



Regular Meeting Board of Commissioners

Thursday, January 18, 2024 – 3:30 PM

In Person and Via Teams

Agenda

1. Call to Order
2. Attendance
3. Public Comment
4. Judi Gladstone, WASWD Update
5. [Approval of Regular Meeting Minutes from December 21, 2023](#)
6. [Finance Manager's Report November 2023 & December 2023](#)
 - a. [Board Approval of Payables](#)
7. General Manager's Report
 - a. Consulting Manager's Report
8. [Operation & Maintenance Manager's Report](#)
9. [Engineering Manager's Report](#)
 - a. [Approval of Resolution B-1485 Designating FEMA Application Agent](#)
10. [Information Technology Manager's Report](#)
 - a. [Approve Surplus and Disposal Items](#)
11. [HR Manager's Report](#)
12. Other Business
 - a. Acknowledgment of Employee Wages Increases
 - b. Commissioner Barton WASWD update
 - c. Next Commissioners Meeting February 22, 2024 at 3:30 PM.*
13. Public Comment
14. Adjourn



**LAKEWOOD WATER DISTRICT
BOARD OF COMMISSIONERS
Minutes of Regular Meeting
December 21, 2023
Boardroom & Via Microsoft Teams**

1. CALL MEETING TO ORDER

President Korsmo called the Regular Meeting to order at 3:31 PM.

2. ATTENDANCE

Present at the meeting: Commissioners J. Korsmo, G. Rediske, and G. Barton; General Manager M. Meyer, Consulting Manager R. Black, Finance Manager P. Mendoza, IT Manager C. Fast, HR Manager B. Levo, and Administrative Assistant J. Clark. Teams: Curtis Chambers, Attorney Inslee Best.

3. PUBLIC COMMENT

None.

Commissioner Korsmo shared that 2023 was a year of changes with retirements and a new General Manager. He shared how much the Commissioners appreciate the team here at the District and would like to take an opportunity to thank you for not only the team members and staff but also our partnerships and our consultants. He wished everyone a great holiday and a new year!

Commissioners and staff took a moment to recognize Sandy Rae on his retirement and his last day working for the District after 25 years. Sandy has been a tremendous asset to the District and a great team member over the past 25 years. He always looked out for his team and made sure he secured the best prices for the District. He will be missed, and it will take a lot of people to fill his shoes.

4. SWEARING IN COMMISSIONER JOHN KORSMO, JR., POSITION #3, TERM 2024-2030.

Curtis Chambers, Inslee Best issued the Oath of Office to Commissioner John Korsmo, Jr, Position 3 for term 2024-2030.

5. APPROVAL OF MEETING MINUTES FROM 11/16/23 MEETINGS.

COMMISSIONER BARTON MOVED TO APPROVE THE MINUTES FOR THE REGULAR MEETING NOVEMBER 16, 2023, SECOND BY COMMISSIONER REDISKE. MOTION PASSED UNANIMOUSLY.

6. FINANCIAL INFORMATION

November 2023 financial reports will be presented at the January 18, 2024 meeting.

a. Approval of Payables

Disbursements made from the General Ledger Fund for checks number 47102 through 47199 totaling \$299,463.70, salary direct deposits totaling \$209,767.87, payroll taxes totaling \$76,235.74, and other electronic payments totaling \$3,114,080.66 for a total of \$3,699,547.97 were presented to the Board for approval.

COMMISSIONER REDISKE MOVED TO APPROVE THE PAYABLES AS LISTED. COMMISSIONER BARTON SECONDED THE MOTION. MOTION PASSED UNANIMOUSLY.

7. 2024 FINAL BUDGET PRESENTATION

General Manager Meyer thanked the staff for their hard work putting the budget together. There have been some challenges in terms of PFAS due to the new EPA regulations. We thought our capital program would be around \$18 million over the next few years, but it looks more like \$33 million in capital costs due to the new regulations. Staff have worked to offset those costs and impacts on ratepayers while ensuring we still meet our quantity needs. The district has secured around \$22 million in grant funding and low-interest loans, along with reducing the annual R&R projects from \$4 million down to \$2 million over the next couple of years annually. This has allowed us to go from just over an 11 percent rate increase down to an 8 percent rate increase.

Some highlights that have changed since the November draft budget was presented were: Hipkins Water Main Replacement project in partnership with the City of Lakewood came in just over \$150,000 above budget compared to the engineer's estimate, which was around \$1 million over budget. The 2024 budget for this project includes an additional \$157,500. The next is an R&R project for rerouting a water main in partnership with the City of Lakewood at the intersection of Ardmore and Whitman. This is an increase of \$157,500 to the 2024 capital program budget. The third impact is a more accurate estimate from Marten Law for attorney fees for the litigation and ongoing attorney fees for the PFAS suit against the federal government and manufacturers. The initially anticipated fee was \$360,000, will be more in the range of \$525,000. This will be an increase of \$157,000. The next change is the addition of paying 100% instead of 90% for employees and dependents for their medical and dental coverage. Finally, the addition of a position for a hydrogeologist's total loaded labor rate of \$180,000. Consultant fees would offset this position and would now be redirected towards internal staff. Having a hydrogeologist on staff will benefit the District with the upcoming five new wells that will be drilled in the next several years due to PFAS. This position will help us demonstrate and show the public that we are being responsive and good stewards, and it will help us answer some of those questions quickly and have some dedicated resources there. It also will help us from a cost standpoint in terms of the several new well projects that will require a hydrogeologist during the construction phase. Instead of paying consultant fees, we would pay for a staff position. In the end, the changes listed above have a net income changed from a little over \$5 million as presented in the November Draft Budget to a little over \$4.6 million net income for 2024 presented in the final draft budget.

