

# NORTHWEST LAKEWOOD SANITATION DISTRICT

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

Fax: 303-987-2032  
<https://nwlsd.us/>

## 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	2027/May 2027
Catherine “CiCi” Kesler	Vice President/Treasurer	2027/May 2027
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: August 23, 2023  
TIME: 4:00 P.M.  
PLACE: **In Person and VIA Teams**

Martin/Martin, Inc  
12499 W. Colfax Ave  
Lakewood, CO 80215

**Join on your computer, mobile app or room device**  
[Click here to join the meeting](#)

Meeting ID: 217 115 882 412  
Passcode: ehdVa5  
[Download Teams](#) | [Join on the web](#)

**Or call in (audio only)**  
[+1 303-731-8587,,331393677#](#) United States, Denver  
Phone Conference ID: 331 393 677#

### I. ADMINISTRATIVE MATTERS

A. Review and approve Minutes of the July 26, 2023 regular meeting (enclosure).  
\_\_\_\_\_

B. Presentation by Mickey Conway regarding Metro Water Recovery (enclosure).  
\_\_\_\_\_

### II. PUBLIC COMMENT

A. \_\_\_\_\_

III. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims through the period ending August 31, 2023 as follows (enclosure):

General Fund	\$302,045.88
Enterprise Fund	<u>\$60,951.96</u>
<b>Total:</b>	<b><u>\$362,997.84</u></b>

and accept the schedule of cash position as of July 31, 2023 (enclosure); and the unaudited financial statements for the period ending July 31, 2023; 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).

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- B. Discuss Budget Calendar and change of deadline.
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IV. LEGAL MATTERS

- A. Update on 11324 West 38<sup>th</sup> Avenue.
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- B. Update on 2100 Youngfield Street, Lakewood, Colorado.
- 

- C. Update on 1515 Whippoorwill Drive, Lakewood, Colorado (enclosure).
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- D. Discuss and review Certification of Delinquent Fees and Charges Memorandum (enclosure).
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- E. Discuss addresses with illegal taps (enclosures).
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V. OPERATIONS MATTERS

- A. Operations Monthly Report (enclosures).

1. Discuss WWTP Repairs – Flume covers.
-

B. Engineer's Report (enclosure).

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1. Status of 2023 Capital Improvements – Discuss scheduling a Special Meeting before mid-September. Review bids for 2023 Northwest Lakewood Sanitary Sewer Improvements (enclosure).
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2. Discuss Flow Study.
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VI. OTHER BUSINESS

A. Metro Water Recovery Operations Packet (enclosures).

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B. Website update.

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VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 27, 2023.**

**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  
JULY 26, 2023**

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, July 26, 2023, 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:**

Gregory A. “Greg” Fabisiak  
Catherine “CiCi” Kesler  
Anthony M. Dursey  
George C. Davenport

Following discussion, upon motion duly made by Director Davenport, seconded by Director Kesler, and upon vote, unanimously carried, the absence of Director Zimmerman was excused.

**Also In Attendance Were:**

Steve Beck; Special District Management Services, Inc.

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

Brian Techau; Martin/Martin Consulting Engineers

Wayne Ramey; Ramey Environmental Compliance

**ADMINISTRATIVE  
MATTERS**

**Minutes:** The Board reviewed the minutes of the June 28, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Kesler, seconded by Director Davenport, and upon vote, unanimously carried, the minutes of the June 28, 2023 Regular Meeting were approved.

**PUBLIC  
COMMENTS**

None.

## RECORD OF PROCEEDINGS

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### FINANCIAL MATTERS

**Claims:** Mr. Beck reviewed the claims through the period ending July 31, 2023 as follows:

General Fund	\$ 23,610.63
Enterprise Fund	<u>\$ 58,285.33</u>
Total	<u>\$ 81,895.96</u>

Following discussion, upon motion duly made by Director Davenport, seconded by Director Kesler and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims for the period ending July 31 2023, as amended.

**Unaudited Financial Statement:** Mr. Beck reviewed with the Board the June 30, 2023 financials. Mr. Beck also discussed and updated the Board on bank wires. Mr. Dursey asked about accounts receivable.

Following discussion, upon motion duly made by Director Kesler, seconded by Director Davenport and, upon vote, unanimously carried, the Board approved the June 30, 2023 financials and directed Mr. Beck to research AR with staff.

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### LEGAL MATTERS

**11324 West 38<sup>th</sup> Avenue:** There was no update at this time. They are still working on Title information.

**2100 Youngfield Street, Lakewood, Colorado:** Mr. Beck updated the Board on some construction. It was noted that it is a long way from being finished.

**Senate Bill 303:** There was no update at this time.

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### OPERATIONS MATTERS

**Operations Monthly Report:** Mr. Ramey discussed the monthly report with the Board.

**Engineer's Report:** Mr. Techau reviewed with the Board the engineering report dated July 26, 2023.

**Status of 2023 Capital Improvements:** Mr. Techau discussed with the Board the status of the 2023 Capital Improvements.

**Flow Study:** There was no update at this time.

**WWTP Repairs – Flume Covers:** It was noted that the Flume Covers are to be installed on August 1 or 2, 2023.

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## RECORD OF PROCEEDINGS

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**OTHER BUSINESS** **Metro Water Recovery Update:** Director Davenport discussed with the Board the Metro Water Recovery Update and on-site visits.

**Website Update:** Mr. Beck updated the Board regarding the website, on-site visits and status of the ADA Compliance effort and will be working with Attorney Flynn to draft a website accessibility Policy.

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

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting



**METRO  
WATER  
RECOVERY®**

Partner Outreach  
August 23, 2023

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Mickey Conway, CEO



# We Get Your Water.

Metro Water Recovery has more than 400 employees who provide an essential public service for the public good.

Our mission is to protect the region's health and environment by cleaning water and recovering resources. We clean water to be suitable for agriculture, aquatic life, recreation, and water supply.





# From Waste to Water

- Metro is the largest water and resource recovery provider in the Rocky Mountain West
- We provide service to 61 local governments and serve approximately 2.2 million people (40% of Coloradans)
- Metro treats about 135 million gallons of wastewater every day (MGD) at our two treatment facilities
- Since 1961, we have invested billions of dollars to recover resources and improve the quality of the South Platte River

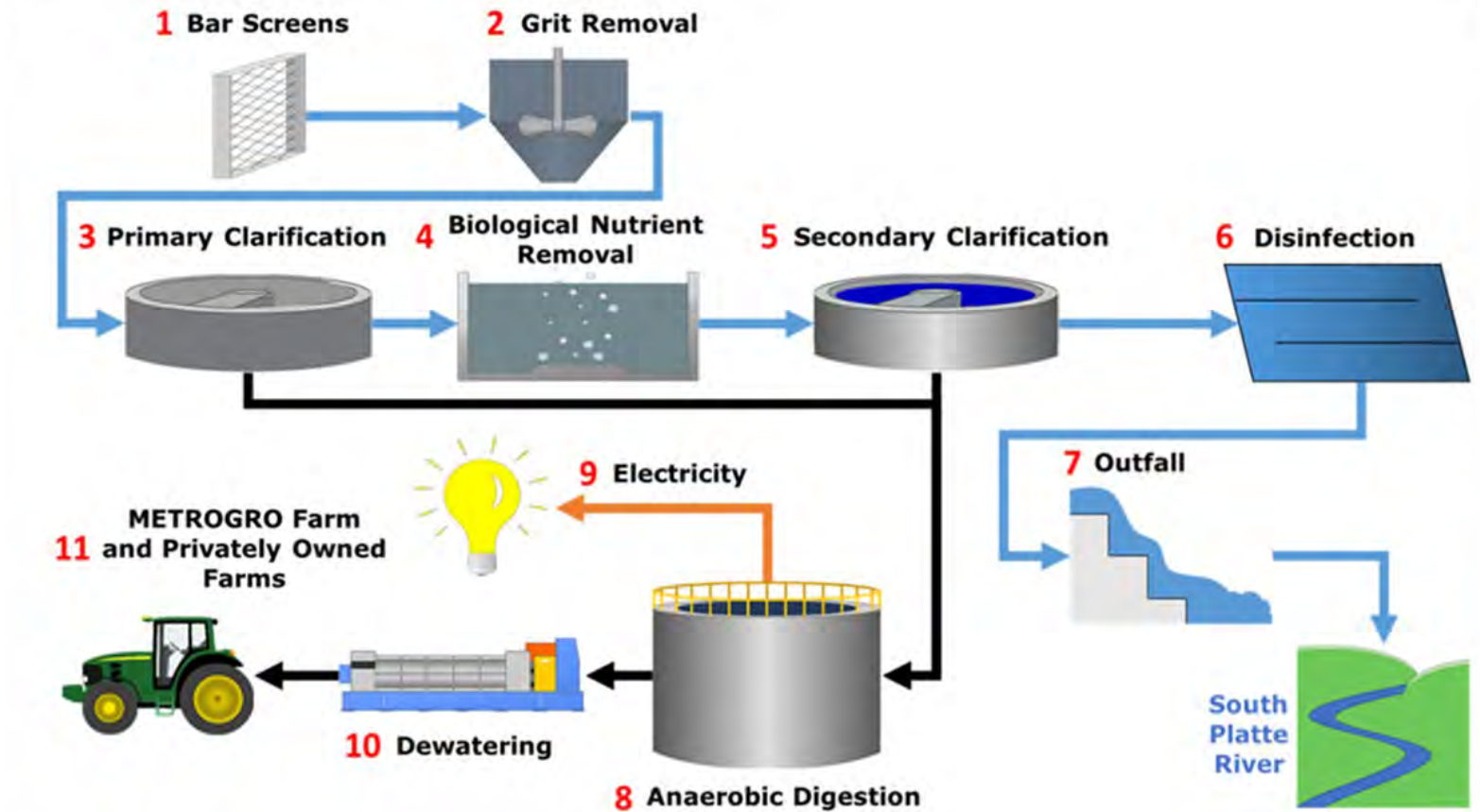


Our Service Area



# Innovation and Resource Recovery

Transforming what has historically been considered a burden into an asset with many different beneficial uses



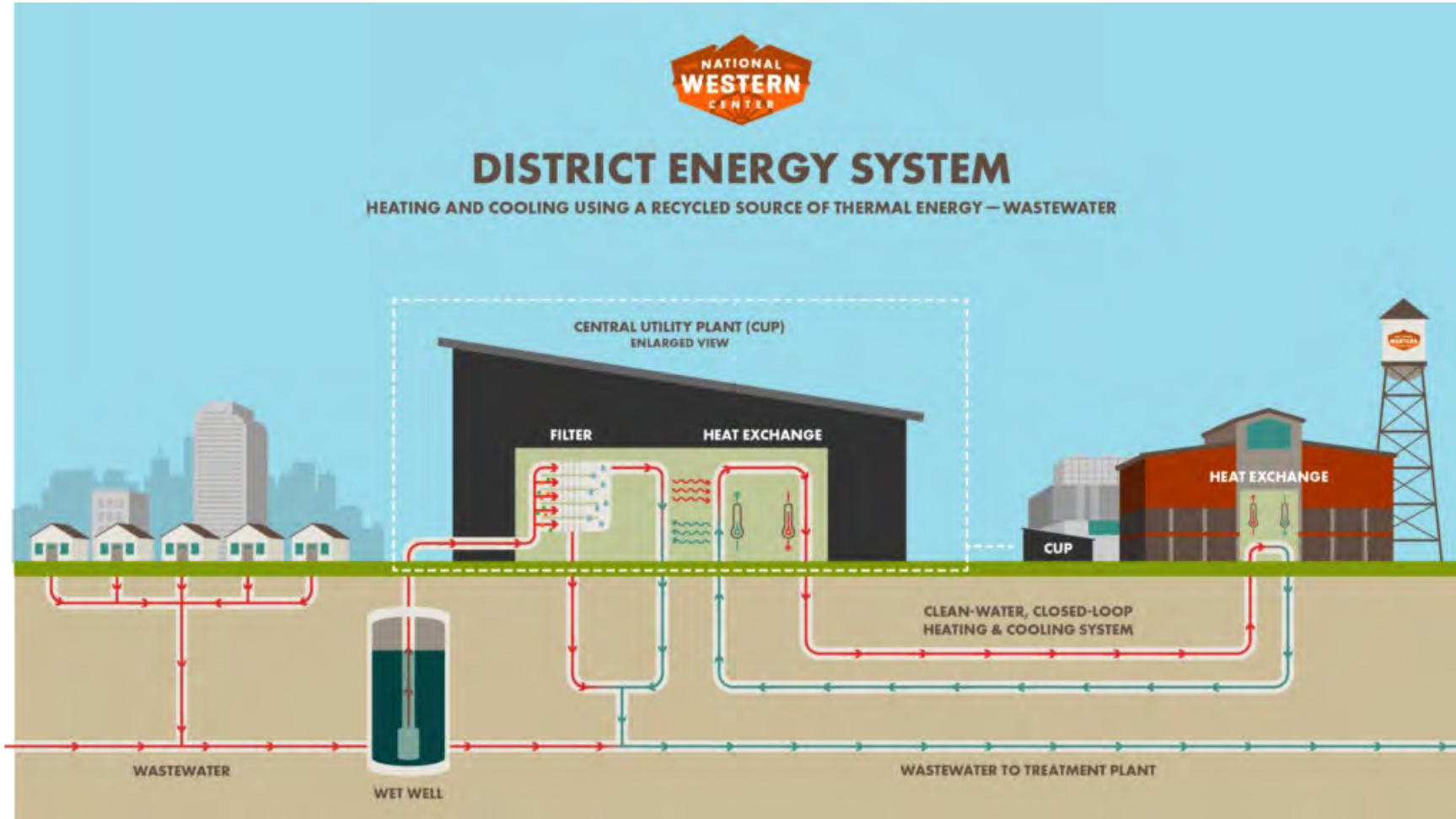
# Innovation and Resource Recovery | Phosphorus



- In 2020, the largest MagPrex™ phosphorus recovery reactor in the world began operation at the Robert W. Hite Treatment Facility
- MagPrex™ has reduced phosphorus in the river by 60%, which benefits the river and surrounding communities
- Phosphorus is recovered as a sustainably sourced fertilizer product, returning this key element to the food cycle



# Innovation and Resource Recovery | Thermal Energy



A model for **sustainable high-density development**:

- ✓ Reduces greenhouse gas emissions compared to natural gas or electric baseboard heating
- ✓ Offers an opportunity for LEED credits
- ✓ Contains ample energy for campus-scale developments.



