall develop and revise, as required by the District Engineer and/or Manager, a written reporting system satisfactory to the District Engineer and/or Manager to insure receipt by the District Engineer and Manager of all necessary information regarding the operation and maintenance of the System in order for the District Engineer and Manager to determine whether the operation of the System is occurring in accordance with this Agreement. The reporting system shall contain such information as the Engineer determines appropriate and may include the following information provided on a monthly basis.

(a) The number of new or altered connections to the System that were inspected by the Contractor during the month.

(b) The results of all manhole and wastewater main inspections conducted during the month.

(c) A written description of any other routine maintenance and oversight services performed by the Contractor or others during the month on or with respect to the System.

(d) A complete report of all grease trap inspections that occurred each month.

(e) A complete report of all incidents that occurred during each month, including all emergencies, equipment malfunctions or other service interruptions.

(f) Input, when necessary, on all System needs with time estimates and material costs.

(g) Any and all direct customer contacts that occurred during the reporting period.

2.6. **Retrieval of Information.** Contractor shall be available upon reasonable advance notice from the District to assist the District Manager or other representatives in retrieving and categorizing information contained in the documentation provided by Contractor as part of the services described in this agreement. For such retrieval and categorizing services, Contractor shall be compensated at the hourly rate of \$50 per hour. Contractor recognizes that at times, its assistance may be required to assist the District Manager or other representatives in responding to open records or other requests that have specific timelines or deadlines for response. Contractor will be available to assist the District in timely responding to all such information requests. Contractor shall retain a copy of all videos and written documents prepared for the District in connection with Contractor's performance of Services hereunder for five (5) years; provided, however, before destroying any such documentation, Contractor shall notify the District and its manager so that they may make arrangements to pick up or retrieve the information if necessary. Contractor acknowledges that what Contractor is keeping is a backup copy of all information because the primary videos and inspection reports will be delivered to the District in accordance with the provisions of Paragraphs 2.5 and 10.

3. **Emergency Response Services – Task 2.** Task 2 shall include the following emergency response services ("Emergency Response Services").

3.1. **On Call Service and Staffing.** Contractor shall maintain at all times, at its sole cost, a 24-hour message receiving service capable of receiving emergency calls and conveying them in time for Contractor to effectuate a prompt, effective response and determine the cause and remove any blockage in the District's

wastewater collection system, as needed from time to time. Staff will be available to respond to emergencies 24 hours a day, 7 days a week, 52 weeks per year. Contractor shall also respond to an emergency as soon as possible, but in no event later than the time frame specified in Paragraph 3.2 below after receiving a call. Adequate response shall consist of providing knowledgeable supervisory and support personnel as well as all equipment, labor, and materials necessary to effectuate the removal of any blockage in the District's System, except for any work that would require excavation in order to effectuate clearing of the blockage.

3.2. **Notification to Provide Emergency Response Services.** District shall notify Contractor of the need for Emergency Services, on a case-by-case basis by calling Contractor telephone at 1-720-413-5505, or such other telephone number as Contractor shall hereinafter provide in writing to the District. At the time the call is made by an authorized representative of the District, such representative shall state the general property address or other location where Emergency Services are desired and generally indicate the type and nature of Emergency Response Services that are needed. Upon receipt of a call from an authorized District representative, Contractor shall respond to the emergency as soon as reasonably practical, but in no event later than two (2) hours on working days during normal business hours and within three (3) hours during the evening, at night, on weekends or on holidays. Contractor will at all times maintain the capability of responding to at least two (2) different sites on an emergency basis at the same. For the purpose of this Agreement, the Term "response by Contractor in an emergency situation" is defined as being onsite with an adequate number of personnel and the proper equipment to commence and properly perform to completion all necessary Emergency Response Services. Contractor may also receive notice of the need for Emergency Response Services from a call made by a District customer or other interested person that has called the Contractor's 24 hour on call number. Contractor shall be authorized to respond to any such reported emergency, provided Contractor concurrently notifies the District Manager and Engineer of the emergency situation.

3.3. **Documentation of Emergency Response Services.** Contractor shall document all Emergency Response Services provided during the Term of this Agreement and provide the documentation to the District Manager and District Engineer in a timely fashion and in a format and in detail sufficient for input by the District Engineer into the District's computer maintenance database, if available, and if not in such format as is requested by the District Engineer.

4. **Additional Maintenance Services Task 3.** If requested by District, Contractor shall provide the Additional Maintenance Services set forth in Task 3 at the hourly rate and the unit cost set forth in **Exhibit A**.

5. **General Limitation.** Contractor shall under no circumstances have any right or authority, either expressed or implied, to take any action, to spend any sum, incur any obligation or otherwise obligate the District in any manner whatsoever, except to the

extent provided for in this Agreement or as otherwise expressly provided in writing by the Board, District Engineer or District Manager.

6. **Completion of Work.** All Services, whether Emergency or Non-Emergency required under this Agreement shall be performed in a timely manner and diligently completed once a Notice to Proceed has been given by a District representative. Under no circumstances, however, shall Contractor be responsible for circumstances beyond Contractor's control, including but not limited to Acts of God, the work of other Contractors, weather problems, or other causes outside of Contractor's control which may delay completion.

7. **Confidentiality of Information.** Subject to the Public (Open) Records Act, Section 24-72-102, et. seq., C.R.S., as amended, Contractor will hold in strictest confidence all information furnished by the District or others during the performance of Services, including the results of any reports or investigations or observations made by Contractor or communicated to Contractor during its performance of Services. Contractor shall not disclose such information to others without the prior written consent of the District.

8. **Ownership of Work Product.** All documents of whatsoever kind or nature, if any, produced for the District as a result of the performance of Services under this Agreement by Contractor, including but not limited to all printed materials and electronic documents, shall be the sole property of the District and may not be used, sold, distributed, or disposed of in any manner without prior written approval of the District's representative. All documents produced for the District as a result of Services performed hereunder shall be turned over to the District as and when completed; provided, however, that under no circumstances shall any printed material, electronic or other documents produced as a result of any Services under this Agreement be retained by Contractor from and after the date Contractor has been paid in full all monies due Contractor hereunder.

9. **Contractor's Warranty.** Contractor guarantees that all Services performed hereunder will be of a quality equal to or better than the standards of quality for such Services as determined by prevailing community standards. Unless otherwise noted, Contractor guarantees that all Services performed hereunder, including all labor and materials shall be free from defects, including defects in workmanship for a period of one (1) year from the date accepted by the District.

10. **Compensation.** For Emergency Services performed under this Agreement, the District shall compensate Contractor on a time and material basis in accordance with the hourly rates and prices that are more particularly set forth on **Exhibit A** as attached hereto and incorporated herein by this reference. For Task 1 services, excluding locate services, total compensation to Contractor for work performed during any calendar year during the Term of this Agreement shall not exceed \$174,667 without the District's prior written consent. Compensation for grease trap inspection services shall not exceed \$731

per quarter without the District's prior written consent. Inspection and Locate services shall be performed on a time and material basis the same as Task 2, Emergency Services.

The compensation to Contractor as provided for by this Agreement is entire and complete. Contractor has not received and will not receive any other compensation in connection with this Agreement. Contractor warrants that it has not paid or promised to pay any compensation to anyone (except District approved subcontractors and the Contractor's officers and employees) in order to obtain this Agreement. It is further understood and agreed that Contractor will contract with and directly pay all subcontractors, if any, retained by Contractor for any Services or portion thereof that are provided by a subcontractor.

