

**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
AUGUST 26, 2026**

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 in person at Martin/Martin, Inc., 12499 W. Colfax Avenue, Lakewood, CO 80215, and by Teams video conference and teleconference call on Wednesday, August 26, 2026, at 4:00 p.m. The Teams Meeting and call-in information were listed in the meeting notice posted by the District, and the public was able to attend the meeting in-person or by telephone, if desired.

ATTENDANCE

Directors In Attendance Were:

Gregory A. “Greg” Fabisiak, President
Catherine “CiCi” Kesler, Vice President/Treasurer
Anthony M. Dursey, Assistant Secretary
George C. Davenport, Assistant Secretary

Also In Attendance Were:

Michael Bakarich; Morain Bakarich, CPAs

Tim Flynn, Esq.; Ireland Stapleton Pryor & Pascoe, PC

Bill Willis; Martin/Martin Consulting Engineers

Ismael Gomez; Ramey Environmental Compliance

ADMINISTRATIVE **Minutes:** The Board reviewed the Minutes of the July 22, 2026 Regular Meeting.

MATTERS

Following discussion, upon motion, duly made by Director Davenport, seconded by Director Kesler, and upon vote, unanimously carried, the Minutes of the July 22, 2026 Regular Meeting were approved.

PUBLIC
COMMENTS

None.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Claims: The Board reviewed the claims through the period ending July 31, 2026, as follows:

General Fund	\$ 413,783.42
Enterprise Fund	\$ 47,687.97
Total	<u>\$ 461,471.39</u>

Following discussion, upon motion, duly made by Director Kesler, seconded by Director Davenport and, upon vote, unanimously carried, the Board approved and/or ratified the payment of claims for the period ending July 31, 2026, as amended.

Unaudited Financial Statement: Mr. Bakarich reviewed with the Board the District's schedule of cash position and unaudited schedule of revenues, expenditures, and changes in fund balance – budget to actual, as of and for the seven months ending July 31, 2026.

Following discussion, upon motion, duly made by Director Davenport, seconded by Director Kesler upon vote, unanimously carried, the Board accepted the schedule of cash position and unaudited schedule of revenues, expenditures, and changes in fund balance – budget to actual, as of and for the seven months ending July 31, 2026, as presented.

Director Kesler suggested the District consider investing in Treasury Bills through Wells Fargo and PNC Bank. Following discussion, the Board directed Mr. Bakarich to inquire about Treasury Bill investments and report back to the Board.

LEGAL MATTERS **Update on Consolidated Mutual Water Company Easement Agreement and License Agreement with Rocky Mountain Water Company:** Attorney Flynn presented the License Agreement with Rocky Mountain Water Company.

Following discussion, upon motion, duly made by Director Kesler, seconded by Director Davenport upon vote, unanimously carried, the Board approved the License Agreement with Rocky Mountain Water Company.

Attorney Flynn updated the Board on the Consolidated Mutual Water Company Easement Agreement. Consolidated Mutual Water Company is currently reviewing the draft Easement Agreement and Attorney Flynn anticipates the agreement at the September meeting.

2027 Budget Memo: Attorney Flynn presented the 2027 budget memo detailing the budget calendar and statutory deadlines for budget filings.

RECORD OF PROCEEDINGS

OPERATION MATTERS

Operations Monthly Report: Mr. Gomez reviewed the Operations Report with the Board.

Engineer's Report: Mr. Willis reviewed the Engineer's Report with the Board.

Status of Capital Improvements: Mr. Willis updated the Board on the status of the Capital Improvements.

OTHER BUSINESS

Metro Water Recovery Board Attendance Records: Mr. Bakarich reviewed Director Davenport's Metro Water Recovery Board of Directors meeting attendance records, noting Director Davenport was present at sixteen of the seventeen assigned meetings.

Metro Water Recovery Treatment Charge Authorization: Mr. Bakarich presented an ACH authorization form to authorize Metro Water Recovery to initiate ACH payments for the District's quarterly treatment charges.

Following discussion, upon motion, duly made by Director Kesler, seconded by Director Davenport, and upon vote, unanimously carried, the Metro Water Recovery ACH authorization form was approved.

Consideration and action to fill vacant board seat: Director Davenport presented a resume from Jeffrey W. Pritt, a potential board candidate. Following discussion, the Board requested Mr. Bakarich update the District's website to request all interested candidates to submit a letter of interest and resume to the District by September 15th, for board review and consideration at the September meeting. Mr. Bakarich will coordinate website updates.

ADJOURNMENT

At approximately 5:24 p.m. the Board returned to open public meeting. There being no further business to come before the Board at this time, upon motion duly made and seconded, and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By 
Secretary for the Meeting