Commissioner Barton asked about the projected revenue sales; he wanted to ensure we weren't projecting too high and that the \$11.9 million in sales was realistic. General Manager Meyer shared the \$11.9 million includes the 8 percent rate increase. He shared that last year the

projections were conservative; the new forecast is a lower volume compared to this year. The overall revenue increase is based on the actual rate and the proposed 8 percent rate increase.

Commissioner Rediske asked a few clarifying questions regarding reservoirs, COLA increases for staff, and the CAP program. General Manager Meyer explained the differences between a tank and a reservoir. He shared that the standard rule is that reservoirs are shorter than wide.

He asked about how the 7.51 percent annual pay raise increase is formulated. There is a 4.51 percent COLA and a 3 percent merit policy. Is the budget based on everyone getting a 7.51 percent increase, or is the budget based on those who do not qualify for the merit increase of up to 3 percent? HR Manager Levo shared that the budget is based on each staff member, as those with the highest salary rate for their position would not receive the 3 percent merit.

Commissioner Rediske asked if the CAP program could be set up as a 501C3 so the donations could be deducted from their taxes. Finance Manager Mendoza shared they have been looking at setting the program up as a 501C3. Per the RCW, there are two ways of setting the program up: partner with a not-for-profit like LASA, and the other is to partner with a government like a city, county, or other local government. He shared that they will be investigating more in 2024. Commissioner Rediske would like to see a program put together so that more programs can donate to the CAP program.

MOTION TO APPROVED THE 2024 ANNUAL BUDGET BY COMMISSIONER BARTON. SECONED BY COMMISSIONER REDISKE. MOTION PASSED UNANIMOUSLY.

MOTION TO APPROVE RESOLUTION B-1484 2024 RATE INCREASE COMMISSIONER REDISKE. SECOND BY COMMISSIONER BARTON. MOTION PASSED UNANIMOUSLY.

8. GENERAL MANAGER'S REPORT

General Manager Meyer shared that each meeting would have a report from the Consulting Manager to share what he is working on.

General Manager Meyer shared an update on the PFAS lawsuit. Martin Law filed the District's objections to the 3M and DuPont proposed settlements and has opted out. They have confirmed receipt of the objections and have been filed. The judge appears to want to move forward quickly with finalizing this lawsuit. There are signs that the DuPont lawsuit didn't have enough water systems opted in as they have extended the time to opt back in from December 2023 to March 2024. Marten Law represents around 12-13 water systems; only 2-3 have opted to stay in. General Manager Meyer feels we should stay the course and not opt-in at this point. Commissioners agreed to continue the path.

The District requested PFAS funding of just under \$4 million from DCCA and received \$1.95 million of state funding through the DCCA program. We have been working with the Department of Commerce, which administers the program, and with Rep. Leavitt and the District's lobbyist, Bill Clarke, to lobby and obtain the remaining balance of \$1.86 million, and we have learned that it is in the Governor's 2024 Capital budget. Also in the budget request is funding for DSHS to replace the WSH Well affected by PFAS.

Western State Hospital: General Manager Meyer and Consulting Manager Black met with DSHS to discuss the MOU and the timing of items they need to complete. One of the items they have made some progress on is research on staffing and water demands that will help support the water rights questions. DSHS has provided the District with a copy of the RFQ for input. The District continues to be clear about the Board's position, and that the District is not here to stop their project, and if the District isn't going to be their water system, we are ok with that. Water rights are the biggest issue for the District, and we need to ensure we are not jeopardizing any water rights or physical infrastructure of our current water system to take this on. We will meet with them weekly until the MOU has been completed.

a. Consulting Manager's Report

88th & Pine / Country Place

Consulting Manager Black provided an update on the new GAC system for 88th & Pine and Country Place. The consultants are busy preparing the plans for these locations. HDR is working on the 88th & Pine location, and Kennedy/Jenks is working on Country Place.

General Manager Meyer and Consulting Manager Black attended an HOA/Condo Assoc. meeting at Country Place in October 2023, and it was a very positive meeting. There is another meeting on January 18, 2024, to provide a conceptual layout and the location they are proposing at that site.

Staff will meet with both consultants once a month, both individually and together. These meetings have worked well so far, allowing the consultants to talk about where they are, what is working, and what isn't. Commissioner Barton asked why we have two consultants. Consulting Manager Black shared that due to the timeline, it would be too much for one consultant to take on. If there was more time, then one agency could do both.

Request for Proposals Oakbrook O-2 & Hipkins I-3

The RFP for Hipkins I-3 and Oakbrook O-2 wells will be issued in early January 2024. The RFP is to have a consultant provide design and permitting assistance services for replacement wells for a new groundwater supply.