11. **Method of Payment.** Contractor shall invoice the District for all Services performed under this Agreement after the Services have been completed and accepted by the District. Invoices submitted by Contractor shall include a description of the Services rendered, an itemization of the charges contained therein, and shall be accompanied by a disc containing the videos, photographs, and copies of any written records prepared by Contractor in connection with the performance of Services rendered during the period of time for which the invoice is submitted. Where practical each invoice shall be supported by such additional data or documents substantiating Contractor's right to payment as the District Manager may reasonably require. Where Contractor is being compensated on a time and material basis, the District Manager may request the date the Services were performed, the man hours worked, the name, position and rate of each employee involved in the performance of the Services, the equipment used and the number of hours used, and a list of materials including actual and billed cost, together with copies of requisitions from subcontractors and suppliers, where applicable. Where Contractor is being compensated on a per lineal foot basis, the District Manager may reasonably request a specific listing of the lineal footage of work completed.

It is contemplated that all invoices submitted by Contractor will normally be paid within thirty (30) days of receipt by the District. However, notwithstanding any other provision contained in this Agreement to the contrary, the District shall have the right to refuse to pay all or any portion of an invoice that is inconsistent with this Agreement. The District may reasonably delay payment until it can verify the accuracy of an invoice, obtain releases or waivers with respect to work covered in the invoice, or resolve a dispute with the Contractor regarding an invoice.

12. **Conflict of Interest.** During the Term of this Agreement, Contractor shall not engage in any business or personal activities or practices or maintain any relationships that conflict in any way with the Contractor fully performing its obligations under this Agreement or compromises the effectiveness of Contractor.

13. **Records and Audits.** Contractor shall at all times maintain a system of accounting records in accordance with its normal billing procedures, together with supporting documentation for all Services performed under this Agreement. Contractor

shall make available for audit and reproduction by the District, all records, in whatever form, related to any and all Services performed under this Agreement. Contractor shall provide such availability during the Term of this Agreement and for two (2) years thereafter. Contractor shall refund to the District any charges determined by any District audit to be inconsistent with this Agreement.

14. **Changes in Services.** The District shall have the right to order additions, deletions, or changes to any Emergency or Non-Emergency Services authorized under this Agreement, so long as such changes are within the Scope of Services as described herein and on Exhibit A. Requests for material changes in any Services may be made by a District representative orally or in writing, provided, the oral request shall be confirmed by written request within two (2) days after the oral request. If the District directs Contractor to proceed with any material change, Contractor shall be paid for the change as agreed by the Parties.

15. **Independent Contractor.** In the performance of Services under this Agreement, Contractor shall be, for all purposes, an independent Contractor and not an employee or agent of the District. Contractor and its employees and subcontractors, if any, shall in no way represent themselves to third parties as agents or employees of the District.

The District shall not supervise the work of the Contractor or instruct the Contractor on how to perform the Services. Contractor shall be responsible for the professional quality, technical accuracy, time of completion, and coordination of all Services rendered hereunder. Contractor agrees that all Services shall be performed in accordance with the District's engineering standards and specifications in effect the time the work is authorized, and in accordance with all applicable District rules, regulations, policies and procedures to the extent the Contractor is made aware of the same.

16. **No Unemployment Insurance or Workmen's Compensation Benefits.** Contractor is not entitled to unemployment insurance or workmen's compensation benefits as a result of the performance of Services for the District. Contractor is required to provide workers' compensation and unemployment insurance benefits for all Contractor employees and/or subcontractors retained by Contractor.

17. **Payment of Taxes.** Contractor is fully liable for any federal and state income and withholding taxes, unemployment taxes, FICA taxes, and worker's compensation payments and premiums applicable to any Services, or additional services performed under this Agreement. Contractor shall indemnify the District for any liability resulting from nonpayment of any such taxes and sums.

18. **Insurance.** Neither Contractor nor any subcontractor, agent, or employee thereof shall commence work on any Services authorized under this Agreement until the following minimum insurance coverages have been obtained:

18.1. Workmen's Compensation Insurance. Contractor and each subcontractor shall carry Workmen's Compensation Insurance to cover liabilities under the laws of the State of Colorado in connection with the Services performed under this Agreement. Contractor and each subcontractor, if applicable, shall carry a separate policy.

18.2. Commercial General Liability Insurance. Contractor and each subcontractor, if any, shall carry Commercial General Liability Insurance, which shall include blanket contractual liability and completed operations coverage. Such insurance shall be in an amount not less than \$1,000,000 per occurrence with an aggregate limit of \$2,000,000 for bodily injury and property damage.

18.3. Automobile Liability Insurance. Contractor and each subcontractor, if applicable, shall carry Automobile Liability Insurance to include owned, non-owned and hired vehicles used in the performance of Services under this Agreement. Such insurance shall be in an amount not less than \$1,000,000 per occurrence with an aggregate limit of \$2,000,000 for bodily injury and property damage.

The required Commercial General Liability and Automobile Liability policies shall: (i) name the District as an additional insured for coverage only, with no premium payment obligation; and (ii) provide that the coverage for the District shall not be impaired by Contractor's or any subcontractor's failure to comply with any of the Terms or conditions of the policy. Contractor and each subcontractor shall provide Certificates of Insurance (and renewals thereof) identifying this Agreement and demonstrating that the required coverage have been obtained. Contractor shall not allow any subcontractor, agent or employee to commence work on any Services until appropriate Certificates of Insurance has been obtained and approved by the District. The coverages specified in each Certificate of Insurance shall not be Terminated, reduced, or modified without providing at least thirty (30) prior written days' notice to the District.

19. **Compliance with Laws.**

19.1. Operator Certification and Permit. In performing Services, under this Agreement, Contractor shall at all times comply with all applicable laws, rules and regulations, including, if applicable, all certification and training requirements required by Section 25-9-101, et. seq., C.R.S., and all notification and other requirements imposed by the Excavation Requirements Statute 9-1.5-101, et. seq., C.R.S., including notifying the UNCC for locates prior to any excavation. Contractor warrants and represents to the District that all work performed hereunder by Contractor on the District's System shall be performed by or under the supervision of an employee of Contractor who has obtained all certifications and satisfied all education requirements necessary to perform work on the District's System as required by law. At a minimum, each such employee shall be at least a Class 3 Wastewater Collection System Operator as certified by the Water and Wastewater Facility Operator's Certification Board of Colorado.

Notwithstanding any other provision contained in this Agreement to the contrary, Contractor or District may be required from time to time, to obtain rights-of-way permits from Arapahoe County or from the City and County of Denver, Colorado. The Contractor agrees to perform all work in strict compliance with the requirements set forth in any and all right-of-way or other permits, regardless of whether the permit is issued to the Contractor or the District.

20. **Indemnification.** Contractor hereby expressly agrees to defend, indemnify and hold harmless the District, its officers, agents, employees and insurers against any and all liability, loss, damage, action, cause of action or expense of whatsoever kind or nature (including court costs and reasonable attorneys' fees) which may result from any loss, injury, death or damage allegedly sustained by any person, firm, corporation or other entity, which arises out of or is caused by any negligent or wrongful act or omission of the Contractor, its officers, agents or employees (or the Contractor's subcontractors, or any of said subcontractor's officers, agents or employees) in connection with, or in any way arising out of this Agreement. Contractor's obligation to defend and indemnify shall survive Termination of this Agreement.

21. **Acceptance Not A Waiver.** The District's approval of any Services and the payment therefore shall not in any way relieve Contractor of responsibility for the quality of the workmanship and materials incorporated into any job or project. The District's approval, acceptance of, or payment for any Services shall not be construed to operate as a waiver of the District's rights under this Agreement, or of any cause of action arising out of the performance of this Agreement.

22. **Term.**

22.1. This Agreement shall commence on January 1, 2023, and shall expire on December 31, 2023 ("Initial Term"), unless sooner Terminated or extended as provided herein.

22.2. The Term of this Agreement shall be automatically extended and renewed for two (2) separate and successive periods of one (1) calendar year each (each an "Extension Period"), beginning January 1 of each Extension Period, unless one of the Parties provides the other Party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then existing Term. During each extension of the Term of this Agreement, all of the Terms, covenants and conditions of this Agreement shall remain in full force and effect.