# How We Pay For It

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## As a regional governmental entity, Metro has three revenue sources:



1. **Annual Charges:** The wholesale fees Metro Connectors pay for water recovery services on an annual basis. The charges are based on the quantity and quality of the water received by Metro. This is the largest source, accounting for more than 70% of annual revenue.



2. **Sewer Connection Charges:** Dependent on growth in the region, tap fees for new connections to Metro's water recovery system account for approximately 25% of our annual revenue.



3. **Interest and Other Sources:** Interest from investments of reserve funds and other income sources (i.e. hauled waste charges) accounts for approximately 3% of our annual revenue.



# How We Pay For It

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- **2022 Operating Budget**  
\$102 million
- **2022 Capital Expenditure Projection**  
\$135 million
- **2022 Debt Service**  
\$49 million
- **2022 Sewer Tap Fees from New Development**  
\$82 million (\$108k from Northwest Lakewood)
- **2022 Annual Charges for Service**  
\$138 million (\$1.2 million from Northwest Lakewood)



- **Anticipated Capital Expenditures**  
\$960 million over 10 years
- **Other Revenue**



# Current and Future Demands

- Regulatory Unpredictability
- Emerging Contaminants (PFAS, temperature, nutrients)
- Aging Infrastructure
- Workforce
- Cost of Business



Source: World Bank Waste to Resource Initiative  
#Waste2Resource

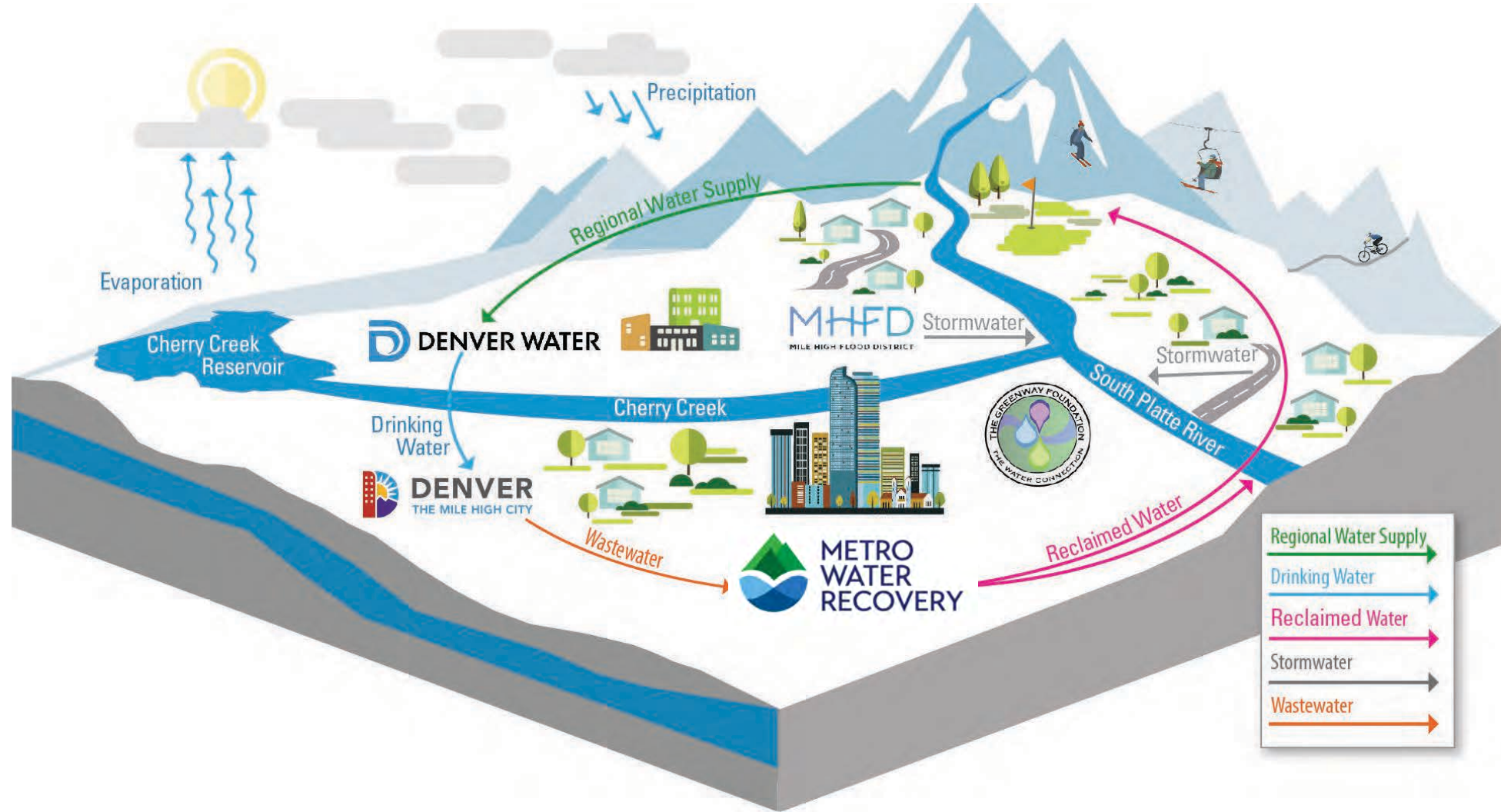


# “Our Environment”





# No Water Is Wastewater





What do we need to know  
about your community?





**METRO  
WATER  
RECOVERY®**

**Thank You**

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Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
2740						
08/14/2023	Consolidated Mutual Water Co	2434 07/2023	Utilities	4-765	.96	.96
08/14/2023	Consolidated Mutual Water Co	2434 08/2023	Utilities	4-765	24.90	24.90
Total 2740:						25.86
2741						
08/14/2023	Consolidated Mutual Water Co	7699	Repairs & Maintenance-L	4-740	200.00	200.00
08/14/2023	Consolidated Mutual Water Co	7752	Repairs & Maintenance-L	4-740	200.00	200.00
Total 2741:						400.00
2742						
08/14/2023	Corporate Properties, Inc.	08142023	Transfer Service Fee	4-570	100.00	100.00
Total 2742:						100.00
2743						
08/14/2023	Freedom Mailing Services, Inc.	45712	Billing	1-616	2,142.69	2,142.69
Total 2743:						2,142.69
2744						
08/14/2023	Gary & Mary Clexton	08142023	Transfer Service Fee	4-570	50.00	50.00
Total 2744:						50.00
2745						
08/14/2023	Gretchen Robb	08142023	Transfer Service Fee	4-570	100.00	100.00
Total 2745:						100.00
2746						
08/14/2023	Keegan & Emily Kowal	08142023	Transfer Service Fee	4-570	150.00	150.00
Total 2746:						150.00
2747						
08/14/2023	M. Dee & Barbara Biesterfeld	08092023	Transfer Service Fee	4-570	50.00	50.00
Total 2747:						50.00
2748						
08/14/2023	Martin/Martin	17.0638-00255	2022 CIP	4-884	18,751.72	18,751.72
08/14/2023	Martin/Martin	17.0638-00256	2023 CIP	4-885	1,340.00	1,340.00
08/14/2023	Martin/Martin	17.0638-00257	Sewer Lines/Eng./Observ.	4-810	28,430.00	28,430.00
Total 2748:						48,521.72
2749						
08/14/2023	Metro Water Recovery	3RD QTR 2023	Treatment Charges	1-720	281,205.50	281,205.50
Total 2749:						281,205.50
2750						
08/14/2023	Morgan Burger	08142023	Transfer Service Fee	4-570	150.00	150.00

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
<b>Total 2750:</b>						<b>150.00</b>
<b>2751</b>						
08/14/2023	Ramey Enviromental Compliance	26140	COS-Collection System	4-746	5,788.63	5,788.63
08/14/2023	Ramey Enviromental Compliance	26140	COS-Locates	4-742	6,258.06	6,258.06
08/14/2023	Ramey Enviromental Compliance	26140	COS-Emergency Service	4-748	383.55	383.55
<b>Total 2751:</b>						<b>12,430.24</b>
<b>2752</b>						
08/14/2023	Ruben Pacheco Estate	08142023	Transfer Service Fee	4-570	100.00	100.00
<b>Total 2752:</b>						<b>100.00</b>
<b>2753</b>						
08/14/2023	Special Dist Management Serv	07/2023	Office Supplies	1-690	182.06	182.06
08/14/2023	Special Dist Management Serv	07/2023	Accounting	1-612	5,168.00	5,168.00
08/14/2023	Special Dist Management Serv	07/2023	Billing	1-616	5,943.20	5,943.20
08/14/2023	Special Dist Management Serv	07/2023	Administration	1-614	4,800.00	4,800.00
<b>Total 2753:</b>						<b>16,093.26</b>
<b>2754</b>						
08/14/2023	The Estate of Mary Mae Doyle	08092023	Transfer Service Fee	4-570	100.00	100.00
<b>Total 2754:</b>						<b>100.00</b>
<b>2755</b>						
08/14/2023	UNCC	223071011	Repairs & Maintenance-L	4-740	300.57	300.57
<b>Total 2755:</b>						<b>300.57</b>
<b>2756</b>						
08/14/2023	Upper Case Printing, Ink.	804	Billing	1-616	1,078.00	1,078.00
<b>Total 2756:</b>						<b>1,078.00</b>
<b>Grand Totals:</b>						<b>362,997.84</b>

**Northwest Lakewood Sanitation District**  
**August-23**

	General	Enterprise	Totals
<b>Disbursements</b>	\$ 300,519.45	\$ 62,478.39	\$ 362,997.84
<b>Payroll</b>			\$ -
			\$ -
<b>Payroll Taxes (Quarterly)</b>	\$ -		\$ -
<b>Direct Pay -- Consolidated Mutual Water</b>	\$ -		\$ -
<b>Total Disbursements from Checking Account</b>	\$ 300,519.45	\$ 62,478.39	\$ 362,997.84

# FREE Customers

Customer Number	Name	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
36640.01	Wright, Daniel and Tere	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
40970.01	Wright, Leroy F & Vicki	100.00	.00	100.00	.00	.00	04/21/23	100.00-		
6370.01	Wrolstad, Chris	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
8090.01	Wurm, Robert J	100.00	.00	100.00	.00	.00	08/02/23	100.00-		
16020.01	Wynn, Stephen	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
13090.04	Xu, Andrew Minks and	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
1310.02	Yach, Michael & Cat	50.00	15.00-	65.00	.00	.00	08/02/23	75.00-		
7590.01	Yaglowski, Conor Ryan	100.00	.00	100.00	.00	.00	08/02/23	100.00-		
7550.01	Yamasaki, George H	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
7260.01	Yamasaki, Jane	100.00	15.00-	100.00	.00	15.00	08/05/23	100.00-		
18410.01	Yaxorleva-Bargas, Yuliy	100.00	15.00-	100.00	.00	15.00	05/09/23	100.00-		
25880.04	Yeary, Melinda	100.00	.00	100.00	.00	.00	04/14/23	100.00-		
2730.04	Yee, Calvin and Phyllis	100.00	15.00-	100.00	.00	15.00	08/02/23	100.00-		
37890.01	Yehle, Leroy	100.00	15.00-	100.00	.00	15.00	08/02/23	100.00-		
34680.03	Yevara, Luis	100.00	.00	100.00	.00	.00	05/23/23	115.00-		
32680.02	Yoder, Mark & Carrie	100.00	15.00-	100.00	.00	15.00	08/05/23	100.00-		
35450.03	Yoder, Tina	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
31550.05	York, Tyler & Katherine	100.00	.00	100.00	.00	.00	08/02/23	100.00-		
4160.01	Young, Carol D	100.00-	100.00-	.00	.00	.00	01/18/23	400.00-		
17120.03	Young, Michael Krizan a	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
23460.01	Young, Ronald	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
26140.01	Young, Scott J	325.00	.00	100.00	15.00	210.00	08/01/23	100.00-		
8900.02	Young, Tim and Angela	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
38790.01	Young, Tonia	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
6150.02	Youngerman Living Trst,	100.00	15.00-	100.00	.00	15.00	08/01/23	100.00-		
33500.02	Ytterberg, Donald and K	115.00	.00	100.00	.00	15.00	08/07/23	115.00-		
4230.02	Yu, Kenny and Hui	100.00	.00	100.00	.00	.00	08/03/23	100.00-		
26480.02	Zachmann, Derek.	100.00	.00	100.00	.00	.00	05/05/23	100.00-		
38390.01	Zamboni, Floyd F	100.00-	100.00-	.00	.00	.00	01/13/23	400.00-		
28570.03	Zanganeh, Shaheen	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
33310.02	Zanichkowsky, Nikita	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
40450.01	Zarlengo, Carl T.	100.00	.00	100.00	.00	.00	05/09/23	15.00-		
8520.01	Zarlengo, Gerald V	100.00	.00	100.00	.00	.00	08/07/23	100.00-		
39140.02	Zarlengo, Margaret	100.00	15.00-	100.00	.00	15.00	08/01/23	100.00-		
8400.03	Zarlengo, Michael and	560.00	.00	100.00	15.00	445.00	04/13/22	815.00-		
40430.01	Zarlengo, Robert	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
33530.01	Zeiner, Hugh N	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
22460.01	Zeman, Matthew F	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
13150.01	Zika, Jack	100.00	.00	100.00	.00	.00	05/02/23	100.00-		
20020.01	Zimmerman II, William	115.00	.00	100.00	.00	15.00	08/03/23	115.00-		
6250.01	Zimmerman, James D	100.00	15.00-	100.00	.00	15.00	05/03/23	100.00-		
19230.01	Zinke, Sally	100.00	.00	100.00	.00	.00	08/03/23	100.00-		
34290.01	Zinn, Richard C	100.00	.00	100.00	.00	.00	08/02/23	100.00-		
28960.03	Zoellner, Andrew & Cas	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
5720.02	Zoesch, Eric and Alexa	100.00	15.00-	100.00	.00	15.00	08/02/23	100.00-		
35690.03	Zoldak, Frank & Daria	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
1820.02	Zustak, Frederick & Chri	100.00	.00	100.00	.00	.00	08/05/23	100.00-		
Total None:		359,869.43	26,310.28-	285,963.69	3,885.00	96,331.02				
Grand Totals:		376,913.43	28,215.13-	290,813.69	4,260.00	110,054.87				