Surplus property at Nyanza Tank site

The District needed to abandon an old well that was drilled in 1975 at the site, and it was a dry well that never produced water. Holt Services has officially abandoned the well, and the necessary paperwork has been filed with the Department of Health. Commissioner Barton would like to make sure that any wells not being used and having no use are properly abandoned to prevent contamination.

Consulting Manager Black spoke with the City Manager on the process and timing of selling the property to the City of Lakewood. As he has shared with you previously, the City Council has decided to move forward with developing an outreach plan to engage the neighborhood about the development of a city park at the Nyanza property, and if the neighborhood is supportive, the city will then assume ownership of the property. The City Council does not want to get out

ahead of the neighborhood and plan a park if it is not wanted. The City Council also decided to include this initiative as part of the city's 2025-2026 biennial budget. Commissioner Rediske asked if the District would maintain ownership until the city decides they will do something with it. Consulting Manager Black shared that this is the plan; if the neighborhood decides it doesn't want a park, the District will keep the property.

9. APPROVAL OF UPDATED SERVICE CONNECTION FEES EXHIBIT A, PART 1A TO RESOLUTION NO. B-1410

General Manager Meyer shared an update on the District's current equipment and installation pricing. The last update was in 2015. Staff reviewed the costs every two years, which stayed approximately the same. After reviewing 2022 data for service installations in 2022, it showed that we should update the fees to match our current prices. The largest increases are due to supply costs.

MOTION TO APPROVE RESOLUTION AMENDMENT B-1410 SERVICE CONNECTION FEES AND CHARGES BY COMMISSIONER REDISKE. SECONDED BY COMMISSIONER BARTON. MOTION PASSED UNANIMOUSLY.

10. OPERATIONS & MAINTENANCE REPORT

Report is attached.

11. ENGINEERING REPORT

Report is attached.

12. IT MANAGER'S REPORT

There were no cybersecurity issues.

a. Approve Surplus & Disposal Items

IT Manager Fast shared the items for approval and disposal of items.

COMMISSIONERS APPROVED THE SURPLUS AND DISPOSAL OF ITEMS.

b. Annual Insurance Renewal Acceptance

IT Manager Fast shared the increases and decrease in the insurance renewal package.

- Property Increased by 15% or \$13,000 primary is market driven and a pending claim.
- Inland Marine increased by \$700 due to the new excavator.
- General Liability decreased by \$1,500.
- Cybersecurity decreased by \$6,650.
- Management increased by \$8,000 covers errors and omissions for management and commissioners.
- Crime policy had no change, but an additional one million in coverage to meet state requirements for the grants from the state. The new policy has a total of two million in coverage.
- Insurance cost in 2023 was \$198,976, changed to 2024 \$215,732, an 8% increase.

COMMISSIONERS APPROVED THE ANNUAL INSURANCE RENEWAL.

13. HR MANAGER'S REPORT

HR Manager Levo provided updates on the Employee Handbook update and repealing Resolution B-1424. She also shared updates on the Engineering Manager position interviews, and the job postings have been renewed on all platforms. She also provided an update on her Safety 1:1 discussion with staff. She shared that she has learned a lot from staff about what we need, don't need, or what we can update or improve. Commissioner Rediske supports the safety 1:1 meetings. General Manager Meyer shared that Briana has met with all staff as safety isn't just in the field.

Commissioner Barton inquired if there were safety posters posted around. HR Manager Levo shared there are safety posters in all the breakrooms and in some other locations. Commissioner Barton would like to see posters in more locations to help remind staff of safety.

Commissioner Rediske inquired if the hearing testing is mandatory. HR Manager Levo shared that Sandy did great with the hearing conservation program. She shared that it isn't required at the high level that the District does, but it is important if the District wants to disprove or prove occupational hearing loss. This is an annual program along with an online e-learning course that staff do before the testing and reminds them of safe work practices, the use of PPE, and what kind of hearing protection is needed in different scenarios.

a. Approve Employee Handbook Annual Updates

The employee handbook is updated annually; no major changes have occurred since the mid-year update. One update is memorializing the current practice of not giving a retiring employee (based on the old retirement policy) the annual COLA, even if they are on the payroll for a little longer. An example is Sandy; he is retiring in December 2023 but will still be on the payroll for a few more months; the District would not give him the January COLA. The other change is adding a half day off for the employee retreat in the summer.

b. Repeal Resolution B-1424 Holiday's and Time Off

Staff are asking the Board to repeal Resolution B-1424, Holidays and Time Off, due to the information being contained in the Employee Handbook, which is updated regularly and approved by the Board.

MOTION TO APPROVE THE UPDATED 2024 EMPLOYEE HANDBOOK BY COMMISSIONER BARTON. SECONDED BY COMMISSIONER KORSMO. MOTION PASSED UNANIMOUSLY.

MOTION TO APPROVE THE REPEAL OF RESOLUTION B-1424 HOLIDAY'S AND TIME OFF BY COMMISSIONER REDISKE. SECONDED BY COMMISSIONER BARTON. MOTION PASSED UNANIMOUSLY.