22.3. For purposes of this Agreement, the Initial Term and the Extension Periods (except to the extent any Party delivers a notice of non-renewal to the other Party), shall hereinafter be referred to as the "Term" of the Agreement.

22.4. Commencing on the first day of the Extension Period commencing January 1, 2024 ("Adjustment Date"), Contractor's hourly rates for equipment and

personnel may be increased, but by no more than the percentage increase in the Price Index (as hereinafter defined) in effect for the one (1) year period immediately preceding the Adjustment Date. Notwithstanding the foregoing, in no event shall Contractors hourly rates be less than the hourly rates in effect for the year immediately preceding the Adjustment Date.

The "Price Index" shall mean the Consumer Price Index for All Urban Consumers ("CPI-U") in Denver, Aurora, and Lakewood, not seasonal adjusted (1982-84 = 100 unless otherwise noted), as published by the Mountain-Plains Information Office: US Bureau of Labor Statistics.

23. **Suspension.** The District reserves the exclusive right to Terminate or suspend all or any portion of the Services by giving seven (7) days written notice to the Contractor. If any portion of any Emergency Services or Non-Emergency Services authorized hereunder shall be Terminated or suspended, the District shall pay the Contractor equitably for all Services properly performed pursuant to this Agreement. If any Emergency Services, or Non-Emergency Services authorized hereunder are suspended by the District and the Contractor is not given an order to resume work within sixty (60) days from the effective date of the suspension, this Agreement shall be considered Terminated. Upon Termination, Contractor shall immediately deliver to the District any documents then in existence that have been prepared by the Contractor pursuant to this Agreement.

24. **Default.** Every Term and condition of this Agreement shall be deemed to be a material element of this Agreement. In the event either Party shall fail or refuse to perform according to the material Terms of this Agreement, such Party may be declared in default by the other Party by a written notice.

25. **Remedies.** In the event a Party has been declared in default, such defaulting Party shall be allowed a period of fifteen (15) days within which to correct or commence correcting, the default. In the event the default has not been corrected or begun to be corrected, or the defaulting Party has ceased to pursue the correction with due diligence, the Party declaring default may elect to (i) Terminate this agreement and seek damages; (ii) treat the Agreement as continuing and require specific performance; or (iii) avail itself of any other remedy at law or equity. In the event Contractor fails or neglects to perform the Services of this Agreement, the District may elect to correct such deficiencies and charge Contractor for the full cost of the corrections.

26. **Assignment and Subcontractors.** Contractor shall not assign to any other person or firm the performance of any of the Services hereunder without the prior written approval of the District. All work under this Agreement shall be performed under Contractor's direct supervision and control. This Agreement shall bind and inure to the benefit of the Parties and their respective successors and assigns. This Agreement is intended to benefit only the Parties and neither subcontractors nor suppliers of Contractor

or any other person or entity is intended by the Parties to be a third-party beneficiary of this Agreement.

27. **No Multiple Fiscal Year Obligations.** No provision of this Agreement shall be construed or interpreted as creating an indebtedness or a multiple fiscal year direct or indirect debt or other multiple year financial obligation whatsoever of District within the meaning of any constitutional or statutory debt limitation provision including, without limitation, Article XI, Sections 1, 2, and 6 and Article X, Section 20 of the Colorado Constitution. This Agreement shall not directly or indirectly obligate the District to make any payment beyond the funds legally available to it for the then current fiscal year. No provision of this Agreement shall be construed to pledge or create a lien on any class or source of monies of the District, nor shall any provision of this Agreement restrict or limit the discretion of the District in the budgeting and appropriation of its funds. Further, the District shall notify Contractor if funds are exhausted for any fiscal year, and Contractor may, at its discretion, decide whether to continue working for the District during that fiscal year.

28. **Non-Exclusive Agreement.** District and Contractor agree that this not an exclusive agreement, and District may retain other Contractors to perform similar Services, at the District's sole discretion.

29. **Compliance with Bid Statutes.** Except for emergencies, nothing contained in this Agreement shall be construed as authorizing Contractor to perform any work that by law the District may contract for only through the public bid process required under the provisions of Section 32-1-1001(1)(d)(I), C.R.S.

30. **Force Majeure.** The Parties shall not be responsible for any failure or delay in the performance of any obligations under this Agreement caused by Acts of God, flood, fire, war or public enemy.

31. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Colorado.

32. **Governmental Immunity.** The Parties understand and agree that the District is relying upon, and has not waived, the monetary limitations of \$387,000 per person, \$1,093,000 per occurrence, and all other rights, immunities and protections provided the District by the Colorado Governmental Immunity Act, Section 24-10-101, et. seq., C.R.S., at the Act now exists or may hereafter be amended from time to time.

33. **Entire Agreement.** This Agreement constitutes the entire Agreement between the District and Contractor and replaces all prior written or oral agreements, if any, between the Parties. This Agreement may be altered, amended or repealed, only by a duly executed written instrument.

34. **Effective Date.** This Agreement shall be effective in accordance with its Terms as of the date it is signed by appropriate representatives of the Parties hereto.

35. **Interpretation.** If there is any uncertainty in the interpretation of any provision of this Agreement, all of the provision of this Agreement shall be construed on the basis that all Parties hereto assisted in the drafting and finalization hereof.

36. **Severability.** The Terms of this Agreement are severable. If any Term of this Agreement is found to be unlawful, the remaining Terms shall remain in full force and effect, and the Parties agree to negotiate a substitute Term of equivalent value or effect.

37. **Special District Act.** This Agreement is made under and is conformable to all of the requirements imposed by law upon a special district operating in the State of Colorado, including but not limited to, the Colorado Special District Act, Section 32-1-101, et. seq., C.R.S. In so far as applicable, the Special District Act and any other provision of law pursuant to which the District operates shall supersede any apparently conflicting provisions otherwise contained in this Agreement.

38. **Notice.** All notices required or given under this Agreement shall be in writing and shall be deemed effective: (i) when delivered personally to the other Party; or (ii) seven (7) days after depositing in the United States Mail, First Class Postage Prepaid, addressed as follows: or (iii) when sent by facsimile transmission and receipt is confirmed by returned facsimile transmission.

If to Contractor: Wayne Ramey, President
Ramey Environmental Compliance, Inc.
Post Office Box 99
Firestone, Colorado 80520

If to District: Steve Beck
Special District Management Services, Inc.
141 Union Blvd, Suite 150
Lakewood, Colorado 800228

With a Copy To: Timothy J. Flynn
Collins Cole Flynn Winn & Ulmer, PLLC
165 Union Blvd., Suite 785
Denver, Colorado 80228

Or such other persons or addresses that the Parties may hereafter designate in writing.

IN WITNESS WHEREOF, the Parties have executed this Agreement in duplicate original to be effective as of January 1, 2023. This Agreement must have the signature of an authorized representative of Contractor and the District on both original copies.

