

NORTHWEST LAKEWOOD SANITATION DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
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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: **January 22, 2025**

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: 293 053 417 947

Passcode: gmQmf6

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+1 303-731-8587,,641267873#](#) United States, Denver

Phone Conference ID: 641 267 873#

I. ADMINISTRATIVE MATTERS

- A. Review and approve Minutes of the November 27, 2024, Special Meeting (enclosure).
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II. PUBLIC COMMENT

- A. _____

III. FINANCIAL MATTERS

- A. Review and ratify the approval and the payment of claims through the period ending December 31, 2024, as follows (enclosure):

General Fund	\$ 22,418.79
Enterprise Fund	\$ 58,732.48
Total:	<u>\$ 81,151.27</u>

- B. Review and approve the payment of claims through the period ending January 22, 2025, as follows (to be distributed):

General Fund	\$ 18,142.52
Enterprise Fund	\$ 36,010.07
Total:	<u>\$ 54,152.59</u>

and accept the schedule of cash position as of November 30, 2024 and December 31, 2024, (enclosures); and the unaudited financial statements for the periods ending November 30, 2024 and the preliminary December 31, 2024, year-end financials; 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).

- C. Review 2025 Budget for preliminary financials (enclosure).
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- D. Discuss new investment account and execution of all account documents (enclosure).
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IV. LEGAL MATTERS

- A. Update on 11324 West 38th Avenue – Osborne’s.
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- B. Update on the status of the payment from Metro West Housing Solutions for the Flow Study that they agreed to fund.
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- C. Consider the approval of Resolution 2025-01-01; Open Meetings Resolution (enclosure).
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- D. Executive Session pursuant to section 24-6-402(4)(b) CRS for the purpose of conferring with legal counsel and obtaining legal advice for purposes of contract negotiations and developing strategy regarding investment management services.
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V. OPERATIONS MATTERS

- A. Operations Monthly Report (enclosures).
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- B. Engineer's Report (enclosure).
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- 1. Discuss status of 2024 Capital Improvements.
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VI. OTHER BUSINESS

- A. Metro Water Recovery Operations Packet (to be distributed).
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- B. Website update (enclosure).
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- VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 27, 2025.**