# Commercial Customers

Northwest Lakewood Sanitation District

Aging Report - by Collection Code

Page: 1

Report Date: 07/31/2023

Aug 08, 2023 12:44PM

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	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
<b>None</b>										
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-		
80820.01	Atria Applewood Senior	1,816.29	49.50-	.00	.00	1,865.79	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	920.95	.00	.00	15.00	905.95	02/16/23	200.00-		
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:		954.70	3,328.70-	.00	15.00	4,268.40				
Grand Totals:		954.70	3,328.70-	.00	15.00	4,268.40				



# GREASE TRAP CUSTOMERS

Northwest Lakewood Sanitation District

Aging Report - by Collection Code

Page: 1

Report Date: 07/31/2023

Aug 08, 2023 12:45PM

**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	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
<b>None</b>										
90020.01	Applewood Place Assist	85.00-	85.00-	.00	.00	.00	07/27/23	85.00-		
90030.01	Chili's	300.00	.00	100.00	.00	200.00	09/24/21	845.00-		
90040.01	Chipotle Mexican Grill #	100.00-	100.00-	.00	.00	.00	07/31/23	100.00-		
90080.01	Goodtimes Burgers & Fr	100.00-	100.00-	.00	.00	.00	01/27/23	100.00-		
90380.02	Holiday, Brandon and D	100.00	.00	100.00	.00	.00	08/04/23	100.00-		
90110.01	KPS LLC	830.00	185.00-	100.00	.00	915.00	06/30/20	100.00-		
90100.01	KPS LLC	1,430.00	.00	100.00	.00	1,330.00	07/22/22	200.00-		
90140.01	Lu House	100.00-	100.00-	.00	.00	.00	07/21/23	100.00-		
90190.01	McDonald's	100.00-	100.00-	.00	.00	.00	07/31/23	100.00-		
90200.01	Mountain Tap Bar & Gril	100.00	15.00-	100.00	.00	15.00	04/20/23	100.00-		
90060.01	OK26 LLC	500.00	15.00-	300.00	.00	215.00	02/28/23	130.00-		
90230.01	Romeo's Pizza	1,315.00	.00	200.00	.00	1,115.00	02/04/21	100.00-		
90270.01	Smashburger	100.00	.00	100.00	.00	.00	05/18/23	315.00-		
90310.01	Tafolino's Mexican Rest	830.00	115.00-	100.00	.00	845.00	10/12/21	715.00-		
90330.01	Thai Green & Sushi	100.00-	100.00-	.00	.00	.00	07/21/23	100.00-		
90370.01	Uncle Julio's Corporatio	200.00	.00	100.00	.00	100.00	01/24/23	100.00-		
<b>Total None:</b>		<b>5,120.00</b>	<b>915.00-</b>	<b>1,300.00</b>	<b>.00</b>	<b>4,735.00</b>				
<b>Grand Totals:</b>		<b>5,120.00</b>	<b>915.00-</b>	<b>1,300.00</b>	<b>.00</b>	<b>4,735.00</b>				

## Northwest Lakewood Sanitation District

Aug 08, 2023 12:37PM

CustomerNumber	Name	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last PmtDate	Last PmtAmount
9006001.	OK26 LLC	\$ 500.00	\$ (15.00)	\$ 300.00	\$ -	\$ 215.00	02/28/23	\$ (130.00)
27002.	Adame, David and Deborah	\$ 520.00	\$ -	\$ 100.00	\$ 15.00	\$ 405.00	08/03/23	\$ (85.00)
8002001.	Youngfield Cleaners	\$ 533.36	\$ (124.86)	\$ -	\$ -	\$ 658.22	04/18/19	\$ (86.42)
1657003.	Anderson, Clare	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	04/20/23	\$ 430.00
1323004.	Demic, Damien & Deborah	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	09/29/22	\$ (460.00)
2280002.	Goodside, Brittany and Geoffrey	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	10/12/22	\$ (560.00)
157003.	Mi Casa Properties LLC	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	10/03/22	\$ (460.00)
1283001.	Noller, Benny L. & Erin M	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	10/03/22	\$ (775.00)
433002.	Rainalter, William & Lindsie	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	09/28/22	\$ (575.00)
111003.	Reyes, Brady Balls & Jillarae	\$ 545.00	\$ -	\$ 100.00	\$ 15.00	\$ 430.00	09/22/22	\$ (775.00)
4086001.	Volzke, Carolyn	\$ 550.00	\$ -	\$ 190.00	\$ 15.00	\$ 345.00	03/21/23	\$ (150.00)
1017004.	1099 Morse Inc	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00		\$ -
2677002.	Adkins, Donna	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	01/31/23	\$ (100.00)
253003.	Anderson, Andrew Chandler and Karin	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00		\$ -
548002.	Campbell Development Group LLC	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00		\$ -
1138002.	Duvan, Nira and Alexander	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	05/05/22	\$ (100.00)
2631003.	Garcia, Charles W.	\$ 560.00	\$ (80.00)	\$ 100.00	\$ 15.00	\$ 525.00	04/30/22	\$ (200.00)
695003.	Gile, Marshall and Jenifer	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	05/05/22	\$ (100.00)
196001.	Jones, James W	\$ 560.00	\$ (3.15)	\$ 100.00	\$ 15.00	\$ 448.15	04/26/22	\$ (100.00)
1216001.	Kerzon, Paula	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	10/12/22	\$ (660.00)
1030002.	Lovell, Lang McHardy and Kathryn	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	08/03/23	\$ (560.00)
1917002.	Sekimjak, Christian & Deborah	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	05/05/22	\$ (100.00)
3774001.	Valdez, Bernie	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	08/03/23	\$ (575.00)
934002.	Wheeler, John & Stacy	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	05/05/22	\$ (100.00)
1452001.	Williams, Cynthia	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	08/02/23	\$ (560.00)
840003.	Zarlengo, Michael and Hilary	\$ 560.00	\$ -	\$ 100.00	\$ 15.00	\$ 445.00	04/13/22	\$ (815.00)
871001.	Miller, Garrett	\$ 575.00	\$ (260.00)	\$ 100.00	\$ 15.00	\$ 720.00	05/10/22	\$ (100.00)
4102001.	Budd, John V & Elizabeth D	\$ 600.00	\$ -	\$ 190.00	\$ 15.00	\$ 395.00	10/12/22	\$ (190.00)
3702003.	Byungcheol, Choi	\$ 600.00	\$ -	\$ 190.00	\$ 15.00	\$ 395.00	11/09/22	\$ (190.00)
1494001.	Spreier, Mary	\$ 617.55	\$ -	\$ 100.00	\$ 15.00	\$ 502.55	02/01/23	\$ (100.00)
495002.	Battaglia, Paul and Catherine	\$ 630.00	\$ -	\$ 100.00	\$ 15.00	\$ 515.00	10/24/22	\$ (590.00)
756003.	Pieters, Peter Weisel & Kelsea	\$ 640.00	\$ -	\$ 100.00	\$ 15.00	\$ 525.00	08/03/23	\$ (640.00)
401001.	Jones, Rodney M	\$ 645.00	\$ -	\$ 100.00	\$ 15.00	\$ 530.00	11/12/18	\$ (255.00)
2115001.	The Richard & Cathy Page Revokable Trust	\$ 645.00	\$ -	\$ 100.00	\$ 15.00	\$ 530.00	11/08/18	\$ (255.00)
3791002.	Barr, Casey	\$ 660.00	\$ -	\$ 100.00	\$ 15.00	\$ 545.00	03/02/20	\$ (200.00)
1834001.	DeRose, Louis & Susan	\$ 660.00	\$ -	\$ 100.00	\$ 15.00	\$ 545.00	10/28/19	\$ 180.00
2579002.	Linn-Jeffrey, Sharon	\$ 660.00	\$ -	\$ 100.00	\$ 15.00	\$ 545.00	10/19/19	\$ (475.00)
761001.	Anaya, Becky Bogart & William	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	07/19/21	\$ (600.00)
1203001.	Buckendahl, Shawn & Tamara	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/27/21	\$ (615.00)
2687001.	Dewys, Mark	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/22/19	\$ (790.00)
770001.	Dokken, Joni	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	10/18/18	\$ (450.00)
1263001.	Johnson, Marcia	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	04/26/16	\$ (265.00)
1477001.	Kanger, Ryan	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/19/19	\$ (790.00)

## Northwest Lakewood Sanitation District

Aug 08, 2023 12:37PM

CustomerNumber	Name	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last PmtDate	Last PmtAmount
435001.	O'Brien, Daniel	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	10/21/14	\$ (200.00)
4124001.	O'Leary, Adrian & Erika	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/15/19	\$ (330.00)
2180001.	Reynolds, Eric	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	09/11/21	\$ (115.00)
2172001.	Skwarek, Leszek & Elizabeth	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/11/21	\$ (100.00)
2174001.	Storror, Lee F	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	02/08/22	\$ (460.00)
78001.	Terry, Jubal	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/24/22	\$ (115.00)
3112004.	Adams, Philip Tylman & Ansley	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00		\$ -
2580001.	Alexander, Mary	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	04/02/17	\$ (90.00)
2909002.	Apicella, Candice	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00		\$ -
11003.	Armstrong, Tim and Leah	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	04/18/23	\$ 560.00
985002.	Berlin, Kristin	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	04/16/22	\$ (275.00)
2565001.	Bosma, Julia	\$ 675.00	\$ (150.00)	\$ 100.00	\$ 15.00	\$ 710.00	09/30/14	\$ (330.00)
388001.	Carlisle, Jason and Kelly	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	11/05/20	\$ (290.00)
2080001.	Culter, Zachary Cutler and Alexandra	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/26/20	\$ (850.00)
2396001.	Daley Residuary Trust, Lisa	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	10/30/15	\$ (340.00)
3464001.	Dewoody, Jason	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/27/22	\$ (330.00)
1012001.	Diegel, Annette	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	03/30/14	\$ (200.00)
2795001.	Diegel, Kurt C	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	12/02/20	\$ (300.00)
461001.	Eiberger, James	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	02/01/22	\$ (100.00)
1896005.	El Merendero LLC	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00		\$ -
1297001.	Farmer, Colleen M	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00	06/14/17	\$ (180.00)
1269002.	Foster, Michael	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/26/22	\$ (445.00)
3874002.	Gustafson, Donald	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	08/30/21	\$ (115.00)
424001.	Haschenburger, Roy	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/05/21	\$ (400.00)
1075001.	Horton, Michelle	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/25/22	\$ (545.00)
3872005.	Huelsman, Tyler Hammond and Kelsey	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	02/23/22	\$ (230.00)
1496001.	Marchitti, Nancy	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	02/17/22	\$ (345.00)
1136001.	McKay, Troy & Jesse	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00		\$ -
3241003.	Patel, Ashish Kantilal	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/31/22	\$ (100.00)
3864001.	Pfenneberger, Dolly	\$ 675.00	\$ (160.00)	\$ 100.00	\$ 15.00	\$ 720.00	10/24/22	\$ (545.00)
1073001.	Pine, Lance & Nicki	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/26/22	\$ (245.00)
509002.	Premier Holdings LLC	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/28/22	\$ (100.00)
3139002.	Reyes, Dominic Nguyen and Samantha	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/14/22	\$ (100.00)
3840002.	Roberts, Jonathan Pink and Laurie	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/21/22	\$ (100.00)
1166003.	Sanders, Maggie	\$ 675.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 620.00		\$ -
3901001.	Shipman, Collin and Sara	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	04/16/21	\$ (200.00)
315001.	Slattery, Sharon Lee	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	10/21/22	\$ (295.00)
440001.	Solid Investment & Mgmt Co LLC	\$ 675.00	\$ -	\$ 100.00	\$ 15.00	\$ 560.00	01/25/21	\$ (100.00)
2325002.	Wood, Johnny & Alexa	\$ 675.00	\$ (15.19)	\$ 100.00	\$ 15.00	\$ 575.19	01/06/22	\$ (100.00)
1307002.	Glasscock, David and Paula	\$ 690.00	\$ (160.00)	\$ 100.00	\$ 15.00	\$ 735.00	04/11/22	\$ (100.00)
4080001.	Adobe Properties LLC	\$ 765.00	\$ -	\$ 190.00	\$ 15.00	\$ 560.00	08/05/23	\$ (150.00)
3001001.	Litz, William & Sarah	\$ 790.00	\$ (160.00)	\$ 100.00	\$ 15.00	\$ 835.00	10/27/21	\$ (815.00)
3876001.	Martin, Andrew Martin and Jeff	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/25/21	\$ (615.00)