**NORTHWEST LAKEWOOD
SANITATION DISTRICT**, a quasi-
municipal corporation of the State of Colorado

By: _____
Greg Fabisiak, President

Attest:

James D. Zimmerman, Secretary

**RAMEY ENVIRONMENTAL
COMPLIANCE, INC.**, a Colorado
corporation

By: _____
Wayne Ramey, President

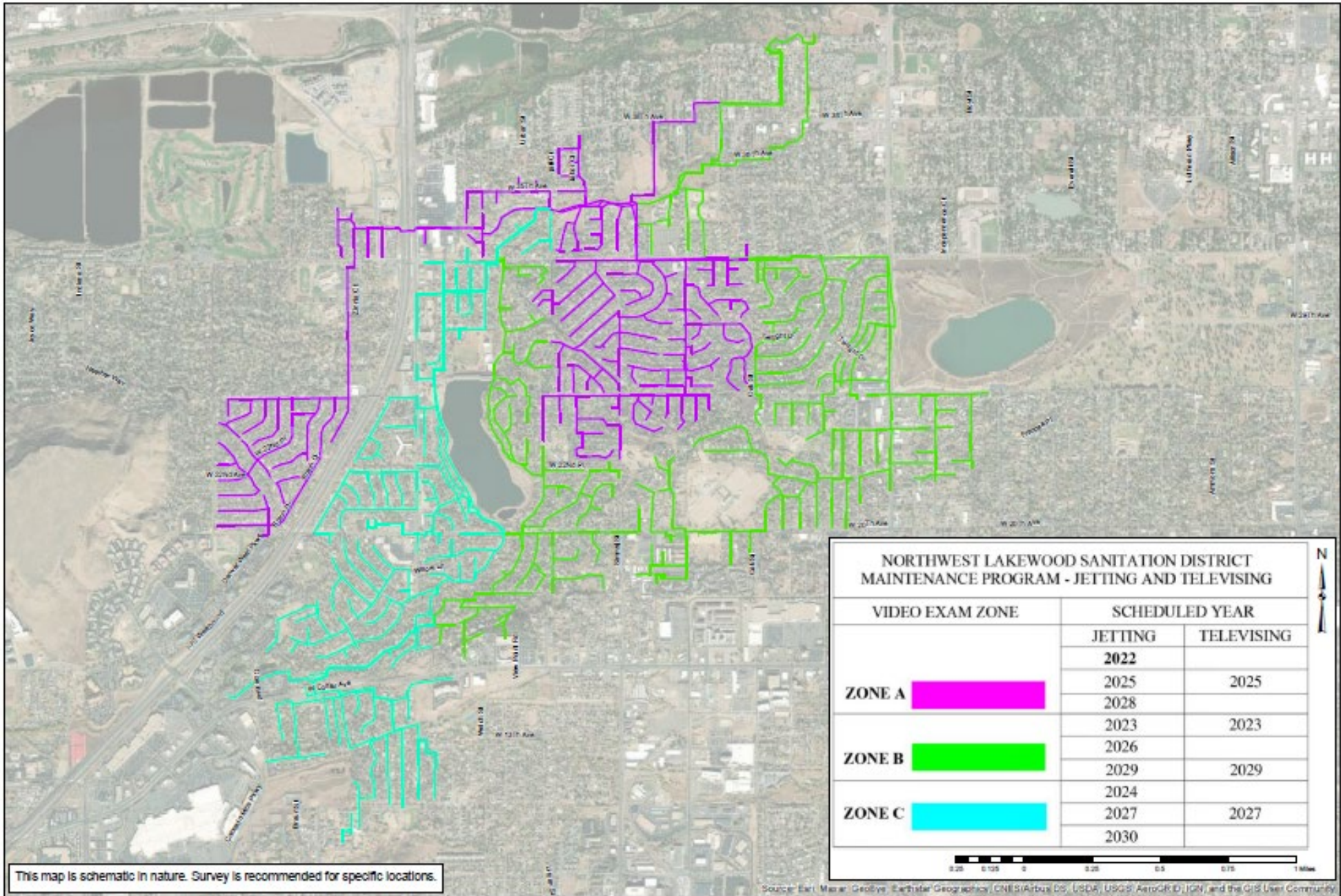
Attest:

Linda Ramey, Secretary

EXHIBIT A

Northwest Lakewood Sanitation District			
Sanitary Sewer Collection System Scope of Work			
Task Description and Cost Estimate			
PROJECT TASK SERIES		2023	Estimated
	Projected Quantity	Total Labor Cost	2023 Costs
TASK #1 - ORC and other Services			
Monthly base fee	12	\$5,405.49	\$64,866
Subtotal			\$64,866
Daily Oversight			
Customer Compliants/Inquiries	80	\$77.76	\$6,221
Locates			
Tier 1	1,267	\$19.17	\$24,288
Tier 2	588	\$37.80	\$22,226
Tier 3	67	\$77.76	\$5,210
Tier 4	11	\$77.76	\$855
Total Locates			
Inspections			
Inspections Services	33	\$88.56	\$2,922
Video Tape Review			
Manhole Inspections -PACP			
Discharge Monitoring - Per hour		\$83.16	
Grease Trap Inspections (30 per quarter)	134	\$56.16	\$7,525
Preventive Maintenance Services			
Sewer Line Cleaning Based Annually - per foot	108,347	\$0.52	\$56,340
Root Cutting Based Annually - per foot	16,954	\$0.69	\$11,698
Televising - Based Annually - per foot	16,954	\$0.69	\$11,698
Hot Spots Accelerated Maintenance (cleaning and jetting)	16,324	\$1.21	\$19,752
Annual Mineral Cleaning	4,041	\$0.69	\$2,788
Hot Spots (maintenance frequency varies - weekly, monthly, quarterly, semi-annual and annual - based on the pipe program supplied by the District Engineer- will be billed out separately. This is an estimate only and all work will be identified in monthly report.			
Subtotal			\$236,392
TASK #2 - Emergency Services			
On-call services (hours not during normal working hours)	12	\$414.23	\$4,971
Emergency call outs (1.0 per month)	12	\$313.20	\$3,758
Subtotal			\$8,729
TASK #3 - Additional Maintenance Services			
Sewer Line Cleaning Based Annually - per foot	0	\$0.52	\$0
Root Cutting Based Annually - per foot	0	\$0.69	\$0
Televising - Based Annually - per foot	0	\$0.69	\$0
Accelerated Maintenance	0	\$0.69	\$0
Hot Spots (maintenance frequency varies - weekly, monthly, quarterly, semi-annual and annual - based on the pipe program supplied by the District Engineer- will be billed out separately. This is an estimate only and all work will be identified in monthly report.			
All Easement Cleaning (includes Jet Vac Truck) - per hour		\$418.00	
All Confined Space Entry - not included in routine work - per hour		\$338.00	
Subtotal			\$8,729
TOTAL			\$253,850

EXHIBIT B



Northwest Lakewood
Sanitation District
2022 Jetting and Televising Zone

DATE: June 3, 2022
DESIGNED BY: BGP
DRAWN BY: BGP
PROJECT NO: 2022-001
DRAWING NO: 001
SCALE: AS SHOWN
PROJECT LOCATION: NORTHWEST LAKEWOOD SANITATION DISTRICT
PROJECT DESCRIPTION: 2022 JETTING AND TELEVISION
PROJECT NUMBER: 2022-001
DRAWING NUMBER: 001

Northwest Lakewood Sanitation District Grease Trap & Interceptor Inspections 2021