MOTION TO APPROVE THE ADDITION OF THE HALF DAY OFF IN THE SUMMER BY COMMISSIONER KORSMO. SECONDED BY COMMISSIONER BARTON. MOTION PASSED UNANIMOUSLY.

14. OTHER BUSINESS

- a. The Board acknowledged the wage increase this month.**
- b. Commissioner Barton provided a brief update on the WASWD Legislative Committee.**

Commissioner Barton shared that the Workforce Committee is working on developing the job fair booth and is making progress. They are developing a t-shirt for WASWD to sell. They are developing a two-sided rack card highlighting office staff, part-time staff, entry-level staff, and field staff. They are looking for a camera for an interactive game at the booth. They are looking for pictures or a 30-second video of staff working.

He attended the Government Relations Committee, where they discussed the upcoming legislative session from January 8, 2024-March 7, 2024. He shared that it will be harder to get hearing spots due to the short session. There will be six ballot initiatives that may take up legislation time. The Public Works Trust fund is looking good. PFAS is a topic on everyone's minds. He shared he will be participating on the Rapid Response Team. There shouldn't be water quantity bills. The WASWD Board of Directors voted to create a committee to find a new director. They also approved a nominations committee; the role of this committee will be to find people to fill committee positions.

General Manager Meyer shared an update to follow up on a safety concern raised by Commissioner Barton in November. A concern was raised about some maintenance work completed in the roadway. General Manager Meyer confirmed that the District's standard procedures meet the regulatory requirements. General Manager Meyer reported that the safety record of the District was reviewed to confirm we have a good track record of safe operations, and the importance of safety was reiterated with field staff in November and continues to be an ongoing topic of discussion with staff.

- c. Our next Commissioner's meeting will be on January 18, 2024, at 3:30 PM.**

15. PUBLIC COMMENT

None.

16. ADJOURN

President Korsmo adjourned the meeting at 5:17 PM.

**LAKWOOD WATER DISTRICT
BOARD OF COMMISSIONERS**

BY:

ITS PRESIDENT

BY:

ITS VICE PRESIDENT

BY:

ITS SECRETARY

BY:

DISTRICT SECRETARY (DATE)

DRAFT

LAKEWOOD WATER DISTRICT
2023
INCOME STATEMENT

NOVEMBER

	CUR MO ACTUAL	CUR MO BUDGET	CUR MO VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE
SALE OF WATER	862,046	814,265	47,781	10,730,112	9,859,274	870,838
OTHER OPERATING REVENUE	224,734	104,154	120,580	1,370,877	1,140,802	230,074
WHOLESALE WATER SALES	483,476	435,432	48,044	5,458,793	5,341,966	116,827
TOTAL OPERATING REVENUE	1,570,256	1,353,852	216,404	17,559,782	16,342,043	1,217,739

OPERATING EXPENSE

PUMPING	117,791	112,700	5,091	1,377,857	1,302,838	75,020
WATER TREATMENT	30,755	43,070	(12,315)	384,843	473,771	(88,928)
TRANSMISSION & DISTRIBUTION	76,534	104,400	(27,866)	997,705	1,145,800	(148,096)
CUSTOMER ACCOUNTS	60,775	70,246	(9,471)	724,648	772,703	(48,055)
CUSTOMER INFORMATION	-	1,309	(1,309)	1,103	14,394	(13,291)
ADMINISTRATIVE & GENERAL	207,969	234,847	(26,878)	2,480,011	2,626,138	(146,127)
TOTAL OPERATING EXPENSE	493,824	566,572	(72,748)	5,966,167	6,335,644	(369,478)

MAINTENANCE EXPENSE

SOURCE OF SUPPLY	3,387	3,440	(52)	35,878	37,835	(1,956)
PUMPING	12,432	21,953	(9,521)	241,748	241,482	266
WATER TREATMENT	19,488	16,032	3,456	148,912	176,348	(27,436)
TRANSMISSION & DISTRIBUTION	108,487	101,606	6,882	1,172,119	1,117,662	54,457
ADMINISTRATIVE & GENERAL	22,202	27,024	(4,822)	409,020	297,263	111,757
SUB-TOTAL	165,996	170,054	(4,057)	2,007,678	1,870,590	137,087

DEPRECIATION EXPENSE	262,000	262,000	-	2,882,000	2,882,000	-
UTILITY EXCISE TAXES	69,668	39,995	29,673	546,973	403,078	143,896

TOTAL MAINTENANCE EXPENSE	497,664	472,049	25,616	5,436,651	5,155,668	280,983
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TOTAL OPERATING & MAINT EXPENSE	991,488	1,038,621	(47,132)	11,402,818	11,491,312	(88,494)
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NET OPERATING REVENUE	578,767	315,231	263,536	6,156,964	4,850,731	1,306,234
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GAIN (LOSS) ON DISP. OF PROPERTY	226	-	226	1,966	-	1,966
RENTAL OR LEASE INCOME	1,540	1,087	453	7,755	8,805	(1,050)
INTEREST INCOME	52,096	4,000	48,096	461,541	44,000	417,541
MISC NON-OPERATING INCOME	-	-	-	232,847	-	232,847
INTEREST L-T DEBT	(181,103)	(183,627)	2,524	(1,992,377)	(2,019,895)	27,518
DEBT ISSUANCE COSTS	-	-	-	(2,043)	(76,142)	74,099
CARES GRANT FUNDING	-	-	-	-	-	-