## Northwest Lakewood Sanitation District

Aug 08, 2023 12:37PM

CustomerNumber	Name	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last PmtDate	Last PmtAmount
765001.	Swanson, Charlotte	\$ 790.00	\$ (125.00)	\$ 100.00	\$ 15.00	\$ 800.00	04/06/21	\$ (300.00)
3116003.	Ayala, Robert	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/18/21	\$ (930.00)
3885001.	Barnes, Tracy E.	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/18/21	\$ (930.00)
2752001.	Brockman, Lane R.	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/22/21	\$ (830.00)
3027002.	Buttner, Brian	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00		\$ -
243002.	Cotgageorge, Jesse DeLaCruz & Evan	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/07/21	\$ (100.00)
741002.	Gerni, Renee	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/12/21	\$ (415.00)
1450001.	Hartmann, Douglas	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	11/28/21	\$ (330.00)
3558001.	Kruger, Jennifer A	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/09/21	\$ (615.00)
3608001.	Lutz, William & Lynn	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/19/21	\$ (945.00)
1374002.	Medina, Robert & Amy	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/20/21	\$ (815.00)
2628002.	MW Real Estate Acquisitions LLC	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	05/05/22	\$ 215.00
3051001.	Rudolph, Marjorie & Walter	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	08/05/23	\$ (790.00)
2817004.	Stevens, Jonathan and Ashley	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	10/07/21	\$ (215.00)
3008001.	Trujillo, Felicia	\$ 790.00	\$ (160.00)	\$ 100.00	\$ 15.00	\$ 835.00	10/20/21	\$ (415.00)
1289001.	Wrenfrow, Betty	\$ 790.00	\$ -	\$ 100.00	\$ 15.00	\$ 675.00	11/04/21	\$ (100.00)
3325003.	Patel, Ashish Kantilal	\$ 805.00	\$ -	\$ 100.00	\$ 15.00	\$ 690.00	11/29/21	\$ (1,375.00)
1478002.	Stefanich, David	\$ 805.00	\$ -	\$ 100.00	\$ 15.00	\$ 690.00	11/23/21	\$ (300.00)
9011001.	KPS LLC	\$ 830.00	\$ (185.00)	\$ 100.00	\$ -	\$ 915.00	06/30/20	\$ (100.00)
9031001.	Tafolino's Mexican Restaurant	\$ 830.00	\$ (115.00)	\$ 100.00	\$ -	\$ 845.00	10/12/21	\$ (715.00)
1238003.	Lamson, Bethany	\$ 905.00	\$ -	\$ 100.00	\$ 15.00	\$ 790.00	01/09/23	\$ (200.00)
3650001.	Applewood Knolls Swim & Tennis	\$ 915.00	\$ -	\$ 450.00	\$ 15.00	\$ 450.00	08/06/23	\$ (915.00)
8100001.	Chili's	\$ 920.95	\$ -	\$ -	\$ 15.00	\$ 905.95	02/16/23	\$ (200.00)
4108002.	Wadsworth, James Harley	\$ 1,215.00	\$ -	\$ 190.00	\$ 15.00	\$ 1,010.00	12/26/21	\$ (300.00)
3174001.	Herrera, Michael & Catherine	\$ 1,220.00	\$ -	\$ 100.00	\$ 15.00	\$ 1,105.00	10/18/18	\$ (705.00)
3245001.	Marks Jr, Curtis Marks and John	\$ 1,220.00	\$ (150.00)	\$ 100.00	\$ 15.00	\$ 1,255.00	10/08/20	\$ (760.00)
3020001.	Skrbina, Cassidy	\$ 1,220.00	\$ (60.00)	\$ 100.00	\$ 15.00	\$ 1,165.00	10/19/16	\$ (365.00)
3863003.	Wagner, Ryan	\$ 1,220.00	\$ 545.00	\$ 100.00	\$ 15.00	\$ 560.00		\$ -
9023001.	Romeo's Pizza	\$ 1,315.00	\$ -	\$ 200.00	\$ -	\$ 1,115.00	02/04/21	\$ (100.00)
9010001.	KPS LLC	\$ 1,430.00	\$ -	\$ 100.00	\$ -	\$ 1,330.00	07/22/22	\$ (200.00)
8082001.	Atria Applewood Senior Living	\$ 1,816.29	\$ (49.50)	\$ -	\$ -	\$ 1,865.79	01/12/21	\$ (525.39)
		\$ 83,968.15	\$ (2,087.70)	\$ 12,500.00	\$ 1,650.00	\$ 71,905.85		

**NORTHWEST LAKEWOOD SANITATION DISTRICT**

Schedule of Cash Position

July 31, 2023

	<u>Rate</u>	<u>Operating</u>	<u>Enterprise</u>	<u>Total</u>
<b>Checking:</b>				
Checking Acct 1st Bank		\$ 836.44	\$ 51,090.12	\$ 51,926.56
<b>Investments:</b>				
Cash in Bank-ColoTrust	5.2860%	2,029,033.16	1,966,979.02	3,996,012.18
1st Bank Liquid Asset Account	4.5000%	33.70	1,572,570.98	1,572,604.68
Xpress Bill Pay		-	106,527.00	106,527.00
WF 91282CDA6 - 1 YR T-Note	3.4460%	-	2,000,000.00	2,000,000.00
T-Note MV Discount Adjustment		-	(16,953.12)	(16,953.12)
WF 91282CBM2 - 9 mo T-Bill	5.1320%	-	2,000,000.00	2,000,000.00
T-Bill MV Discount Adjmnt (2)		-	(55,781.24)	(55,781.24)
WF 6 Mo T-Note 912828T26	5.1320%	-	2,000,000.00	2,000,000.00
T-Note Discount		-	(13,046.88)	(13,046.88)
Money Mkt Investment Acct	4.5500%	-	267,855.78	267,855.78
<b>TOTAL FUNDS:</b>		<u>\$ 2,029,903.30</u>	<u>\$ 9,879,241.66</u>	<u>\$ 11,909,144.96</u>

**2023 Mill Levy Information**

Certified General Fund Mill Levy	7.696
Refunds/Abatements	0.039
Temporary Mill Levy Reduction	<u>-1.418</u>
Total Certified Mill Levy	<u>6.317</u>

**Board of Directors**

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

\* Authorized signer on the Checking Account

**NORTHWEST LAKEWOOD SANITATION DISTRICT**

**FINANCIAL STATEMENTS**

July 31, 2023

NORTHWEST LAKEWOOD SANITATION DISTRICT  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 July 31, 2023

	GENERAL	ENTERPRISE	TOTAL
<b>Assets</b>			
Checking Acct 1st Bank	\$ 836.44	\$ 51,090.12	\$ 51,926.56
1st Bank Liquid Asset Account	33.70	1,572,570.98	1,572,604.68
Xpress Bill Pay	-	106,527.00	106,527.00
Cash in Bank-ColoTrust	2,029,033.16	1,966,979.02	3,996,012.18
WF 91282CDA6 - 1 YR T-Note	-	2,000,000.00	2,000,000.00
T-Note MV Discount Adjustment	-	(16,953.12)	(16,953.12)
Money Mkt Investment Acct	-	267,855.78	267,855.78
Deferred Interest-T Bills	-	(182,074.54)	(182,074.54)
WF 91282CBM2 - 9 mo T-Bill	-	2,000,000.00	2,000,000.00
T-Bill MV Discount Adjmnt (2)	-	(55,781.24)	(55,781.24)
WF 6 Mo T-Note 912828T26	-	2,000,000.00	2,000,000.00
T-Note Discount	-	(13,046.88)	(13,046.88)
Property Taxes Receivable	24,004.88	-	24,004.88
Accounts Receivable-Commercial	-	49,187.04	49,187.04
Accounts Receivable-Other	-	127,424.00	127,424.00
Accounts Rec-Fac Renovtion Fee	-	376,913.43	376,913.43
A/R Fee Cert to Cty Treasurer	-	28,404.00	28,404.00
Account Rec-Grease Trap Insp	-	5,120.00	5,120.00
Prepaid Expenditures	11,735.00	-	11,735.00
<b>Total Current Assets</b>	<b>2,065,643.18</b>	<b>10,284,215.59</b>	<b>12,349,858.77</b>
<b>Capital Assets</b>			
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)
<b>Total Capital Assets</b>	<b>-</b>	<b>10,917,227.48</b>	<b>10,917,227.48</b>
<b>Total Assets</b>	<b>\$ 2,065,643.18</b>	<b>\$ 21,201,443.07</b>	<b>\$ 23,267,086.25</b>
<b>Liabilities</b>			
Accounts Payable	\$ 300,519.45	\$ 62,478.39	\$ 362,997.84
Expense Reimbursement Deposit	9,836.25	-	9,836.25
<b>Total Liabilities</b>	<b>310,784.10</b>	<b>62,478.39</b>	<b>373,262.49</b>
<b>Deferred Inflows of Resources</b>			
Deferred Property Taxes	24,004.88	-	24,004.88
<b>Total Deferred Inflows of Resources</b>	<b>24,004.88</b>	<b>-</b>	<b>24,004.88</b>
<b>Fund Balance</b>			
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	951,296.92	11,767,727.27	12,719,024.19
Fund Balance-Restricted	42,100.00	-	42,100.00
Current Year Earnings	737,457.28	1,368,070.03	2,105,527.31
<b>Total Fund Balances</b>	<b>1,730,854.20</b>	<b>21,138,964.68</b>	<b>22,869,818.88</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>\$ 2,065,643.18</b>	<b>\$ 21,201,443.07</b>	<b>\$ 23,267,086.25</b>

**NORTHWEST LAKEWOOD SANITATION DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**For the 7 Months Ending,**  
**July 31, 2023**  
**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>
<b>Revenues</b>					
Property Tax	\$ 396,177.98	\$ 1,663,460.85	\$ 1,676,417.00	\$ 12,956.15	99.2%
Specific Ownership Tax	9,631.97	60,630.22	96,000.00	35,369.78	63.2%
Interest & Misc. Income	8,103.85	44,510.33	42,000.00	(2,510.33)	106.0%
<b>Total Revenues</b>	<u>413,913.80</u>	<u>1,768,601.40</u>	<u>1,814,417.00</u>	<u>45,815.60</u>	<u>97.5%</u>
<b>Expenditures</b>					
Accounting	5,168.00	32,852.50	36,000.00	3,147.50	91.3%
Administration	4,800.00	38,704.00	68,000.00	29,296.00	56.9%
Audit	-	-	6,500.00	6,500.00	0.0%
Billing	9,163.89	33,865.87	32,000.00	(1,865.87)	105.8%
Bank Charges	3.20	15.60	120.00	104.40	13.0%
Consultant	-	-	30,000.00	30,000.00	0.0%
Director's Fees	2,800.00	2,800.00	6,000.00	3,200.00	46.7%
Dues & Subscriptions	-	1,237.50	1,400.00	162.50	88.4%
Election and Publication	-	18,776.00	25,000.00	6,224.00	75.1%
Insurance and Bonds	2,347.00	16,428.00	45,000.00	28,572.00	36.5%
Legal	-	16,377.50	55,000.00	38,622.50	29.8%
Website	-	595.00	2,000.00	1,405.00	29.8%
Miscellaneous Expenses	-	-	1,000.00	1,000.00	0.0%
Office Supplies	182.06	816.01	5,000.00	4,183.99	16.3%
Payroll Taxes-Directors	214.20	214.20	459.00	244.80	46.7%
Treasurer's Fees	5,904.98	24,845.44	25,146.00	300.56	98.8%
Treatment Charges	281,205.50	843,616.50	1,124,822.00	281,205.50	75.0%
Engineering	-	-	60,000.00	60,000.00	0.0%
Utilities	-	-	4,000.00	4,000.00	0.0%
Contingency	-	-	350,000.00	350,000.00	0.0%
Emergency Reserve	-	-	54,433.00	54,433.00	0.0%
<b>Total Expenditures</b>	<u>311,788.83</u>	<u>1,031,144.12</u>	<u>1,931,880.00</u>	<u>900,735.88</u>	<u>53.4%</u>
<b>Transfers and Other Sources (Uses)</b>					
Transfer to Enterprise Fund	-	-	-	-	
<b>Total Transfers and Other Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	102,124.97	737,457.28	(117,463.00)	(854,920.28)	
Beginning Fund Balance	1,628,729.23	993,396.92	870,415.00	(122,981.92)	
<b>Ending Fund Balance</b>	<u>\$ 1,730,854.20</u>	<u>\$ 1,730,854.20</u>	<u>\$ 752,952.00</u>	<u>\$ (977,902.20)</u>	



**NORTHWEST LAKEWOOD SANITATION DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**For the 7 Months Ending,**  
**July 31, 2023**  
**Enterprise Fund**