Business	Address	City	ZIP	Phone	Grease Trap Y/N	Interceptor Y/N	1st Quarter - February						2nd Quarter - May						3rd Quarter - August						4th Quarter - November						Comments				
							Date	Results	% Total	Re-Inspect Date	Result	% Total	Re-Inspect Date	Result	% Total	Date	Result	% Total	Re-Inspect Date	Result	% Total	Date	Results	% Total	Re-Inspect	Result	% Total	Date	Results	% Total		Re-Inspect	Result	% Total	
Abrucci's Italian Restaurant	2200 Youngfield St.	Wheat Ridge	80033	303.232.2424		Y	2/28/2022	PASS	12.5%							5/4/2022	PASS	6.0%						8/5/2022	PASS	4.0%									
Applewood Auto Body Inc. (Annual November)	2595 Youngfield St.	Golden	80401	303.835.4180			Annual November						Annual November						Annual November						Annual in November										
Atria Applewood Senior Living	2800 Youngfield St.	Lakewood	80215	303.238.2161		Y	2/21/2022	PASS	8.0%							5/4/2022	PASS	1.5%						8/5/2022	PASS	5.0%									
Chili's	3240 Youngfield St.	Wheat Ridge	80033	303.238.4229		Y	2/8/2022	FAIL	57.5%	12/28/22	PASS	25.0%				5/4/2022	PASS	26.5%						8/5/2022	PASS	8.0%									
Chipotle Mexican Grill	3294 Youngfield St.	Wheat Ridge	80033	303.234.1600		Y	2/16/2022	PASS	2.0%							5/4/2022	PASS	3.5%						8/5/2022	PASS	4.0%									
Apro LLC (Consoce Break Place)	12851 W. 32nd Ave.	Golden	80401	303.249.9210		Y	2/15/2022	PASS	3.0%							5/4/2022	PASS	2.0%						8/5/2022	PASS	3.0%									
Dave's Chuck Wagon Diner(92) (CLOSED) To Be Esther's Brew Pub	10151 W. 26th Ave.	Wheat Ridge	80215	303.238.1761	Y		CLOSED						5/4/22 - TO BE ESTHER'S BREW PUB - NOT OPEN YET						8/8/2022 Out Of Business - See Comments						8/8/22 - Observed the building remains vacant - Status of proposed new business - ESTHER'S BREW PUB - Unknown.										
Denny's #8149	3291 Youngfield Service Rd.	Golden	80401	303.279.6659		Y	2/15/2022	PASS	4.0%							5/4/2022	PASS	10.0%						8/5/2022	PASS	3.0%									
Sun West Services (HVAC Company)	2500 Kipling St.	Lakewood	80215	720.863.8859		Y	5/4/2022 - Business now an HVAC Company - Does not use grease interceptor						8/8/2022 HVAC business does not use interceptor						HVAC business does not use interceptor						8/8/22 - Verified to still be an HVAC business in this building, and does not use the grease interceptor.										
Gold's Corner Grocery (CLOSED)	10021 W. 26th Ave.	Wheat Ridge	80215		Y		CLOSED						5/4/2022 - BUILDING VACANT						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant										
Goodtimes Burgers & Frozen Custard	3230 Youngfield Service Rd.	Golden	80401	303.273.9292		Y	2/15/2022	PASS	3.0%							5/4/2022	PASS	7.5%						8/5/2022	PASS	3.0%									
Hacienda Colorado	3298 Youngfield St.	Wheat Ridge	80033	720-617-0046		Y	2/24/2022	PASS	5.0%							5/4/2022	PASS	10.0%						8/5/2022	PASS	4.0%									
Jimmy's Wings (CLOSED)	2050 Youngfield St.	Lakewood	80215		Y		PERMANENTLY CLOSED						5/4/22 - BUILDING VACANT - UNDER CONSTRUCTION						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant - Under construction status - unknown.										
King Soopers #1 (North)	3400 Youngfield St.	Wheat Ridge	80033	303.238.6486		Y	2/16/2022	PASS	2.0%							5/4/2022	PASS	7.5%						8/5/2022	PASS	5.0%									
King Soopers #2 (South)	3400 Youngfield St.	Wheat Ridge	80033	303.238.6487		Y	12/16/2022	FAIL	Caps Missing	1/26/22	PASS	Caps Installed	2/16/22	PASS	12.5%	5/4/2022	PASS	1.5%						8/5/2022	PASS	2.0%									
La Fonda De Aecbo (CLOSED)	3490 Youngfield St.	Wheat Ridge	80033			Y	CLOSED						5/4/22 - BUILDING VACANT						8/5/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant										
Advanced Hardscapes (WAS Lakewood Rentals, Inc.)	2520 Kipling St.	Lakewood	80215			Y	8/8/2022 New Landscaping Business - Does Not Use Interceptor						8/8/2022 New Landscaping Business - Does Not Use Interceptor						8/8/22 - Upon our site visit it was observed this business is now a landscaping business and does not use the interceptor.																
Little Brazil (Annual February) OPEN ON MONDAYS	10081 W. 26th Ave.	Lakewood	80215	303.427.2270	Y		2/28/2022	Closed	On Mondays	3/15/22	PASS	2.0%				Annual February						Annual February						Annual in February							
Lu House	2098 Youngfield St.	Denver	80228	303.232.9411	Y		2/21/2022	PASS	15.0%							5/4/2022	PASS	2.0%						8/8/2022	PASS	6.0%									
Lube & Latte (Annual November)	2595 Kipling St.	Lakewood	80215	303.274.0713		Y	Annual November						Annual November						Annual November						Annual in November										
Manning School (Bi-Annual February/August)	13200 W.32nd Ave.	Golden	80401	303.982.6340		Y	2/24/2022	PASS	13.0%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							
Maple Grove Elementary (Bi-Annual February/August)	3085 Alkire St.	Golden	80401	303.982.5808		Y	2/24/2022	PASS	5.5%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							
Marina Car Wash (Annual November)	2503 Kipling St.	Lakewood	80215	720.341.7288		Y	Annual November						Annual November						Annual November						Annual in November										
McDonalds	2881 Youngfield St.	Golden	80401	303.238.8671		Y	2/21/2022	PASS	10.0%							5/4/2022	PASS	8.5%						8/5/2022	PASS	2.0%									
Mountain Tap Bar & Grill	1901 Youngfield St.	Golden	80401	720.689.5972		Y	2/21/2022	PASS	3.0%							5/4/2022	PASS	2.5%						8/5/2022	PASS	5.0%									
Noodles & Company	3294 Youngfield St., Suite F	Wheat Ridge	80033	303.232.6688		Y	2/16/2022	PASS	2.0%							5/4/2022	PASS	1.5%						8/5/2022	PASS	2.0%									
NY Pizza Pub (CLOSED) (IS TO BE EMS ICE CREAM - NOT OPEN YET)	10071 W. 26th Ave.	Lakewood	80215		Y		CLOSED						5/4/22 - TO BE EMS ICE CREAM - NOT OPEN YET						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant - Status of proposed business - EMS ICE CREAM - Unknown.										
Old Chicago (CLOSED) BUILDING TORN DOWN	3250 Youngfield St.	Wheat Ridge	80033			Y	5/4/2022 - Building Torn Down - King Soopers Fueling Station Now In This Space						King Soopers Fueling Station						King Soopers Fueling Station						5/4/22 - Observed the building for Old Chicago was torn down, a King Soopers fueling station now in this space. Does not use interceptor.										
Papa John's (CLOSED)	1921 Youngfield St.	Golden	80401		Y		CLOSED						5/4/22 - BUSINESS VACANT						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant										
Panama Lanes (CLOSED)	2625 Kipling St.	Wheat Ridge	80215		Y		CLOSED						5/4/22 - BUILDING VACANT						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant										
Romeo's Pizza (WAS Pizza Hut/ Wing Street) -SINK-	3352 Youngfield St.	Wheat Ridge	80033	720-892-6999	Y		2/16/2022	PASS	7.0%							5/4/2022	PASS	2.0%						8/8/2022	PASS	2.0%									
Romeo's Pizza (WAS Pizza Hut/ Wing Street) -INGROUND-	3352 Youngfield St.	Wheat Ridge	80033	720-892-6999	Y		2/16/2022	PASS	5.0%							5/4/2022	PASS	15.0%						8/8/2022	PASS	2.0%									
Prospect Valley Elementary School (Bi-Annual February/August)	3400 Pierson St.	Wheat Ridge	80033	303.982.7535		Y	2/24/2022	PASS	21.0%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							
Purple Ginger Asian Fusion (Annual May)	2610 Youngfield St.	Lakewood	80215	303.237.1133		Y	Annual May						Annual May						Annual May						Annual in May										
Rocky Mountain Deer School (CLOSED)	1921 Youngfield St.	Golden	80401	303.984.3749		Y	CLOSED						5/4/22 - BUSINESS VACANT						8/8/2022 Building Vacant - See Comments						8/8/22 - Observed the building remains vacant										
Señor Burritos	2553 Kipling St.	Lakewood	80215	303.202.1185	Y		2/28/2022	PASS	4.0%							5/4/2022	CLOSED	NO ACCESS	SEE COMMENTS					8/8/2022											8/8/22 - Currently closed, no access to grease trap, re-opening date to be determined.
Smashburger	3356 Youngfield St.	Wheat Ridge	80033	303.233.2234	Y		2/8/2022	PASS	3%							5/4/2022	PASS	5.0%						8/8/2022	PASS	5.0%									
Stuber Elementary School (Bi-Annual February/August)	2300 Urban St.	Lakewood	80215	303.982.7610		Y	2/24/2022	PASS	6.0%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							
Urban Autocare (Was Sundance Auto) (Bi-Annual February/August)	10110 W. 26th Ave.	Lakewood	80215	303.445.8869		Y	2/28/2022	PASS	2.5%							Bi-Annual February/August						8/8/2022 PASS 2.0%						Bi - Annual February/August							
Taco Bell	3050 Youngfield St.	Wheat Ridge	80215	303.232.1409		Y	2/16/2022	PASS	6.5%							5/4/2022	PASS	3.5%						8/5/2022	PASS	4.5%									
Tafolino's Mexican Grill	2001 Youngfield St.	Golden	80401	303.232.5118	Y		2/28/2022	PASS	4.0%							5/4/2022	PASS	5.0%						8/8/2022	PASS	10.0%									
Teller's Taproom & Kitchen	1990 Youngfield St.	Lakewood	80215	303.237.1002		Y	2/28/2022	PASS	9.0%							5/4/2022	PASS	27.0%						8/5/2022	PASS	10.0%									
Thai Green & Sushi	3300 Youngfield St.	Wheat Ridge	80033	303.238.8866		Y	2/8/2022	PASS	5.5%							5/4/2022	PASS	17.5%						8/8/2022	PASS	10.0%									
Vivian Elementary School (Bi-Annual February/August)	10500 W.25th Ave.	Lakewood	80215	303.982.7670		Y	2/24/2022	PASS	3.0%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							
Welch Elementary School (Bi-Annual February/August)	13000 W. 10th Ave.	Golden	80401	303.982.7450		Y	2/24/2022	PASS	6.0%							Bi-Annual February/August						8/8/2022 PASS 2.0%						As of 9/22/21, Schools will now be inspected bi-annually.							