TOTAL MISC INCOME/EXPENSE	(127,241)	(178,540)	51,299	(1,290,310)	(2,043,232)	752,922
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NET INCOME	451,526	136,691	314,836	4,866,654	2,807,498	2,059,155
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LAKEWOOD WATER DISTRICT
2023
INCOME STATEMENT

DECEMBER

	CUR MO ACTUAL	CUR MO BUDGET	CUR MO VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE
SALE OF WATER	784,493	789,559	(5,066)	11,514,605	10,648,833	865,772
OTHER OPERATING REVENUE	130,869	153,352	(22,483)	1,501,746	1,294,155	207,591
WHOLESALE WATER SALES	488,633	439,823	48,810	5,947,426	5,781,790	165,636
TOTAL OPERATING REVENUE	1,403,995	1,382,734	21,260	18,963,777	17,724,777	1,238,999

OPERATING EXPENSE

PUMPING	99,197	117,183	(17,986)	1,477,054	1,420,021	57,033
WATER TREATMENT	33,620	43,070	(9,450)	418,463	516,841	(98,378)
TRANSMISSION & DISTRIBUTION	95,125	104,400	(9,275)	1,092,829	1,250,200	(157,371)
CUSTOMER ACCOUNTS	105,703	70,246	35,457	830,350	842,948	(12,598)
CUSTOMER INFORMATION	-	1,309	(1,309)	1,103	15,703	(14,600)
ADMINISTRATIVE & GENERAL	(405,315)	(474,052)	68,737	2,074,696	2,152,086	(77,391)
TOTAL OPERATING EXPENSE	(71,671)	(137,844)	66,173	5,894,496	6,197,800	(303,304)

MAINTENANCE EXPENSE

SOURCE OF SUPPLY	3,252	3,440	(188)	39,130	41,274	(2,144)
PUMPING	23,126	21,953	1,173	264,874	263,435	1,439
WATER TREATMENT	8,217	16,032	(7,815)	157,129	192,380	(35,251)
TRANSMISSION & DISTRIBUTION	174,292	101,606	72,686	1,346,411	1,219,268	127,143
ADMINISTRATIVE & GENERAL	22,726	27,024	(4,298)	431,746	324,287	107,459
SUB-TOTAL	231,612	170,054	61,559	2,239,290	2,040,644	198,646

DEPRECIATION EXPENSE	262,000	262,000	-	3,144,000	3,144,000	-
UTILITY EXCISE TAXES	47,721	39,995	7,726	594,695	443,073	151,622

TOTAL MAINTENANCE EXPENSE	541,333	472,049	69,285	5,977,985	5,627,717	350,268
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TOTAL OPERATING & MAINT EXPENSE	469,662	334,205	135,458	11,872,480	11,825,517	46,963
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NET OPERATING REVENUE	934,333	1,048,530	(114,197)	7,091,297	5,899,260	1,192,036
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GAIN (LOSS) ON DISP. OF PROPERTY	200	58,000	(57,800)	2,166	58,000	(55,834)
RENTAL OR LEASE INCOME	1,420	1,087	333	9,175	9,892	(717)
INTEREST INCOME	47,707	4,000	43,707	509,248	48,000	461,248
MISC NON-OPERATING INCOME	7,062	-	7,062	239,910	-	239,910
INTEREST L-T DEBT	(176,555)	(183,627)	7,072	(2,168,932)	(2,203,522)	34,590
DEBT ISSUANCE COSTS	-	-	-	(2,043)	(76,142)	74,099
CARES GRANT FUNDING	-	-	-	-	-	-

TOTAL MISC INCOME/EXPENSE	(120,165)	(120,540)	375	(1,410,476)	(2,163,772)	753,297
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NET INCOME	814,168	927,990	(113,822)	5,680,821	3,735,488	1,945,333
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We, the undersigned Board of Commissioners of the Lakewood Water District
Pierce County, Washington, do hereby certify that the merchandise or services
hereinafter specified have been received and checks numbering 47200 through
47294 and all electronic payments for this period are hereby approved for payment in the sum of
\$1,123,212.91 this 18th day of January 2024.