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
<b>Revenues</b>					
Service Agreement-Westridge	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	0.0%
Service Agreement-Applewood	-	-	8,000.00	8,000.00	0.0%
Treatment Chgs-College Park	-	49,773.50	199,094.00	149,320.50	25.0%
Maintenance-College Park	-	-	575,836.00	575,836.00	0.0%
Facilities Renovation Fees	(290.00)	1,685,875.65	2,250,000.00	564,124.35	74.9%
Service Fees-Commercial	-	-	30,000.00	30,000.00	0.0%
Tap Fees	-	40,960.00	38,880.00	(2,080.00)	105.3%
Grease Trap Inspection	400.00	2,720.00	12,000.00	9,280.00	22.7%
Interest Income	15,035.48	73,642.97	42,000.00	(31,642.97)	175.3%
Transfer Service Fee	200.00	2,575.00	6,000.00	3,425.00	42.9%
Other Income	-	100.00	-	(100.00)	0.0%
Inspection Fees	300.00	2,250.00	5,400.00	3,150.00	41.7%
Permit Fees	100.00	400.00	600.00	200.00	66.7%
Denver Water Service Agreement	-	-	36,000.00	36,000.00	0.0%
<b>Total Revenues</b>	<u>15,745.48</u>	<u>1,858,297.12</u>	<u>3,207,410.00</u>	<u>1,349,112.88</u>	<u>57.9%</u>
<b>Expenditures</b>					
<b>Administrative</b>					
Billing	123.68	11,515.96	24,000.00	12,484.04	48.0%
Legal	-	-	750.00	750.00	0.0%
Miscellaneous Expenses	-	-	500.00	500.00	0.0%
Treasurer's Fees	-	-	450.00	450.00	0.0%
<b>Total Administrative</b>	<u>123.68</u>	<u>11,515.96</u>	<u>25,700.00</u>	<u>14,184.04</u>	<u>44.8%</u>
<b>Operations and Maintenance</b>					
Treatment Charges-Westridge	-	-	10,200.00	10,200.00	0.0%
Treatment Charges-Applewood	-	-	1,250.00	1,250.00	0.0%
Tap Fees-Metro's Portion	-	21,093.20	19,440.00	(1,653.20)	108.5%
Repairs & Maintenance-Lines	700.57	4,086.00	45,000.00	40,914.00	9.1%
COS-Grease Trap	-	-	9,500.00	9,500.00	0.0%
COS-Locates	6,258.06	35,803.89	62,500.00	26,696.11	57.3%
COS-Collection System Oversight	5,788.63	72,306.56	100,000.00	27,693.44	72.3%
COS-Daily Operations	-	-	16,000.00	16,000.00	0.0%
COS-Emergency Service	383.55	11,359.34	12,000.00	640.66	94.7%
COS-Maintenance	-	75,320.99	175,000.00	99,679.01	43.0%
Utilities	25.86	120.00	250.00	130.00	48.0%
<b>Total Operations and Maintenance</b>	<u>13,156.67</u>	<u>220,089.98</u>	<u>451,140.00</u>	<u>231,050.02</u>	<u>48.8%</u>
<b>Capital Outlay</b>					
Sewer Lines/Eng./Observ.	28,430.00	147,291.25	200,000.00	52,708.75	73.6%
2020 CIP	-	1,620.00	-	(1,620.00)	0.0%
2022 CIP	18,751.72	105,279.90	-	(105,279.90)	0.0%
2023 CIP	1,340.00	4,430.00	3,136,675.00	3,132,245.00	0.1%
<b>Total Capital</b>	<u>48,521.72</u>	<u>258,621.15</u>	<u>3,336,675.00</u>	<u>3,078,053.85</u>	<u>7.8%</u>
<b>Total Expenditures</b>	<u>61,802.07</u>	<u>490,227.09</u>	<u>3,813,515.00</u>	<u>3,323,287.91</u>	<u>12.9%</u>
Excess (Deficiency) of Revenues Over Expenditures	(46,056.59)	1,368,070.03	(606,105.00)	(1,974,175.03)	
Beginning Fund Balance	13,181,853.89	11,767,727.27	6,070,313.00	(5,697,414.27)	
<b>Ending Fund Balance</b>	<u>\$ 13,135,797.30</u>	<u>\$ 13,135,797.30</u>	<u>\$ 5,464,208.00</u>	<u>\$ (7,671,589.30)</u>	

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**From:** geoforensics@comcast.net [mailto:geoforensics@comcast.net]

**Sent:** Saturday, August 5, 2023 12:03 PM

**To:** tdursey@gmail.com; cici@acmhoa.com; fabisiak1@comcast.net; zimzimzim@aol.com

**Cc:** Timothy Flynn <tfflynn@cogovlaw.com>; bwillis@martinmartin.com; Wayne Ramey <wayner@recinc.net>; Steve Beck <sbeck@sdmsi.com>

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**Subject:** Ward 1 Meeting today

I attended the Lakewood Ward 1 meeting today and the major discussion centered the proposed apartment complex below the Park next to Martin& Martin. The consensus of those present most of whom are residents of the lower neighborhood, is against the project. They understand that the Project had money and is awaiting permits=

The ammunition that the neighbors are considering using to stop the Project are things like traffic ingress/egress, sidewalks, parking, lack of playground(s), safety...and so on. I mentioned that I doubt that these are issues of concern to the Project, in fact the on.ly real ammunition would be \$\$ and publicity.

Along the \$\$ issue I asked if anyone had contacted us about tap; fees and the whole sanitation issue(s). I also suggested to a few individuals that they look at our website, especially in reference to our note from Bill on the old "sewer" pipe found on the site.

Just a heads up....

Clark

**COLLINS | COLE  
FLYNN | WINN | ULMER**

July 26, 2023

**VIA EMAIL**

**MEMORANDUM**

**TO:** Northwest Lakewood Sanitation District  
**FROM:** Collins Cole Flynn Winn & Ulmer, PLLC  
**RE: Collection of Delinquent Fees and Charges**



Pursuant to §32-1-1101 (1)(e), C.R.S., special districts are authorized to certify delinquent water, sewer, or water and sewer service fees and charges to the County Treasurer. The delinquent fees will be added to the property owner's tax bill in the next tax year collected and disbursed to the District along with other District property taxes. The fees or charges must be at least six months delinquent, and the delinquent amount must total at least \$150.00 per account.

The deadline for certifying such delinquent fees varies from county to county. In Jefferson County the deadline is November 1, 2023. Jefferson County has special requirements. Please contact the County Treasurer or our office with questions.

In order to implement this collection alternative, the District must adopt a Resolution providing for the certification of the delinquent amounts to the County Treasurer at a public hearing. Notice of the public hearing must be provided to the property owner and affected parties (this would include the actual user, such as a tenant). We recommend that such notice be provided by certified mail.

If you require assistance or have any questions, please contact us.

**From:** Bill Willis [mailto:BWILLIS@martinmartin.com]  
**Sent:** Tuesday, August 15, 2023 9:17 AM  
**To:** Steve Beck <sbeck@sdmsi.com>; Aurrey Ganda <aganda@martinmartin.com>; Timothy Flynn <tfflynn@cogovlaw.com>  
**Cc:** Dawn Herther <dherther@sdmsi.com>  
**Subject:** RE: NWLSD properties with a tap?

I'll let Tim advise but it might be difficult to get payment from the developer, as our normal process would be to get the funds from the home owner who did not know what was going on. Contractors are not really who we expect to pay at all, it is the owner at the time/developer.

**Bill Willis, PE**

Principal  
PE (CO, IN, LA, MO, MT, ND, NJ, NM, OK, SD)  
O 303.431.6100 ext. 340  
M 303.726.8520

**From:** Steve Beck <sbeck@sdmsi.com>  
**Sent:** Tuesday, August 15, 2023 7:51 AM  
**To:** Bill Willis <BWILLIS@martinmartin.com>; Aurrey Ganda <aganda@martinmartin.com>; Timothy Flynn <tfflynn@cogovlaw.com>  
**Cc:** Dawn Herther <dherther@sdmsi.com>  
**Subject:** RE: NWLSD properties with a tap?

Thank you Bill. Now my question is how do we proceed against the contractors? At least they should be on the info that Bill has with maybe the exception of 3239 and 3291 Quail Street. Tim, should you send them a letter threatening legal action or something? I think that something like this would have a much stronger effect than me trying to contact them at their office and telling them that they need to make a payment. I definitely think that we should either charge them the fee as of today or else the fee as it was plus interest that is at least the same that Metro charges. I'm not sure what penalties we could charge as I do not recall seeing anything like that in the R&R.

SB

**From:** Bill Willis [mailto:BWILLIS@martinmartin.com]  
**Sent:** Monday, August 14, 2023 10:24 PM  
**To:** Steve Beck <sbeck@sdmsi.com>; Aurrey Ganda <aganda@martinmartin.com>; Timothy Flynn <tfflynn@cogovlaw.com>

Cc: Dawn Herther <[dherther@sdmsi.com](mailto:dherther@sdmsi.com)>

Subject: RE: NWLSD properties with a tap?

Here is the knowledge we have:

10780 W 26 <sup>th</sup> Ave built in 2019	All of the highlighted are one project. Extension Agreement 02/27/2018.
10790 W 26 <sup>th</sup> Ave built in 2019	This is the project that outfalls to Quail St. where the City tried to get the road resurfaced.
2530 Newcombe Way built in 2019	We never officially accepted the project but by the time we all tried to get the Developer to
2540 Newcombe way built in 2019	get involved with the City ground water issue taken care of. We worked with Consolidated
2560 Newcombe Way built in 2020	Again they knew that tap fees had to be paid. At least we have as-builts and City has not
2570 Newcombe Way built in 2020	come back on the groundwater or asphalt paving issues. If you can nail this guy on tap fees
2580 Newcombe Way built in 2020	and penalties, we should.
3211 Quail St built in 2021 connection. 02/10/2020	Referral and Avail Letter with Proof. States tap fee due prior to
3239 Quail St built in 2020	No referral and no information in our info.
3267 Quail St built in 2020 07/05/2018	Referral and Avail Letter with Proof. States tap fee due prior to connection.
3291 Quail St built in 2020	No referral and no information in our info.
3217 Robb St built in 2022 connection. 07/30/2020	Referral and Avail Letter with Proof. States tap fee due prior to
3239 Robb St built in 2022 09/22/2020	Referral and Avail Letter with Proof. States tap fee due prior to connection.
3251 Robb St built in 2022 connection. 08/03/2020	Referral and Avail Letter with Proof. States tap fee due prior to
3273 Robb St built in 2021 connection. 05/26/2020	Referral and Avail Letter with Proof. States tap fee due prior to

**Bill Willis, PE**

Principal

PE (CO, IN, LA, MO, MT, ND, NJ, NM, OK, SD)

O 303.431.6100 ext. 340

M 303.726.8520



12499 West Colfax Avenue | Lakewood, CO 80215

[martinmartin.com](http://martinmartin.com)



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**From:** Steve Beck <[sbeck@sdmsi.com](mailto:sbeck@sdmsi.com)>

**Sent:** Monday, August 14, 2023 1:26 PM

**To:** Bill Willis <[BWILLIS@martinmartin.com](mailto:BWILLIS@martinmartin.com)>; Aurrey Ganda <[aganda@martinmartin.com](mailto:aganda@martinmartin.com)>; Timothy Flynn <[tflynn@cogovlaw.com](mailto:tflynn@cogovlaw.com)>

**Cc:** Dawn Herther <[dherther@sdmsi.com](mailto:dherther@sdmsi.com)>

**Subject:** FW: NWLSD properties with a tap?

**Importance:** High

Hi Bill and Aurrey,

A quick (hopefully) question for you – do you have anything of record on the following homes?

10780 W 26<sup>th</sup> Ave built in 2019  
10790 W 26<sup>th</sup> Ave built in 2019  
2530 Newcombe Way built in 2019  
2540 Newcombe way built in 2019  
2560 Newcombe Way built in 2020  
2570 Newcombe Way built in 2020  
2580 Newcombe Way built in 2020

3211 Quail St built in 2021  
3239 Quail St built in 2020  
3267 Quail St built in 2020  
3291 Quail St built in 2020

3217 Robb St built in 2022  
3239 Robb St built in 2022  
3251 Robb St built in 2022  
3273 Robb St built in 2021

In each grouping as shown above these homes were all built on the same block of land so I'm guessing that the same contractor/developer built each group of homes.

Dawn has done an audit to compare the JeffCo property tax records to our billing records and these homes are being taxed but we do not show a tap fee as ever having been paid by the contractor, no inspection was done or paid for and we have not been billing them for the quarterly fees. I have checked with Ismael and he does not have a record of these as far as an inspection either. Tim and I have discussed the issue and wanted to check with you first. Can you check your records and we can discuss tomorrow during our telecom.

Thank you for checking and letting me know.

Steve

*James Steven Beck, MBA, CPA, CGMA*

*District Manager/Director of Finance*



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

[sbeck@sdmsi.com](mailto:sbeck@sdmsi.com)

Phone: 303-987-0835 Ext. 206

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**Northwest Lakewood Sanitation District  
Engineering Report  
July 26, 2023**

**2023 - Approximate Linear Footage**

- xxx LF Total in Zone A Jetting Only
- xxx LF Hot Spots which include Accelerated Maintenance, Mineral Cleaning, and Root Cut in all zones.

**UPDATE: 07/26/2023 – None.**

**NWLSD Flow Study**

04/26/2023 Field survey is complete and a few confirmations are being made with pipe slopes and MH alignments. Most flow information and existing data has been input into the model and calibration will now be started. 05/24/2023 – Final flow information has been added. Initial scenarios for peaking have been started. With the recent flow issues at the plant site, calculations and investigation of flow values has taken place in an effort to identify reasons behind the overflow. Graphs of Metro flows vs. rainfall events is attached for review. As noted by REC, the speculation is that rags may have caused limited flow capacity in the outlet pipe. Since the event, bypass pumping nor rainfall events have caused issues with the headworks.

**UPDATE: 07/26/2023 – The Flow Study is basically operational at this point. A report and summary will be completed in the next couple months as we run scenarios with upsizing and new piping that may be needed.**

**2023 Capital Improvements Design**

Survey of system manholes along major trunklines for the Flow Study is underway. 11/23/2022 – MH survey is anticipated to be completed in late November. Input of data into the sanitary program will take place in December / Early January with anticipated report writing in February/March. 12/28/2022 – Flatirons completed initial review of the first round of field work, and sent a draft to M/M. 01/25/2023 – M/M was notified that the final file from Survey regarding the search for manholes will be complete in Early January. M/M received an updated proposal from SAM and Lamb-Star to include pipes QL-B and QL-A (10 test holes) with two separate areas of investigation within this scope/fee. Design continues. 02/22/2023 - M/M sent pdfs from our topo survey of the two areas to SAM for getting SUE locates. 03/22/2023 – Work progresses on the design with integration of the SUE locates and survey. Issues discovered with the MH cover at Orchard St. and W 15th Drive will be incorporated into the improvements package. REC has been assisting in uncovering MH's B-36 to B-37 as well as discovering the sanitary alignment around BF-17 and BF-16A. It was found that B-17 is buried along the eastside on the brick wall with 3 -4 ft of dirt, west of Clear Creek Drive. MM is coordinating to get this MH raised. Survey will take place to get coordinates and inverts of the MH's. 04/26/2023 – M/M sent a list of pothole locations to SAM for required QL A locates. SAM sent back records of the pothole locations. Design is progressing for completion with each jurisdiction. 05/24/2023 – M/M reached out to Ismael regarding rock or other debris in the pipes at GF-14 to GF-15 and Z-2 to Z-1. Potholing (SUE Locates), was completed in advance of the full remove and replace projects to avoid utility conflicts. M/M sent the 2023 Capital Improvements Project for the Northwest Lakewood Sanitation District to the City of Wheat Ridge and Jefferson County for review. M/M reached out to Leanne Goodhue to discuss possibly performing some heavy cleaning and CIPP of the line crossing beneath Denver Water conduits near the Applewood shopping center, rather than excavation. Leanne responded that the pipe can be cleaned and lined. Leanne also notes that there is heavy infiltration in the clay section approximately 2.5 LF into the pipe, and states the District may want to consider a CIPPR – trenchless point repair “bandaid” before CIPP lining. The improvement has been included in the CIP project. 07/26/2023 – CIP project has been reviewed and approved by Lakewood and Wheat Ridge. Wheat Ridge noted 4 locations where we have open cuts in areas slurry sealed in 2022, however there is no restriction to the work at these sites. One CIPP is on a street scheduled for slurry seal in mid to late September and may require coordination to avoid working in the same





place at the same time. Wheat Ridge will be sending out a map of planned overlay and slurry seal locations for 2024 and 2025 by the end of the year. Awaiting review by Jefferson County and expect approval/comments the week of 7/24 with Gene Bennetts on vacation until then. M/M will prepare for Advertisement for Bid as soon as approval is received from JeffCo.

