NORTHWEST LAKEWOOD SANITATION DISTRICT

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

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

Board of Directors:	Office:	Term/Expiration:
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: March 26, 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)

<u>+1 303-731-8587,,641267873#</u> United States, Denver Phone Conference ID: 641 267 873#

I. ADMINISTRATIVE MATTERS

A. Review and approve Minutes of the February 26, 2025 Regular Meeting (enclosure).

II. PUBLIC COMMENT

A. ____

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III. FINANCIAL MATTERS

A. Review and approve the payment of claims through the period ending March 26, 2025, as follows (enclosure):

General Fund	\$ 24,277.28
Enterprise Fund	\$ 42,105.82
Total:	\$ 66,383.10

and accept the schedule of cash position as of February 28, 2025, (enclosures); and the unaudited financial statements for the period ending the preliminary March 28, 2025, 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).

B. Continue discussion regarding new investment account and execution of all account documents (to be distributed).

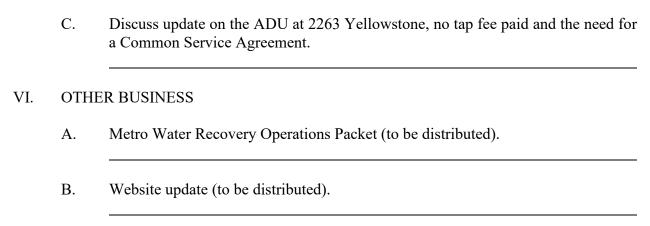
IV. LEGAL MATTERS

- A. Update on the status of the payment from Metro West Housing Solutions for the Flow Study that they agreed to fund.
- B. 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.
- C. Discuss Cancellation of May 6, 2025 Election (enclosures).

V. OPERATIONS MATTERS

- A. Operations Monthly Report (enclosures).
- B. Engineer's Report (enclosure).
 - 1. Discuss status of 2025 Capital Improvements.

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VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR APRIL 23, 2025.</u>