Indicates location where the interceptor is no longer used.	Indicates location where the interceptor is no longer used.	Indicates location where the interceptor is no longer used.	Indicates location where the interceptor is no longer used.
Indicates vacant building	Indicates vacant building	Indicates vacant building	Indicates vacant building
Indicates business that is inspected on an annual or bi-annual basis	Indicates business that is inspected on an annual or bi-annual basis	Indicates business that is inspected on an annual or bi-annual basis	Indicates business that is inspected on an annual or bi-annual basis



Northwest Lakewood Sanitation District

Monthly Report

September 1-30, 2022

Thurs 9/1 Responded onsite to 1 emergency locate for a fiber conduit repair at W. 32nd Ave. & Wright St. during normal business hours.
Performed 2 locates.

Fri 9/2 Performed 1 tap replacement inspection at 1255 Meadow Sweet Rd.
Performed 2 locates.

Sun 9/4 Responded via phone to an emergency locate for an H2O main repair at 3526 Urban St. outside of normal business hours.

Mon 9/5 Responded via phone to an emergency locate for a sewer service repair at 2104 Miller St. outside of normal business hours.

Wed 9/7 Performed a tap inspection on the new grease interceptor at Prospect Valley Elementary School at 3400 Pierson St.
Performed 4 locates.

Fri 9/9 Performed 3 locates.

Tues 9/13 Performed 2 locates.

Wed 9/14 Performed 1 bore meet locate.

Fri 9/16 Performed 2 locates.
Performed 1 bore meet locate.

Mon 9/19 Performed a tap replacement inspection at 13185 W. 16th Dr.
Performed a tap replacement inspection at 2540 Robb Ct.
Performed 23 locates.

Tues 9/20 Responded to 8 emergency locates all for electric service replacements at:
12939 W. 20th Ave., 12937 W. 20th Ave., 12935 W. 20th Ave., 12933 W. 20th Ave.
12931 W. 20th Ave., 12929 W. 20th Ave., 12927 W. 20th Ave., 12925 W. 20th Ave. during normal business hours.
Performed 9 locates.
Performed 1 bore meet locate.
Performed a tap replacement inspection at 2055 Urban Dr.

Wed 9/21 Performed 2 locates.

Thurs 9/22 Performed a tap replacement inspection at 1825 Winfield Dr.
Performed 4 locates.

Fri 9/23 Performed 1 tap inspection at 2245 Coors Dr.
Performed 1 locate.
Performed 3 bore meet locates.

Sat 9/24 Responded via phone to 1 emergency locate for a gas main repair at 11364 W. 18th Ave. outside of normal business hours.

Sun 9/25 Responded via phone to 1 emergency locate for a gas main repair at 11364 W. 18th Ave. outside of normal business hours.

Tues 9/27 Performed 2 locates.

Wed 9/28 Performed 4 locates.

Thurs 9/29 Responded on site to an emergency locate for a gas service replacement at 2268 Zinnia Way during normal business hours.
Performed 4 locates.

Fri 9/30 Performed 2 locates.

Task #3 - Maintenance Services				
	Projected 2022 Footage	YTD Actual 2022 Footage	Current Monthly 2022 Footage	YTD Percentage 2022
	Zone A			
Jetting				
14" or Less		99,471.0		
15 or More"		3,794.0		
Easement		712.0		
Total Jetting	112,098.0	103,977.0	0.0	93%
Televising				
14" or Less				
15 or More"				
Total Televising	0.0	0.0	0.0	0%
Accelerated Maintenance				
Non-Routine Jetting		2,240.0		
Non-Routine Televising		1,174.0		
Hot Spot Jetting		14,266.0	3,423.0	0%
Hot Spot Televising		16,994.1	4,961.1	0%
Accelerated Jetting		3,205.0		0%
Annual Root Televising		9,015.9	2,414.4	0%
Annual Root Cut		8,519.0	596.0	0%
Annual Mineral Cleaning		4,422.0	907.0	0%
Annual Mineral Televising		6,064.6	2,428.3	0%
Total Accelerated Maintenance	0.0	65,900.6	14,729.8	0%
Total Length of Cleaning	112,098.0	134,389.0	1,503.0	120%
Total Length of Televising	0.0	33,248.6	9,803.8	0%
Total Task #3	112,098.0	233,538.2	26,036.6	208%

Northwest Lakewood Sanitation District

Summary for September 1-30, 2022

September 4, 2022

3526 Urban St.

Emergency Locate

On Sunday, September 4, 2022, at 9:15am, Ismael Gomez of REC. Inc. was contacted by Colo811 regarding an emergency locate for an H2O main repair at 3526 Urban St. Ismael contacted Tony Sorenson (720-417-5945) of Consolidated Mutual Water Company to get more information about the work and work area and was informed they would be digging on the east side of the road. Mr. Sorenson also informed Ismael he could see existing locate marks on the street from a previous locate and they were working clear of the District main. Ismael cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

Total time on this issue: Ismael Gomez – .50hrs.

September 5, 2022

2104 Miller St.

Emergency Locate

On Monday, September 5, 2022, at 12:45pm, Ismael Gomez of REC. Inc. was contacted by Colo811 regarding an emergency locate for a sewer service repair at 2104 Miller St. Ismael contacted Rachael Scott (303-287-9009) of Trench Right to obtain more information about the work and work area and was informed they were working in the yard only to repair and install a set of clean outs and would not be working in the street. Ismael informed Ms. Scott they were clear to dig and would not need an inspection since they were working in the yard but if anything changed to please call him back. Ismael cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

Total time on this issue: Ismael Gomez -- .50hrs.