**UPDATE: Bids for the 2023 Improvements are due the 22<sup>nd</sup> of August and so we should be able to give the Board a recommendation at the meeting on the 23<sup>rd</sup>. Unfortunately, we will not be able to get the information to the Board until the Board meeting. If desired, a special meeting could be scheduled to discuss the recommendation.**

**3253 Pierson St. – (8/10/2023) – Home Addition**

**Update: M/M sent a referral letter for this Project. No action was needed as this will not be an ADU**

**3295 Youngfield Service Road – Car Wash**

4/26/2023 – M/M received a referral from WR and has responded. A full design of the sand/oil separator(s) is required with a resubmittal. 05/24/2023 – M/M sent a referral letter to WR.

**Update: The Carwash submittal indicates they will be building over the top of the District mainline. The developer will need to move the line and provide the needed easement. M/M coordinated with REC about existing taps on the line, so the Developer understands their requirements.**

**23 Skyline Dr. – (8/3/2023) – Home Addition**

**Update: M/M provided a proof of submission. This is not an ADU**

**1515 Whippoorwill Drive – Robin Kerns – (7/5/2023) - New 40 Unit Building**

07/26/2023 – Steve Beck Notified M/M and REC of a 40 unit multi-family development Robin is working on. M/M responded that there is a service with two cleanouts that likely comes from Lot 3. M/M notes that the location of the service does not have an easement with the District since the service is private. The new development is planning for a detention pond in the area of the sanitary service location. Field investigation by reported sewage leaking at two clean outs at the corner of the property at Youngfield Extended. Ismael sent M/M all the tap cards on W. 15th Pl. to the end of the cul-de-sac, Whippoorwill Dr. and Youngfield Dr. Ismael also contacted the homeowner at 1525 Whippoorwill Dr. regarding the backed up sewage and was informed that the homeowner had a plumber on site the day before and that the line was cleared of roots and flow restored. M/M responded to Robin to inform him that the service line had been cleaned, that any dispute regarding the location of the service line would need to be resolved between the landowners and that the developer can move forward with design of a sanitary extension in Youngfield Dr. to provide service to the site to be developed.

**Update:**

**12905 W. 24<sup>th</sup> Place – Abby Votava – (6/26/2023) 6-unit townhomes**

07/26/2023 – M/M received request for a proof of submission form for a 6-unit townhome development. A flow study may be required. Services would tie into existing mainline in 24<sup>th</sup> Place. No mainline extension necessary. M/M sent Abby the completed forms as well as the District referral letter. Each of the 6 units have their own ¾ water meter resulting in 6 SFRE's as preferred by the District rather than a master meter billed to an HOA.

**Update:**

**Golds Marketplace - 10041 W. 26th Ave – Sandwich Shop-Heide Winsor(4/24/2023)**

05/24/2023 – Heidi Winsor reached out to Steve Beck regarding a new commercial tenant build-out project for a restaurant sandwich shop, and asked if the Mall has a grease tap that she can tie into. M/M responded stating that yes, an engineering review is needed for a referral letter, and asked for Site Plans, Arch Drawings, and Plumbing Drawings. M/M also noted that a deposit is needed, as well as a set of plans that show all fixtures, Professional Engineer's certified grease interceptor calculation, and noted the standard inspection fee Steve reached out to M/M about Gold's Market Place. Steve asked if we know which units have grease traps that need to be billed for and how each unit gets their water. M/M found that all four buildings go out to two 5000-gallon grease interceptors-buildings A and B going to one and buildings C and D going to the other. With this information in mind Steve recommends billing OK26 LLC for each Grease Trap but have a separate Grease Trap account for



each one, M/M agrees as REC only needs to review 2 tanks. The District received the deposit for the engineering review. Heidi sent BID/PERMIT signed set of drawings to M/M, Heidi also answered M/M questions regarding number of meals, seating, peak times, and hour of operations. M/M sent back a letter regarding the grease interceptor sizing for Heidi's Deli, agreeing that the calculations included in the plan set showing a required minimum sized grease interceptor of 1964-gallons should be sufficient for the development. Other grease contributing units still need to be evaluated to be sure the existing 5,000-gallon interceptor is of sufficient size. Information on the other units is being requested as referrals had not been received. 07/26/2023 – Awaiting information on existing tenants currently attached to the 5000-gallon grease interceptor. Future tenants – Live Slow Brewery and Illegal Pete's will need to go through a separate grease interceptor review once they are planning to move in. The contact for Live Slow, Joe Malouff informed M/M that they were approved for construction permits in late 2022 and are far along in the build-out process. Stephanie Stevens sent M/M the approved permit plans, noting that the permit did not require a proof of submission to sanitation. M/M reached out to Will Tomlin in regards to the District having trouble keeping up with which developments are being placed where, and which developments are existing vs current. Will sent M/M a layout plan of the building that shows where each development should be. M/M sent a letter to Heidi regarding sizing approval of the grease interceptor and requested the construction schedule so the connection to the grease interceptor and existing sanitary mainline can be observed.

**UPDATE:**

**2460 Lewis Street – Tyler Kakavas – ADU – (6/20/2023)**

Steve Beck informed M/M of Tyler Kakavas building an ADU for an Architect. It will be an office/shed with a bathroom that will connect to the existing house sewer line. Steve informed Tyler that he would need to provide all plans for review and approval. They will also need common service line agreement for a detached ADU.

**Update: 07/26/2023 – None.**

**190 Simms Street – Don Sutherland – (6/12/2023)**

Don Sutherland reached out to Steve Beck regarding service availability, Steve notes that this property is serviced by a septic tank. Steve also notes that after searching, this property may or may not be included in the District, as they are paying the annual tax levy to the District, but not being billed the quarterly FRSF. Don is interested in connecting to NWLSD system if possible. M/M reviewed District drawings, and found it appears feasible to extend a line from the property to the east, but they would need to get an easement from the Church. M/M would prefer a mainline extension, as if there are other properties that are on septic that may need future connection, this may be a way to get participation from neighbors.

**Update: 07/26/2023 – None.**

**3190 Youngfield St. (FirstBank Conversion) Logan Raukar (6/23/2022) Wendy's**

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. We are verifying if other tenants will have need for grease interceptor but this appears to be a simple project with no effect on sanitary. 01/25/2023 – We have now been informed that the renovation of the building will be a restaurant. Concept plans are needed for review and an estimate of fee deposit was noted for Grease Interceptor review. 03/22/2023 -M/M sent a referral letter for this Project. M/M was informed of a request for approval of a Specific Development Plan (SDP) amendment and Special Use Permit for a drive-thru restaurant (Wendy's). 04/26/2023 – M/M sent GIS-PDF of the mainlines in the vicinity of the property, two tap cards, and a copy of the referral from the City to Andrew Pires with Galloway. Tye Cooley with Schier Products informed M/M of an inquiry of a grease interceptor for this Project and wanted M/M to review and approve. M/M responded that an additional fee is required for review of the grease interceptor and requested additional information on the kitchen equipment. Ismael found riser rings from last year that weren't used, so he ordered the remainder riser rings from Castings, Inc. – to accommodate County request. They were delivered by REC. M/M notified Brandon Shaffer at the county that the District does



not waive their right to inspect the County's work and notify the County of any defects, but this will not necessarily take place immediately during construction. M/M also asks to make the requested notification for manhole risers much earlier, so the District has time to set a budget in advance. M/M informed the County of the one CIP open cut improvement in the area of paving.

**UPDATE: 07/26/2023 – The Wendy's development has completed their updates to plans and all is acceptable.**

#### **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. 11/23/2022 – M/M sent out a referral letter. M/M sent a referral letter to Jefferson County.

**UPDATE: 07/26/2023 – M/M received grease interceptor sizing calculations and completed the review - acceptable. A flow study is still pending until the developer make their deposit to the District for those services.**

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

11324 W. 38<sup>th</sup> 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. 06/22/2022 – Waiting on documentation, and information from the original surveyor in 2018. Additionally, the design for connection is still needed. 03/22/2023 -Tim Flynn sent proposed form of First Amendment to the existing Sewer Service Agreement between the Northwest Lakewood Sanitation District and the Westridge Sanitation District. Plans were sent for review of the MH connection. Review is on-going. 04/26/2023 – M/M received the corrected version of the agreement that has been signed by Westridge. Tim Flynn is drafting an agreement between Northwest, Westridge, and the Osbornes that Northwest will not be issuing any additional taps for connection to the Interceptor in the future. Tyler sent the architectural, plumbing, isometric, and a plan for the main line from the house. Steve Beck sent Tyler a note regarding next steps saying that after he gets the engineering approvals and permits from the City and County, and the District approval on Design Documents he is good to begin construction, noting that once the tap has been made then M/M will schedule the inspection so that the excavations can be filled in ASAP. M/M added that the Developer is responsible for all construction costs as well as finding a Contractor to perform the work. M/M sent a referral letter regarding allowing the service to go straight into the manhole from a 6" service line and transition to a 4" service line 5' away from the manhole extending to the residence. 05/24/2023 – Tim Flynn sent an agreement regarding wastewater service between Northwest, the Osbornes, their daughter and son-in-law, Tyler Kakavas and Amanda Osborne, and the Westridge Sanitation District for M/M review. M/M sent back questions and minor edits.

**UPDATE: 07/26/2023 – None.**

#### **3123 and 3143 O'Hayre Court, Lakewood CO – Combined Lot Project Garage/Barn/Loft ADU - 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. 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. 01/25/2023 – Gary updated M/M of the progress of their construction documents being submitted, and noted that they are working with Consolidated mutual to get the water and sewer availability form. Plans still need to be submitted. 02/22/2023 – M/M received the sewer service availability form, the schematic design for the home/site, service availability, as well as a copy of the replat. M/M sent the completed sewer service availability form. 04/26/2023 – Gary Wegher



reached out to M/M about the existing main sewer line depth, M/M sent NWLW's utilities exhibit. Gary sent an email to M/M regarding proposing a sink and toilet in the garage/barn and asked if there would be a tap fee. M/M responded requesting plans for the garage/barn, noting that a separate building should have its own service connecting to the District main and that yes a separate building requires a connection fee.

**UPDATE: 07/26/2023 – None**

#### Miscellaneous

- 05/24/2023: Overflow of headworks: REC responded and informed MM of the situation. Cleaning of the line downstream pulled out roots and rock. However, a second day of overflow took place. It appears significant groundwater flow was added to the overall flow in the system (illicit connections and pumping). REC bypassed a portion of flow with a pump which alleviated the overflow. This operation will be left in place over the next few weeks. A dirt berm with culvert and canal gate may be desired long term unless the entire flow can be piped directly without entering the channel. Appropriate State contact and reporting took place by REC.
- 06/28/2023 – An attempt to CCTV the line downstream of the headworks would require a larger pump (6") to bypass the line. REC noted it appears from Metro flow data that the overflow blockage was at the gate at the influent structure. REC continues to get updated flows from Metro to keep track of issues.
- **08/23/2023; M/M reviewed several properties that Steve had identified as having been built but never paid tap fees. Our research indicated that all of the properties had received an availability letter and knew they had to pay prior to connection except two single family homes that we did not receive a referral from the City. Discussion is needed on how to secure the tap fees.**



## **Northwest Lakewood Sanitation District**

### **Monthly Report**

### **July 1-31, 2023**

Mon 7/3 Performed 1 work order for:  
Calibrate DW Moffat Plant  
Performed 1 locate.

Wed 7/5 Responded on site, during normal business hours, to 1 emergency locate for an electric main repair at 12469 W. 17<sup>th</sup> Ave.

Thurs 7/6 Responded on site to a customer concern of a service lateral overflow at 1525 Whippoorwill Dr.

Mon 7/10 Performed 1 locate.

Wed 7/12 Performed 1 tap replacement inspection at 12500 W. 26<sup>th</sup> Ave.

Thurs 7/13 Responded on site, outside of normal business hours, to 1 emergency locate for a gas service/main repair at 2285 Iris St.

Fri 7/14 Responded on site, during normal business hours, to 1 emergency locate for a gas main/service repair at 9695 W. 22<sup>nd</sup> Pl.  
Performed 1 locate.

Sun 7/16 Responded via phone, outside of normal business hours, to 1 emergency locate for a sewer service repair at 12100 W. 18<sup>th</sup> Dr.

Mon 7/17 Performed 1 locate.  
Performed 1 bore meet locate.

Mon 7/18 Responded on site, during normal business hours, to 1 emergency locate for an H2O valve repair at W. 26<sup>th</sup> Ave. & W. 25<sup>th</sup> Pl.  
Performed 2 tap inspections at 2968 Vivian St. and 1040 Yank St.

Thurs 7/20 Performed 2 locates.  
Performed 19 bore meet locates.

Fri 7/21 Performed 7 locates.

Sun 7/23 Responded via phone, outside of normal business hours, to a call for a back-up at 965 Brentwood St. – Out of district.