Commissioner Korsmo

Commissioner Rediske

Commissioner Barton

General Manager

Check no.	Vendor Name	Payment Description	Amount
47200	WA State Support Registry	Payroll 12/08/2023	195.50
47201	AbleGeneral Contractors	Chg Order#1 - Windows & Main Entry Door - Annex Upgrades	2,187.94
47202	American Landscape Svc	Oct, Nov, & Dec Landscaping Svcs - Various Well Sites/Office	21,056.64
47203	Associated Petroleum Products	(500) Gals Unleaded Fuel	1,814.48
47204	Bill Clarke Attorney at Law	11/23 WA State Legislative Lobbying	3,500.00
47205	Brown & Brown of Washington	Insurance Expense - Addtl Coverage (Fed Grant Req)	2,293.00
47206	Caselle	January 2024 Contract Support & Maintenance	3,942.68
47207	Centurylink	(1) Site Internet Svcs	86.00
47208	Cintas	(60) Pairs Assorted Sizes Nitrile Gloves - 12/06/23 Weekly Svcs	1,228.00
47209	Eurofins Eaton Analytical	11/08/23 PFAS Sampling	3,000.00
47210	Harold LeMay Enterprises	November 2023 - Rnt'l Fee- Recycling - Shredding	668.38
47211	HCON Inc	Pay App# 4 - 96th St S & Front St - Main Replacement	112,092.98
47212	Lowes	Insulation - Plywood - Lumber - Drill Bits - Battery Packs - Cplgs	732.90
47213	McClatchy Company	Legal Ad - 2024 Draft Budget Notice Mtg	461.14
47214	Mountain Construction	Hydrant Meter Deposit Refund	140.00
47215	Openworks	December 2023 Janitorial Svcs	1,997.51
47216	Phicore Health Svcs	(27) 2023 Employee Hearing Tests	683.00
47217	Pierce County Sewer	November 2023 - WA Blvd & Grav Lk Sewer Chgs	84.28
47218	Pro Call Center	November 2023 After Hours On-Call Svcs	262.19
47219	Rainier Supply	(10) Rigid Pipe Hangers	9.03
47220	Rainier Welding Supplies	(2) Nickel Welding Electrodes	100.52
47221	Seattle Ace	Scratch Remover - Fasteners - Couplings - Adapters	84.41
47222	Stronghold Armored	November 2023 Armored Truck Svcs	375.00
47223	Thomas M Pors - Law Office	November 2023 W State Hospital Assump; DSHS Wtr Rights	1,155.00
47224	TMG Svcs	OSEC L Series DC Power Supply	43.44
47225	Tveten's Auto Tech	Trk# 42 Repair Wiper Relay Switch	445.87
47226	Water Management Labs	(19) Total Coliform P-A3 Tests	522.00
47227	Airgas	(2) Acetylene Rentals	6.06
47228	American Landscape Svc	Sales Tax Increase - New Rate Not Chgd - Remit Difference	23.32
47229	Associated Petroleum Products	(300) Gals Unleaded & (151) Gals Diesel Fuel	1,682.72
47230	Centurylink	(2) Sites Internet Svcs	188.62
47231	Cintas	12/13/23 Weekly Svcs	164.08
47232	Darryl & Mary Price	Refund - Utility Bill	36.00
47233	Dept of Enterprise Svcs	Project Initiation & Planning Classes - C Bullard	395.00
47234	Holroyd	(20) Yds Crushed Rock	627.57
47235	Holt Svcs	Decommission Nyanza Test Well & Abandon	41,742.25
47236	Inslee Best Doezie & Ryder	November 2023 - General Svcs - Sprint - W State Hospital	2,178.00
47237	Kennedy/Jenks Consulting	Eng Svcs - U-1 Country Place Well - PFAS Treatment	11,640.79
47238	Lakewood Hardware & Paint	Scraper - Goo Gone Spray Gel - Goof Off Spray	22.96
47239	Miles Resources	Remove (5) Tons Concrete from Yard	76.35
47240	Multicare	(3) DOT Exams - R Alvis - R Bowen - L Robinson	393.00
47241	Pacific Power Group	Yard/Office & Yard/Well - Annual Svcs - 11900 Grav Lk	3,875.53
47242	Philadelphia Insurance Comp	09/13/23 Added Backhoe to Policy	1,174.00
47243	Pumptech	K-2 Well - Motor Repair	28,405.80
47244	Seattle Ace	Dead Blow Hammer - Tarps - Bungee Cords - Heater - Wood	248.58
47245	Sprague Pest Solutions	November 2023 Pest Control Svcs	115.05
47246	Superior Saw & Supply	(2) Sharpen Bits for Tapping Machine	31.99
47247	Utilities Underground	(200) November 2023 Locates	258.00
47248	Varius	EEW Equip Annual Monitoring Fees - Earthquake	3,300.00
47249	Verizon Wireless	November 2023 On-Call Cell Maint & SCADA Data	1,132.98
47250	Water Management Labs	(20) Total Coliform P-A3 Tests	420.00
47251	Lakewood Water District	Payroll 12/22/23 - Employee Fund	320.00
47252	WA State Support Registry	Payroll 12/22/23	195.50
47253	Backflows Northwest	(134) July23 (257) Aug23 (84) Sept23 (149) Misc Backflow	15,600.00
47254	Centurylink	(8) Sites Internet Svcs	705.36
47255	Cintas	12/20/23 Weekly Svcs	127.44
47256	Day Wireless Systems	12/23 Communication - Radio Svc	636.98
47257	Dept of Enterprise Svcs	Intro to Elemental Leadership Class	1,090.00
47258	Eurofins Eaton Analytical	12/13/23 PFAS Sampling	600.00
47259	FedEx	Postage - Return Part to S&B	16.82
47260	Ferguson Enterprises	(2) New Hydrant Meters	2,502.04
47261	Ferguson Waterworks	Customer Portal & Anlyt Msgs - (1) Blind Flange - (1) Gasket	10,013.42
47262	GC Systems	(2) Waste Valve Rebuild Kits	846.67
47263	Grainger	(10) Magnetic Contact Surface Mounts	136.53
47264	Holt Svcs	Release Retainage - Job# 829 (Abitibi Well Eval)	4,700.00
47265	Keep Safety	2023 Annual Fall Protection - Harness Inspections	376.20
47266	Napa Auto Parts	(12) Windshield De-Icer - Synthectic Grease for Hydrants	263.67
47267	Pacific Groundwater Group	11/23 Lakewood Aquifer E Study	1,360.00