September 24, 2022

11364 W. 18th Ave.

Emergency Locate

On Saturday, September 24, 2022, at 9:00pm, Andrew George of REC. Inc. was contacted by Colo811 regarding an emergency locate for a gas main repair at 11364 W. 18th Ave. Andrew called Mark Stanley (303-571-3855) of Xcel Energy to obtain more information about the work and work area and was informed they would be digging and working only in the parking lot. Since the District main is in the street Andrew cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

Total time on this issue: Andrew George -- .50hrs.

September 25, 2022

11364 W. 18th Ave.

Emergency Locate

On Sunday, September 25, 2022, at 4:00am, Andrew George of REC. Inc. was contacted by Colo811 regarding an emergency locate for a gas main repair at 11364 W. 18th Ave. Within seconds of Colo811 contacting Andrew, an employee of Xcel Energy called Andrew, he got Andrew's phone number from Mark Stanley of Xcel Energy who Andrew spoke with earlier in the night regarding the previous ticket. This is the second ticket for this location and Andrew noted this ticket stated sewer only needs to respond. Andrew proceeded to explain to the gentleman on the phone that he had talked to Mr. Stanley earlier in the night and confirmed with him they were not working in the street, and Northwest Lakewood Sanitation District does not have facilities in the parking lot or in the easement. The facilities are in the street and since they are not working in the street a locate was not needed from Northwest Lakewood Sanitation District. He also stated that if the work does progress into the street to please call back and he would be on site to perform the locate at that time. Andrew cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

Total time on this issue: Andrew Geroge -- .50hrs.

**Northwest Lakewood Sanitation District
Engineering Report
October 24, 2022**

2021 - Approximate Linear Footage

- 112,097 LF Total in Zone A.
- 36,550 LF Hot Spots which include Accelerated Maintenance, Mineral Cleaning, and Root Cut in all zones.

Signed contracts were received from Insituform on September 9, 2021, and the District has execute them. Pay request No. 6 is attached for review and payment based on work completed the past two months on the 2021 CIP. 07/27/2022 – Ramey provided current maintenance pricing for CIP which will be implemented into the 2022 report. The 2021 Improvements are close to complete with some minor final paving to take place. A final pay request will be submitted by next Board Meeting. 08/25/2022 – the project for 2021 improvements is complete and a final pay request will be provided in September. Final payment of retainage will be advertised so the payment in September will be final. 09/26/22 – Final pay request for retainage reimbursement is attached. The legal notice of final payment was advertised for two weeks and no claims received. M/M sent the requested photos, map, graph and Long-Range Plan to Roger Sherman along with a list of 2022 projects.

UPDATE: 10/24/2022 – M/M requested CCTV files from REC in the PACP compatible format. Survey of system manholes along major trunklines for the Flow Study is underway. A District Map was provided for REC Agreement with the District

3400 Pierson St. – Prospect Valley Elementary

The Districts 10" mainline that runs across the School's property within and easement, needs to be relocated to accommodate plans for a new school. A 12" will be required from the point of intercept north on Quail to the end of the Cul-de Sac. We have addressed all questions to date asked by the School with exception of existing taps which we have the information available. An acceptance letter was sent to JVA on July 8, 2021. A pre-con meeting was held on September 2, 2021. A relocation agreement was also sent to the Developer for this effort. 1) The temporary easement was sent to the District on October 19th and appears acceptable. The District's Attorney has drafted the easement agreement allowing a temporary line realignment. As part of the temp easement, the vacation of the existing easement will take place. Temporary construction began on January 8, 2022. Jeffco was desiring to leave the temp line in place and were told this would not work due to long term maintenance. MM gave comments on sanitary plans on 4/20/22. A revision was received 5/17 and final review provided 5/18. Plans are acceptable and work is anticipated to go forward in the next couple of weeks. 06/22/2022 - Neighbor on the north end of the cul de sac has retaining walls and plantings in the right of way. COWR needs to reach out to neighbor to explain the work and how it may impact them. Also recommended taking preconstruction pictures. Sent out Sanitary Submittals and the reviewed concrete mix submittal for the MH bases. Waiting on Flow Fill Submittal. 07/27/2022 - Additional submittals were reviewed for flow-fill and MH base. The School District hired a new contractor for the construction of the Sanitary main and a preconstruction meeting was held. Work is commencing this month. 08/25/2022 – M/M received an RFI for review from GH Phipps, M/M responded that we are only handling the Sanitary aspect and the RFI will need to go through the jurisdiction for the storm portion. A differing concrete mix design was brought to the field and M/M requested and received the mix design with a new supplier. A resident contacted Steve regarding the inspection of sewer line improvement work – he was concerned that he had not seen anyone inspecting the work being done. M/M confirmed that Joe Valdez has been on site to witness each service connection to the mainline and is on-site twice a day normally. 09/26/2022 – Inspection of the Grease Interceptor has been completed. Sanitary Sewer Work has been completed. M/M is ready to start on Conditional Acceptance items, M/M checked in with the District regarding the project being over budget. The District is requesting additional funds.



UPDATE: 10/24/2022 - The building addition to the north of the new school has been approved by the school district. A separate sanitary service line for the addition and tie into one of the existing sanitary service lines prior to connection to the Mainline. With the addition, the water meter will remain the same size so no added connection fee is needed. M/M informed the School to contact REC to observe the new service and sketch the alignment. Mainline Sanitary sewer work has been completed. M/M will continue working through conditional acceptance items. M/M received the pressure testing report and CCTV Videos. Tracer Wire Continuity Test and MH Base Epoxy Coatings are two additional items that need to be addressed.

3123 and 3143 O'Hayre Court, Lakewood CO – Combined Lot Project - Tim and Donna O'Hayre (05/25/2022)

06/22/2022 – Combing 2 Lots into one. Requested a Will Serve Letter. M/M sent out referral letter. A Submittal of the residence fixtures and Barn/Loft details were requested. 08/28/2022 – M/M received notice that Formal Development Application and related docs were submitted to City of Lakewood. M/M sent a referral letter.

UPDATE: 10/24/2022 – M/M received a response to submitted comments from RevolveDesign-Build. M/M requested plans submitted directly to us when available to expedite the process and proof letter.

2259 Kipling St. – Triplex (8/16/22 – New Submittal vs. 2021)

09/26/2022 – M/M received plans for the Sanitary Sewer Service at 2259 Kipling St. M/M sent a Certificate of Sanitary Sewer Service Availability. Each unit of the Triplex will extend a service into Kipling.

Update: 10/24/2022 - None

11733 W. 33rd Ave – Lafata Remodel – Single Family Residential

09/26/22 – M/M sent a referral letter for this project. M/M sent a Proof of Submit after being notified that they are not adding another kitchen, just updating the existing kitchen.

Update: 10/24/2022 - None

12601 W. 32nd Ave. (Valvoline Instant Oil Change) 4-4-22

Proposed Valvoline Oil Change development. Availability letter sent out. Received the next submittal along with the Comment Response Letter. 08/25/2022 – M/M received signed MEP plans, oil interceptor sizing calculations, and plumbing plans for review, M/M reviewed and noticed that the interceptor is below the minimum required. An acceptance letter was not yet sent. 09/26/2022 – Revised drawings were sent to show updated sizing of the oil/sand interceptor. M/M sent plan approval for sand/oil interceptor.

UPDATE: 10/24/2022 – None.