Mon 7/24 Responded on site, during normal business hours, to 1 emergency locate for a cathodic protection install at W. 20<sup>th</sup> Ave. & Quail St.  
Responded on site, during normal business hours, to 1 emergency locate for an H2O main valve repair at W. 26<sup>th</sup> Ave. & Braun Ct.  
Performed 3 locates.  
Performed 2 tap replacement inspections at 3187 Robb Cir. and 13428 W. 28<sup>th</sup> Pl.

Wed 7/26 Performed 1 locate.  
 Thurs 7/27 Performed 1 tap replacement inspection at 2556 Moore St.  
 Fri 7/28 Performed 6 locates.  
 Performed 1 bore meet locate.

<b>Task #3 - Maintenance Services</b>				
	<b>Projected 2023 Footage</b>	<b>YTD Actual 2023 Footage</b>	<b>Current Monthly 2023 Footage</b>	<b>YTD Percentage 2023</b>
	<b>Zone B</b>			
<b>Jetting</b>				
14" or Less		65,653.0		
15 or More"				
Easement				
<b>Total Jetting</b>	<b>98,602.0</b>	<b>65,653.0</b>	<b>0.0</b>	<b>67%</b>
<b>Televising</b>				
14" or Less		58,283.0		
15 or More"				
<b>Total Televising</b>	<b>98,602.0</b>	<b>58,283.0</b>	<b>0.0</b>	<b>59%</b>
<b>Accelerated Maintenance</b>				
Non-Routine Jetting		2,735.0		
Non-Routine Televising		130.0		
Hot Spot Jetting		2,136.0		0%
Hot Spot Televising				0%
Accelerated Jetting				0%
Annual Root Televising				0%
Annual Root Cut				0%
Annual Mineral Cleaning				0%
Annual Mineral Televising				0%
<b>Total Accelerated Maintenance</b>	<b>0.0</b>	<b>5,001.0</b>	<b>0.0</b>	<b>0%</b>
<b>Total Length of Cleaning</b>	<b>98,602.0</b>	<b>67,789.0</b>	<b>0.0</b>	<b>69%</b>
<b>Total Length of Televising</b>	<b>98,602.0</b>	<b>58,413.0</b>	<b>0.0</b>	<b>59%</b>
<b>Total Task #3</b>	<b>197,204.0</b>	<b>131,203.0</b>	<b>0.0</b>	<b>67%</b>

**Northwest Lakewood Sanitation District**  
**Summary for July 1-31, 2023**

**July 6, 2023**

**1525 Whippoorwill Dr.**

**Service Lateral Overflow**

On Thursday, July 6, 2023, at 8:30am, Ismael Gomez of REC. Inc. received an email from Steve Beck, the District Manager for Northwest Lakewood Sanitation District, regarding a service lateral that was spilling onto the ground near the clean-out for 1525 Whippoorwill Dr. Engineers working on the development of the site behind this address noticed the overflow and notified Mr. Beck of the issue. Ismael arrived on site, located the spill area behind the property through an easement, and contacted the homeowner Erin Lawler (913-660-3867) to inform her of the issue. She informed Ismael she would have a plumber out as soon as possible to clear the service lateral and would notify him when it is completed. Ismael departed the site. This is an ongoing issue. On Tuesday, July 11, 2023, Ms. Lawler contacted Ismael to inform him she had a plumber onsite, he cleared her service lateral of roots and restored normal flows. Ismael cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

**Total time on this issue: Ismael Gomez – 1.00hrs.**

**July 13, 2023**

**2285 Iris St.**

**Emergency Locate**

On Thursday, July 13, 2023, at 5:15pm, Ismael Gomez of REC. Inc. was contacted by Colo811 regarding an emergency locate for a gas service/main repair at 2285 Iris St. Ismael contacted Justin Beck (303-725-6182) of Xcel Energy to get more information on the work and work area and determined a site visit was necessary. Ismael arrived on site, marked the District main and service connection, met with Justin to go over the locate marks with him, and departed the site. No further action is needed at this time.

**Total time on this issue: Ismael Gomez – 1.25hrs.**

**July 16, 2023**  
**12100 W. 18<sup>th</sup> Dr.**  
**Emergency Locate**

On Sunday, July 16, 2023, at 11:45am, Robert LaBarge of REC. Inc. was contacted by Colo811 regarding an emergency locate for a sewer service repair at 12100 W. 18<sup>th</sup> Dr. Robert contacted Ryan Finkenbinder (303-287-9009) of Trench Right to get more information on the work and work area and was informed they were working in the yard only. Robert cleared Northwest Lakewood Sanitation District. No further action is needed at this time.

**Total time on this issue: Robert LaBarge – .25hrs.**

**July 23, 2023**  
**965 Brentwood St.**  
**Back-Up**

On Sunday, July 23, 2023, at 9:51pm, Robert LaBarge of REC. Inc. was contacted by the After-Hours Service regarding a back-up at 965 Brentwood St. Robert was informed sewage was backing up into 3 units and the plumber onsite stated the blockage was in the main. Robert looked up the address on the map and noted this location was out of district for any of the districts maintained by REC. Inc. Robert called the After-Hours Service (251-445-1406), told them of his findings, and they stated they would contact the original caller to inform them of this. No further action is needed at this time.

**Total time on this issue: Robert LaBarge -- .50hrs.**



**UNCC Locates**

**Month: July 2023**

**District: Northwest Lakewood**

Address	Locate Type	Date	Notes: What was located	Ticket Number
W. 26th Ave. & Kipling St.	2	6/29/2023	Traffic Signals New	B318002031-00B
2635 Youngfield St.	1	6/30/2023	Fence New	B318101939-00B
W. 37th Pl. & Kline St.	1	6/30/2023	Engineering	B318103417-00B
10221 W. 38th Ave.	1	6/30/2023	French Drain New	B318100600-00B
982 Xenon Ct.	1	7/3/2023	Sewer Service Repair	B318400117-00B
I-70 Ramp & Denver West Marriott Blvd.	1	7/3/2023	Potholing	B318400208-00B
13491 W. 26th Ave.	1	7/3/2023	Telco Service Bury	B318402789-00B
2031 Lewis St.	1	7/4/2023	Window Well Replace	B318500203-00B
12700 W. 32nd Ave.	1	7/5/2023	Sewer Service Repair	B318600195-00B
W. 38th Ave. & Lee St.	1	7/5/2023	Gas Main New	B318600679-00B
3600 Youngfield St.	1	7/5/2023	Electric Conduit New	B318601703-00B
10829 W. 30th Ave.	1	7/5/2023	Soil Samples	B318603676-00B
1515 Whipoorwill Dr.	1	7/5/2023	Engineering	B318601144-00B
2300 Urban St.	1	7/5/2023	Electric Service New	B318601119-00B
11680 W. 35th Ave.	1	7/5/2023	Helical Piers Install	B318604166-00B
10605 W. 26th Ave.	1	7/5/2023	Fence Replace	B318603195-00B
3226 Pierson St.	1	7/5/2023	Fence New	B318600029-00B
11500 W. 26th Ave.	1	7/5/2023	Sewer Service Repair	B318601861-00B
11882 W. 27th Dr.	1	7/5/2023	Landscaping	B318602296-00B
11692 W. 28th Ave.	1	7/5/2023	Fence Replace	B318601206-00B
2555 Tabor St.	1	7/5/2023	Sprinklers New	B318600957-00B
12469 W. 17th Ave.	2	7/5/2023	Electric Main Repair	B318603456-00B
11575 W. 32nd Ave.	1	7/6/2023	Fence New	B318704892-00B
2275 Quail Dr.	1	7/6/2023	Electric Main New	B318702293-00B
9357 W. 26th Ave.	1	7/6/2023	Electric Conduit New	B318701659-00B
3243 Simms St.	1	7/7/2023	Grading Final	B318802090-00B
2584 DeVinney Ct.	1	7/7/2023	Stump Grinding	B318801953-00B
2635 Youngfield St.	1	7/7/2023	Fence New	B318801936-00B
3254 Quail St.	1	7/7/2023	Helical Piers Install	B318800899-00B
13149 W. 33rd Ave.	1	7/7/2023	Landscaping	B318803838-00B
11256 W. 38th Ave.	1	7/7/2023	Fence New	B318800406-00B
11683 W. 36th Ave.	1	7/7/2023	Egress Window New	B318802506-00B
3187 Robb Cir.	2	7/7/2023	Sewer Service Repair	B318802139-00B
10835 W. 39th Pl.	1	7/8/2023	Gardening	B318900052-00B
2300 Urban St.	1	7/10/2023	New Storm And Sewer Services	B319100167-00B
2860 Oak St.	1	7/10/2023	Landscaping/Retaining Wall New	B319100033-00B
2358 Van Gordon St.	1	7/10/2023	Landscaping/Retaining Wall New	B319104621-00B
1105 Zinnia St.	1	7/10/2023	Fence Replace	B319103160-00B
3205 Moore St.	1	7/10/2023	Ground Rod Install	B319103910-00B
11175 W. 40th Ave.	1	7/10/2023	Landscaping	B319102687-00B
W. 37th Pl. & Kline St.	1	7/10/2023	Engineering	B319104739-00B
10450 W. 35th Pl.	1	7/10/2023	Stump Grinding	B319104820-00B
12760 W. 19th Pl.	1	7/11/2023	Landscaping	B319202146-00B
12510 W. 31st Ave.	1	7/11/2023	Stump Grinding	B319202334-00B
2070 Union Dr.	1	7/11/2023	Sprinklers New	B319200116-00B
4086 Oak St.	1	7/11/2023	Fence New	B319201278-00B
13070 Willow Ln.	1	7/11/2023	Piers Install	B319200965-00B
12760 W. 19th Pl.	1	7/11/2023	Landscaping	B319204117-00B

12625 W. 10th Ave.	1	7/11/2023	Fence New	B319203727-00B
1900 Tabor St.	1	7/12/2023	H2O Service Repair	B319300526-00B
3501 Clear Creek Dr.	1	7/12/2023	Gas Service New	B319301724-00B
3275 Parfet St.	1	7/12/2023	Ground Rod Install	B319300175-00B
3085 Alkire St.	1	7/12/2023	Fence New	B319300848-00B
12601 W. 32nd Ave.	1	7/12/2023	Landscaping/Sprinklers	B319301140-00B
3040 Wright Ct.	1	7/12/2023	Window Well Replace	B319300064-00B
3239 Robb St.	1	7/12/2023	Landscaping/Retaining Wall New	B319304851-00B
12153 W. 30th Pl.	1	7/12/2023	Landscaping	B319304911-00B
1830 Zang St.	1	7/12/2023	Fence New	B319304131-00B
1410 Normandy Rd.	1	7/12/2023	Sump Pump New	B319302709-00B
3895 Miller St.	1	7/12/2023	Egress Window New	B319303218-00B
Paramount Pkwy. & Twilight Dr.	1	7/12/2023	Engineering	B319300056-00B
W. 26th Ave. & Miller St.	1	7/12/2023	Engineering	B319300054-00B
W. 26th Ave. & Oak St.	1	7/12/2023	Engineering	B319300055-00B
Cole Blvd. & Colorado Mills Pkwy.	2	7/12/2023	Fiber New	B319304606-00B
W. 31st Ave. & Zinnia Ct.	1	7/13/2023	Sewer Main Repair	B319403516-00B
13101 W. 29th Ave.	1	7/13/2023	Sewer Main Repair	B319403182-00B
W. 30th Dr. & Zinnia Ct.	1	7/13/2023	Sewer Main Repair	B319403461-00B
3830 Quail Ct.	1	7/13/2023	Fence Replace	B319400267-00B
14025 W. Colfax Dr.	1	7/13/2023	Geotechnical Drill	B319401050-00B
13062 W. 29th Ave.	1	7/13/2023	Sewer Main Repair	B319403079-00B
10317 W. 32nd Ave.	1	7/13/2023	Comcast Drop Bury 12	B319400752-00B
11953 W. 27th Dr.	1	7/13/2023	Fence Replace	B319403148-00B
2285 Iris St.	2	7/13/2023	Gas Service/Main Repair	B319404073-00B
2000 Youngfield St.	2	7/13/2023	Engineering	B319400050-00B
12970 W. 20th Ave.	2	7/13/2023	Engineering	B319400051-00B
12375 W. 34th Pl.	1	7/14/2023	Sump Pump New	B319502422-00B
3400 Pierson St.	1	7/14/2023	Grading Overlot/New H20/Sanitary/Storm Pipe	B319503378-00B
3400 Pierson St.	1	7/14/2023	Fence New	B319500617-00B
3895 Miller St.	1	7/14/2023	Egress Window New	B319501311-00B
13207 W. 9th Pl.	1	7/14/2023	Comcast Drop Bury 12	B319500653-00B
2240 Lee St.	1	7/14/2023	Sprinklers New	B319500931-00B
11715 Swadley Dr.	1	7/14/2023	Sprinklers New	B319500369-00B
11725 W. 22nd Pl.	1	7/14/2023	Sprinklers New	B319500470-00B
1680 Viewpoint Rd.	1	7/14/2023	Post Holes New	B319502360-00B
3895 Miller St.	1	7/14/2023	Egress Window New	B319303218-01B
1745 Quail St.	1	7/14/2023	Gas Main Repair	B319500090-00B
1991 Youngfield St.	1	7/14/2023	Engineering	B319502715-00B
Overhill Rd. & W. Colfax Ave.	2	7/14/2023	Gas Main Replace	B319500601-00B
9695 W. 22nd Pl.	2	7/14/2023	Gas Main/Service Repair	B319503265-00B
Overhill Rd. & W. Colfax Ave.	3	7/14/2023	Gas Main Replace	B319500596-00B
13060 Willow Way	1	7/15/2023	Landscaping	B319600113-00B
2065 Tabor Dr.	1	7/15/2023	Landscaping/Xeriscaping/Fence New	B319600070-00B
11597 W. 38th Pl.	1	7/15/2023	Sprinklers New	B319600212-00B
12100 W. 18th Dr.	1	7/16/2023	Sewer Service Repair	B319700093-00B
3386 Vivian Dr.	1	7/17/2023	Window Well Replace	B319802031-00B
W. 31st Ave. & Zinnia Ct.	1	7/17/2023	Sewer Main Repair	B319804771-00B
W. 30th Dr. & Zinnia Ct.	1	7/17/2023	Sewer Main Repair	B319804756-00B
13101 W. 29th Ave.	1	7/17/2023	Sewer Main Repair	B319804738-00B
13062 W. 29th Ave.	1	7/17/2023	Sewer Main Repair	B319804707-00B
11875 W. 37th Pl.	1	7/17/2023	Fence New	B319804110-00B
1820 Zang St.	1	7/17/2023	Fence New	B319800791-00B
2110 Braun Dr.	1	7/17/2023	Fence Replace	B319801353-00B
1686 Tabor St.	1	7/17/2023	Concrete Work	B319803959-00B
11000 W. 41st Pl.	1	7/17/2023	Sewer Service Repair	B319800272-00B