47268	Pacific Power Group	(7) Sites Annual Generator Svcs	16,812.28
47269	Pape & Sons Construction	Pay# 11 Generator - Electrical - Seismic Improvements	16,710.90
47270	Parametrix	11/23 Hemlock Hill Water Main Replacement	966.82
47271	Rainier Supply	(1) 20 Amp Duplex Receptacle - Electrical Outlet	13.32
47272	Rainier Welding Supplies	(1) Carbon Welding Blanket - Welding Rods	179.63
47273	Seattle Ace	Trk# 48 (1) Broom & Dustpan	15.84
47274	Sybis LLC	(7) New Cyberlocks Cylinders	2,436.02
47275	Terraphase Engineering Inc	11/23 N-3 Well Testing	604.22
47276	Three Oaks Apts - Rentals NW	Reimburse Customer for Damages	1,892.62
47277	TMG Svcs	(3) Chlorine Pump Repairs - (4) Fan Blowers	7,243.10
47278	Water Management Labs	(19) Total Coliform CPRG 3 Tests & (13) Total Coliform P-A 3	768.00
47279	Cintas	12/27/23 Weekly Svcs	164.08
47280	Cosco Fire Protection	Repair Smoke Detectors - Janitors Closet District Office	1,124.94
47281	ESRI	GIS Software - Annual Enterprise License	31,268.40
47282	Grainger	(1) Vacuum Breaker	53.06
47283	HD Fowler	(64) Ball Corps (32) Joint Cplgs (6) Angle Ck Vlvs	9,385.65
47284	Innovyze	Info Care Renewal - 01/08/24 - 01/17/25	8,108.87
47285	Les Schwab Tire Center	(2) New Tires - Valve Trailer Trk# 29	716.51
47286	Lowe's	(1) Leaf Blower- Hose - Repair Kit - Epoxy - Fittings - Tubing	571.30
47287	Marten Law	11/23 PFAS Svcs - PFAS Omni General - Opt Out	61,365.49
47288	Rainier Welding Supplies	(1) Argon Tank Refill	52.30
47289	Seattle Ace	Moss Out for Well Site Bldg Roofs	45.56
47290	Sprague Pest Solutions	December 2023 Pest Control Svcs	115.05
47291	Town of Steilacoom	12/23 View Rd - Sewer & Electric Chgs	1,066.68
47292	Water Management Labs	(19) Total Coliform P-A3 Tests - (5) MMO-MUG Tests	504.00
47293	Yesco LLC	Installation of New District sign & Removal of Old District Sign	16,030.56
47294	WA State Support Registry	01/05/24 Payroll	195.50

Sub-Total

475,201.87

December Payroll

221,026.78

December Payroll Taxes (PMT# 846 AND PMT# 852)

81,658.88

Date	Other Electronic Payment		
12/08/23	PMT# 847 - WA PERS		24,167.30
12/08/23	PMT# 848 - Deferred Comp		4,010.35
12/14/23	PMT# 849 - CEP Enterprises		2,356.00
12/14/23	PMT# 850 - Pitney Bowes		26.21
12/14/23	PMT# 851 - Sir Speedy		2,878.78
12/20/23	PMT# 853 - RH2 Engineering		7,022.50
12/20/23	PMT# 854 - Sir Speedy		1,496.88
12/18/23	PMT# 855 - AFLAC		507.55
12/22/23	PMT# 856 - Deferred Comp		4,016.92
12/18/23	PMT# 857 - Delta Dental		4,007.10
12/18//23	PMT# 858 - Principal		2,917.24
12/18/23	PMT# 859 - Regence Blue Shield		66,018.99
12/18/23	PMT# 860 - WA PERS		24,033.77
12/29/23	PMT# 861 - RH2 Engineering		1,594.39
12/29/23	PMT# 862 - Sir Speedy		4,821.89
01/04/24	PMT# 863 - Sir Speedy		1,310.44
01/08/24	PMT# 865 - Deferred Comp		4,016.92
01/08/24	PMT# 866 - WA PERS		24,010.10
	B&O Tax		47,721.19
	US Bank CC (Less Power)		27,708.70
	US Bank CC Power Costs		77,387.84
	Paymentech/Merchant Fees (DEC)		7,840.26
	Xpress Bill Pay Fee (DEC)		4,579.11
	Key Bank Analysis (DEC)		874.95
			345,325.38
	GRAND TOTAL		1,123,212.91



Operations Manager's Report
 January 18, 2024
 Board of Commissioners Meeting

OPERATIONS

WORK ORDERS & PM'S (KEVIN)