2100 Youngfield – Land Use

M/M received plans for a proposed Long-Term Temporary Use for surface parking development on December 7, 2018. A list of all required items for conditional approval was conveyed to the Developer on May 13, 2021. MM visited the sight and spoke with the Superintendent on June 2, 2021 reminding them about the need to abandon the center MH and cap the abandoned service line at the property line. MM inspected the air testing on July 9, 2021. Construction continues. Work has picked back up and air testing is being re-tested and connections are being completed. The site passed air testing on September 17, 2021. Outstanding items include: PLS stamped as-built drawings, tracer wire testing, M/M to witness the abandonment of existing lines, and CCTV of the sanitary lines after jetting. Taps should not be sold until conditional acceptance of the sanitary extension. Compaction reports and photos of the abandoned manhole and capped sanitary line still need to be received from the Contractor to initiate conditional acceptance. Received documentation of completed tracer wire testing. Still needing as-built survey and documentation of abandonment of old mainline which can take place at the MH in the street. Coordination related to tap fee payment is on-going. Service line observation will be accomplished using CCTV. 05/25/2022 - Meeting on 5/10/22 to discuss tap fees for SFRE's based on water meter sizing. The Developer (Guy Brazell) was informed of the connection fees for the five buildings. Taps were made and extended to the building but had not been observed. The developer will CCTV the service lines and we will review for acceptability. A request to delay connection fee payment on the 3 buildings not currently under construction was made by the developer. Option have been discussed and a recommendation to the Board will be made.

06/22/2022 - Options on how to proceed were discussed by The Board. We are waiting on CCTV footage of each



service. Sent out current fees. 07/27/2022 – CCTV was reviewed and there is heavy debris in some of the taps, these will need to be flushed before receiving Conditional Acceptance. JBC Ent. Inc stated the lines have already been cleaned and flushed. Re-televising the lines will begin once the Exterior Contractor is done working on Building 1 & 2. The District's Attorney has created the lien document to phase connection fees. This has been reviewed by M/M and the Manager. 08/25/2022 – M/M received the Notice of Lien and coordinated the correct amount needed to cover tap and connection costs. As of 08/01/2022 Randy Craven will be the new GC.

UPDATE: 10/24/2022 - None

3190 Youngfield St. (FirstBank Conversion) Logan Raukar (6/23/2022)

07/27/2022 - Logan Raukar inquired on connection fees for the conversion of the FirstBank to a Fast-Food Restaurant. M/M gave information on the estimated fees, and requested a concept plan, PE stamped calculation for the grease interceptor, contact info for the property owner, developer, and engineers. M/M also stated a flow study might be required. 08/25/2022 – M/M received the requested Concept Site Plan. The Bank is simply being renovated. We are verifying if other tenants will have any need for grease interceptor but this appears to be a simple project with no effect on the sanitary.

UPDATE: 10/24/2022 - None

1991 Youngfield St. (Applewood Beer Garden) Juan Sanchez 4-14-22

Proposed bar and restaurant. MM in review for initial referral and plans. 06/22/2022 – Sent referral along with a signed 1001 Form. Sent location of manholes for easier locating. They will need to open manholes to get the elevation and inverts of the manholes. 08/25/2022 – Juan Sanchez requested Construction Details for the District, M/M sent him the information he was looking for. Juan is wanting an update on the sanitary proposal, M/M responded with a letter, and feedback, along with proof of submission. Juan asked for specific details for tracer wires and associated test stations and the Sampling Manhole, M/M responded with the information Juan was looking for.

UPDATE: 10/24/2022 - None

10490 W. 23rd Ave

07/27/2022 - M/M sent out referral letter for ADU for second kitchen in the basement of the residence. A connection fee would be required. M/M received updated plans and sent an edited referral letter. M/M sent out fees for the connection of the additional ADU.

UPDATE: 10/24/2022 - None

12700 W. Colfax Ave – Senior Living

7/27/2022 - A Sanitary will-serve letter from NWLSD has been requested for 12700 W Colfax Ave. 155 units are proposed. M/M sent a referral letter for this project.

UPDATE: 10/24/2022 - None

2070 Willow Lane (Residential Accessory Dwelling Unit (Kiplund Kolkmeier) 7/18/2022

07/27/2022 - Kiplund asked what is needed to get approval from NWLSD to add an accessory dwelling unit to his residence. Information required includes full set of plans with plumbing. The ADU wishes to connect through the current home sewer line. A connection fee and unification agreement would be required if allowed to connect to the existing service line.

UPDATE: 10/24/2022 - None

9755 W. 25th Ave

07/27/2022 - Received signed forms for the sewer availability at 9755 W. 25th Ave. The owner stated Lakewood changed the address, and the plans have not changed since October. A proof of submission was provided.

UPDATE: 10/24/2022 - None

20th Ave Oak to Nelson – City of Lakewood Storm and Road Improvements: (Ray) 3/3/22

M/M provide FIR comments and attended the FIR meeting to provide comments. There is a line that is anticipated to need lowering the crosses 20th near Nelson St. 05/25/2022 - Double R Excavating received contract from City of



Lakewood for improvements. Would like to start improvements 5/31/22. A pre-construction meeting was held and attended by M/M.

UPDATE: 10/24/2022 - None

11324 West 38th Ave – Osborne (Westridge) Connection to NWLSD

11324 W. 38th will need to work with Westridge to obtain service instead of Northwest Lakewood. 05/25/2022 - A deposit and tap fee has been made to the District office. Agreements are in process to incorporate conditions needed for completion of the service connection. 06/22/2022 – Waiting on documentation, and information from the original surveyor in 2018. Additionally, the design for connection is still needed.

UPDATE: 10/24/2022 - None

2479 Alkire St. new Construction 4/29/22

An inquiry was made and the owner was told by the District manager to submit appropriate plans for review.

UPDATE: 10/24/2022 - None

1325 Normandy – Jim Skeen (303-809-0027) ADU addition to Single Family

Coordination took place as to needed plan review and ADU requiring an additional tap connection fee. The proof of submission was received on October 22 and returned to the Owner with an availability letter on October 25th.

UPDATE: 10/24/2022 - None

2419 Ward – Dave Coggeshall (303) 917-5230 (Cell) Or (303) 777-0894 (Office)

Coordination took place as to plan review and ADU requiring an additional tap connection fee was coordinated by District manager. 05/25/2022 - An inquiry related to an RV dump at the site was made. Coordination on if the Dump station is allowable and if a tap fee is required.

UPDATE: 10/24/2022 - None

3291 Youngfield Service Road - Vacant lot adjacent to Denny's (Samir Jupic) 7/27/2022

08/25/2022 - Samir with a firm in Houston wanted further information on the Vacant lot at 3291 Youngfield, M/M called to discuss. M/M received a Concept Site Plan for a Car Wash, and sent a referral letter for the project. It appears they may be thinking a 4" – 6" water meter.

UPDATE: 10/24/2022 - None

Miscellaneous

- 09/26/2022 – M/M sent utilities maps for the vicinity of Pierson Ct. between W 38th Ave and W. 38th Pl.
- 09/26/2022 – Metro Water Recovery asked about a sliding scale for ADU's, there is no sliding scale for ADU's for the Districts or Metro.
- **09/26/2022-10/27/2022 – M/M was notified that the owners of 11147 W. 27th rigged their home to discharge Sump Water into their drains going into the districts system. The owners rep was notified by SDMS that this is a direct violation of the districts R&R. M/M suggested that an inspection of the sump be conducted, and see if fines are necessary. Tim Flynn advised that taking action is a management decision, and should be discussed with the Board. Steve will bring it up in the Board Meeting.**
- 10/24/2022 – JeffCo Schools are working on Stober Elementary School at 2300 Urban St, and requested GIS mapping. Topographic requested flow study results with an additional 10 gpm (7000 sf). M/M informed Topographic that is the meter is not modified, the added flow is accounted for but if a new meter is used, a flow study evaluation would be required. Plans are to be reviewed.
- 10/24/2022 – M/M notified City of Lakewood about a manholes near W. 22nd Place and Iris St. was not brought to grade. M/M requested the City have the contractor raise the manhole. The City added the issue to the punch list.
- 10/24/2022 – M/M completed calculations for Q3-4 for 2021 and for Q1-2 for 2022 for the Moffat Denver Water fees. SDMS will invoice DWD accordingly.