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11020 W. 41st Pl.	1	7/17/2023	Sewer Service Repair	B319800268-00B
3700 Miller St.	1	7/17/2023	Sewer Service Repair	B319800310-00B
10980 W. 41st Pl.	1	7/17/2023	Sewer Service Repair	B319800276-00B
3700 Miller St.	1	7/17/2023	Sewer Service Repair	B319802121-00B
2459 Ward Dr.	2	7/17/2023	Engineering	B319800140-00B
12600 W. 32nd Ave.	1	7/18/2023	Sewer Service Repair	B319900335-00B
1010 Yank St.	1	7/18/2023	Sewer Service Repair	B319900476-00B
12600 W. 32nd Ave.	1	7/18/2023	Sewer Service Repair	B319900335-01B
2968 Vivian St.	1	7/18/2023	Sewer Service Repair	B319900430-00B
1040 Yank St.	1	7/18/2023	Sewer Service Repair	B319901253-00B
2160 Union Dr.	1	7/18/2023	Stump Grinding	B319900238-00B
13200 Wide Acres Rd.	1	7/18/2023	Fence New	B319905520-00B
1115 Zinnia St.	1	7/18/2023	Fence Replace	B319904962-00B
I-70 Ramp & Clear Creek Dr.	1	7/18/2023	Signs Install	B319904064-00B
I-70 Ramp & Clear Creek Dr.	1	7/18/2023	Signs Install	B319904084-00B
9765 W. 22nd Pl.	1	7/18/2023	Foundation Addition	B319904721-00B
W. 26th Ave. & W. 25th Pl.	2	7/18/2023	H20 Valve Repair	B319903598-00B
Twilight Dr. & Hillside Dr.	2	7/18/2023	Gas Main New	B319900501-00B
1300 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903758-00B
1305 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903763-00B
1315 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903764-00B
1325 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903770-00B
1340 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903775-00B
1345 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903781-00B
1355 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903789-00B
1360 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903792-00B
1375 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903794-00B
1380 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903797-00B
1400 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903801-00B
1405 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903803-00B
1420 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903808-00B
1425 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903811-00B
1450 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903815-00B
1455 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903819-00B
1475 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903823-00B
1490 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903825-00B
1495 Overhill Rd.	3	7/18/2023	Gas Service Replace	B319903827-00B
12965 W. 16th Dr.	1	7/19/2023	Fence Replace	B320000068-00B
W. 37th Pl. & Lee St.	1	7/19/2023	Fiber Main New	B320002235-00B
1013 Xenon St.	1	7/19/2023	Fence New	B320003112-00B
W. 37th Pl. & Lee St.	1	7/19/2023	Fiber Main New	B320001347-00B
3585 Kline St.	1	7/19/2023	Sewer Service Repair	B320001520-00B
W. 38th Ave. & Lee St.	1	7/19/2023	Fiber Main New	B320001452-00B
14095 Elderberry Rd.	1	7/19/2023	Landscaping	B320004250-00B
1065 Zang St.	1	7/19/2023	Concrete Work/Patio New/Sidewalk New	B320001193-00B
1700 Robb St.	1	7/19/2023	Comcast Drop Bury 12	B320000804-00B
3527 Urban St.	1	7/19/2023	Fence New	B320002228-00B
13428 W. 23rd Pl.	1	7/19/2023	Sewer Service Repair	B320003728-00B
Coors Dr. & Eldridge St.	2	7/19/2023	H20 Main Replace	B320001218-00B
Coors Dr. & Eldridge St.	2	7/19/2023	H20 Main Replace	B320001196-00B
W. 20th Pl. & Eldridge St.	2	7/19/2023	H20 Main Replace	B320001357-00B
W. 22nd Ave. & Eldridge St.	2	7/19/2023	H20 Main Replace	B320001296-00B
W. 23rd Ave. & Eldridge St.	2	7/19/2023	H20 Main Replace	B320001259-00B
11254 W. 38th Ave.	2	7/19/2023	H20 Service Repair	B320003153-00B
2860 Oak St.	1	7/20/2023	Landscaping	B320102694-00B

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12695 Willow Ln.	1	7/20/2023	Stump Grinding	B320100860-00B
2155 Union Dr.	1	7/20/2023	Ground Rod Install	B320100923-00B
2575 DeVinney Ct.	1	7/20/2023	Foundation Repair	B320104285-00B
Youngfield St. & W. 38th Ave.	1	7/20/2023	Engineering	B320104116-00B
10010 W. 27th Ave.	2	7/20/2023	Monitoring Wells New	B320403364-00B
2300 Urban St.	2	7/20/2023	New Sewer Service	B320101642-00B
2300 Urban St.	2	7/20/2023	New Sewer Service	B320101619-00B
2556 Moore St.	1	7/21/2023	New Fence	B320101826-00B
2595 Quail St.	1	7/21/2023	Fence New	B320100947-00B
11270 W. 27th Pl.	1	7/22/2023	Fence Replace	B320300157-00B
3187 Robb Cir.	1	7/24/2023	Sewer Service Repair	B320500256-00B
7 Hillside Dr.	1	7/24/2023	Comcast Drop Bury 12	B320501081-00B
13761 Braun Dr.	1	7/24/2023	Landscaping/Tree Planting/Sod Replace	B320500307-00B
3026 Parfet Dr.	1	7/24/2023	Concrete Work	B320502675-00B
13070 Willow Ln.	1	7/24/2023	Piers Install	B320501296-00B
2111 Robb St.	1	7/24/2023	Fence New	B320502647-00B
3700 Youngfield St.	1	7/24/2023	Electric Main New	B320501499-00B
3550 Clear Creek Dr.	1	7/24/2023	Signs Install	B320502883-00B
W. 38th Ave. & Kipling St.	1	7/24/2023	Silt Fence Install	B320503970-00B
11835 W. 17th Ave.	1	7/24/2023	Sump Pump Repair	B320500186-00B
3600 Youngfield St.	1	7/24/2023	Gas Service New	B320502491-00B
W. 20th Ave. & Quail St.	2	7/24/2023	Cathodic Protection Install	B320502791-00B
W. 26th Ave. & Braun Ct.	2	7/24/2023	H2O Main Valve Repair	B320502307-00B
2031 Lewis St.	1	7/25/2023	Window Well Replace	B320604854-00B
11237 W. 26th Pl.	1	7/25/2023	Landscaping/Shrub Replace	B320600674-00B
3700 Youngfield St.	1	7/25/2023	Sprinklers New	B320600314-00B
W. 32nd Ave. & Kipling St.	1	7/25/2023	Electric Conduit New	B320604235-00B
10251 W. 32nd Ave.	1	7/25/2023	Gate Install	B320603627-00B
3600 Youngfield St.	1	7/25/2023	Hydrovac	B320604286-00B
3244 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703678-00B
3234 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703674-00B
3234 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703671-00B
3234 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703666-00B
3244 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703684-00B
3244 Taft Ct.	1	7/26/2023	Electric Service Replace	B320703687-00B
11733 W. 33rd Ave.	1	7/26/2023	Electric Service Replace	B320703704-00B
11733 W. 33rd Ave.	1	7/26/2023	Electric Service Replace	B320703706-00B
11733 W. 33rd Ave.	1	7/26/2023	Electric Service Replace	B320703710-00B
11851 W. 32nd Pl.	1	7/26/2023	Electric Service Replace	B320703691-00B
11851 W. 32nd Pl.	1	7/26/2023	Electric Service Replace	B320703695-00B
11851 W. 32nd Pl.	1	7/26/2023	Electric Service Replace	B320703698-00B
11736 W. 33rd Pl.	1	7/26/2023	Electric Service Replace	B320703714-00B
11736 W. 33rd Pl.	1	7/26/2023	Electric Service Replace	B320703717-00B
11736 W. 33rd Pl.	1	7/26/2023	Electric Service Replace	B320703719-00B
Alkire St. & W. 26th Ave.	1	7/26/2023	Signs Install	B320701787-00B
13761 Braun Dr.	1	7/26/2023	Landscaping/Tree Planting/Sod Replace	B320701768-00B
3595 Kline St.	1	7/26/2023	Sewer Service Repair	B320701673-00B
W. 26th Ae. & Hoyt St.	2	7/26/2023	Gas Main New	B320701515-00B
2030 Willow Ln.	3	7/26/2023	Gas Service Replace	B320702518-00B
2556 Moore St.	1	7/27/2023	Sewer Service Repair	B320800264-00B
13150 W. 31st Ave.	1	7/27/2023	Sewer Service Repair	B320800107-00B
12103 W. 31st Pl.	1	7/27/2023	Landscaping	B320804028-00B
11485 W. 38th Ave.	1	7/27/2023	Fence New	B320804069-00B
3700 Youngfield St.	1	7/27/2023	Electric Conduit New	B320803555-00B
2709 Simms St.	1	7/27/2023	Remove/Repair Utility Box	B320802716-00B
2150 Urban Dr.	1	7/27/2023	Fence New	B320802526-00B

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3244 Youngfield St.	1	7/27/2023	Concrete Work	B320802531-00B
1025 Youngfield St.	1	7/27/2023	Xeriscaping	B320802302-00B
1045 Yank St.	1	7/27/2023	Sewer Service Repair	B320803990-00B
W. 20th Pl. & Eldridge St.	2	7/27/2023	H20 Main Replace	B320802081-00B
W. 23rd Ave. & Eldridge St.	2	7/27/2023	H20 Main Replace	B320802042-00B
Coors Dr. & Eldridge St.	2	7/27/2023	H20 Main Replace	B320802021-00B
Coors Dr. & Eldridge St.	2	7/27/2023	H20 Main Replace	B320802011-00B
W. 22nd Ave. & Eldridge St.	2	7/27/2023	H20 Main Replace	B320802055-00B
2545 Rouff St.	1	7/28/2023	Concrete Work	B320900937-00B
13450 W. 26th Ave.	1	7/28/2023	Landscaping/Retaining Wall New	B320900062-00B
1010 Youngfield St.	1	7/28/2023	Fence Replace	B320901243-00B
1164 Zang St.	1	7/29/2023	Landscaping	B321000096-00B
10570 W. 38th Pl.	1	7/30/2023	Rototilling	B321100128-00B

**Public Notice**

**SECTION 00020  
INVITATION TO BID**

**PROJECT: 2023 NWLSD SANITARY  
SEWER IMPROVEMENTS  
PROJECT NO: 17.0638.C.10  
DATE: August 3rd, 2023**

**OWNER: NORTHWEST LAKEWOOD  
SANITATION DISTRICT  
141 UNION BLVD, SUITE 150  
LAKEWOOD, COLORADO 80228  
(303) 987-0835**

**ENGINEER: MARTIN/MARTIN, INC.  
12499 WEST COLFAX AVENUE  
LAKEWOOD, COLORADO 80215  
(303) 431-6100**

Public bid openings have been eliminated in favor of the following process:

- a. An on-line meeting with the District representative as the facilitator will post instructions as part of solicitation or addenda.
- b. Contractor will email PDF or JPG to District representative before the time noted in the solicitation. A read receipt and responding email as to the time the bid was received, will be returned to each contractor.
- c. District to log on to on-line meeting several minutes before bid closing to confirm set-up.
- d. Emailed bids will remain unopened until 10 minutes after the time posted in the solicitation, allowing for slower than normal upload/download speeds.
- e. Contractor shall print the email transmission to PDF. This will act as the time stamp.
- f. District to read the bids as they are opened via the on-line meeting.
- g. Apparent low bid would be announced via the on-line meeting with follow-up on material information needed to verify references etc.

The Northwest Lakewood Sanitation District will receive sealed, electronic bids for the following project until 1:00 P.M., August 22nd, 2023. Immediately thereafter all bids will be publicly opened and read aloud as outlined above. All bids must be on a unit price basis. The unit price given will be used in case of a discrepancy with total price extensions.

Contractors desiring sets of the Contract Documents may obtain them on/or after August 3rd, 2023 at 9:00 A.M. from a request email addressed to both, Brian Techau (btechau@martinmartin.com) and Bill Willis (bwillis@martinmartin.com).

The principal work to be provided under this contract shall consist of five (5) point repairs, forty four (44) full CIPP linings, and one (1) full mainline remove and replacement. Work shall include all auxiliary items including excavation, asphalt removal/replacement, landscape removal/replacement, bypass pumping, traffic control, and replacement of appurtenances thereto. Work is located within the City of Lakewood, City of Wheat Ridge and unincorporated Jefferson County, Colorado.

Each bid must be accompanied by a bid security in the amount equal to five percent (5%) of the total bid.

The Northwest Lakewood Sanitation District reserves the right to reject any and all bids, to waive any informalities in the bidding and to accept the proposal deemed most advantageous to the best interest of the District. The District reserves the right to award the contract in a period not to exceed 60 days from the date of the bid opening.

**NORTHWEST LAKEWOOD  
SANITATION DISTRICT**

By: Bill Willis, P.E.  
Martin/Martin, Inc.

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