- 47 Billing/Office Field Service Orders
- 40 Field Work Orders Elements
- 84 Fleet Service Orders
- 171 Total Service Orders

DELINQUENT ACCOUNTS – Teri

- 105 Delinquent Accounts
- 72 Paid on Door Hangers or on Disconnect
- 80 Services Disconnected
- 8 Remained Disconnected at the end of the month

LOCATES - Debbie

- 199 Locate Requests Received
- 18 Requests were out of LWD Service Area
- 199 Locates were submitted by LWD
- 02 Cancelled Locates
- 179 Locates Completed
- 179 Total amounts owed

RIGHT OF WAY PERMIT: 0

WATER AVAILABILITY LETTERS: 9

12/1/2023	WAITHANJI SFH RENOVATION	8010 68TH AVE SW	R/REMODEL	7230000140
12/1/2023	KUSINGA - NEW CONSTRUCTION	7401 TURQUOISE CT SW	R/NEW CONSTRUCTION	6430403040
12/1/2023	SFH REMODEL	8806 HIGHLAND AVE	R/REMODEL	219094076
12/10/2023	GITARI REMODEL AFH	5405 104TH ST SW	R/REMODEL	2335200990
12/13/2023	REMODEL ADU/RAMP	10606 WAUNA ST SW	R/REMODEL	2617000011
12/13/2023	23021R-DAWSON/REPLACE RAMP	14818 WOODBROOK DR SW #27	R/REMODEL	4193999625
12/19/2023	AMERICAN LK PARK IMPROVEMENT	9222 VETERANS DR SW	C/REMODEL	6385000181
12/22/2023	SIMPSON & BROGAN REMODEL	10408 INTERLAAKEN DR SW	R/REMODEL	219037001
12/28/2024	PARSON'S REMODEL	10826 MEADOW RD SW	R/REMODEL	219034067

MAINTENANCE

Bobby Gaskin – Department Head

NEW SERVICES:

1" Irrigation Service at 7702 Lakewood Dr. W Meadow Park Garden.

1"x 5/8" New Service at 8933 107th St SW

MAINS MAINTENANCE

None to report this month.

JOBS

American Lake Townhomes water main and service installations completed.

POTHoles

None to report this month.

SERVICE MAINTENANCE

5/8" Meter upgrade to 1" meter at 9828 Meadow Rd SW.

14755 Washington Ave SW Service Line leak on lead goose neck failed.

STOCK INVENTORY

None to report this month.

VALVE MAINT.

None to report this month.

VALVE OPERATION CHECKS

None to report this month.

HYDRANT MAINTENANCE

27 – Fire Hydrants repairs done this month from Fire Department operational checks list.

HYDRANT REPLACEMENT:

None to report this month.

METER MAINT.

None to report this month.

FLUSHING SEASON:

Flushing Season Completed.

LEAK DETECTION REPAIR

None to report this month.

GROUND MAINT.

None to report this month.

CITY FRANCHISE PROJECTS

None to report this month.

OPEN METER BOX CHECKS (Kevin)

180 completed for this month.

IDLE METER CHECKS

None to report this month.

TRAINING:

Annual Hearing Conservation and testing completed along with respirator mask fit training.

DEPARTMENT ACTIVITIES Operations and Maintenance:

- The Fire Hydrant maintenance program is underway, and we received a list from Pierce County Fire Department just over 200 hydrant that were identified as needing some form of maintenance. Much of the list was for port gaskets that were considered worn but will not be replaced. Staff was reviewed and prioritized the list and begun effecting repairs.
- The new meter box check procedure has been well received and we have now inspected over 97% of meter boxes within the two-year target period. The remaining services are ones where the device is located inside a mechanical room and will be separated from the list going forward.
- The valve operation and maintenance program has been completed for the year with all scheduled valves exercised.

CAPITAL & R & R PROJECTS – Operations Manager Projects

Design Projects:

Hemlock Hill Main replacement Project Phase 1: Job # 859

A topographic survey has been completed for the design of this project. Preliminary design activities are underway. Staff completed the initial locating/potholing of the site's water mains and pressure zone interties. We anticipate pausing work on this project at the approximately 30% design level and finishing the design in later years.

Front Street / 96th Main Improvements: Job # 781

The construction contract for this project was awarded to HCON. The project was suspended due to some permitting issues. The installation of the water main, services, hydrants, and all tie-ins have been completed on the project. The Contractor has installed temporary patching along 96th Street and has begun cleanup of the area. Permanent patching will be completed in early 2024 as the weather allows.

Spanaway Spur Project – WTME connection: Job # 777

The project is nearly complete, waiting for county to do fog line striping.

Hipkin's Road reconstruction With City of Lakewood: Job # 840

Due to scheduling constraints, the water main replacement for this project has been broken out into multiple phases. The City of Lakewood is administering the project. The first phase of the water main near Elwood is now complete. The bid process for the remainder of the project was completed and awarded to Sound Pacific. The bid was just over 1.7 million, about 10% over our initial budget estimate but substantially under the engineer's estimate of 2.6 million. The project is slated to begin the week of December 11, 2023, with some preliminary prep work.

Ardmore & Whitman Ave

The City of Lakewood is currently working on a project at the intersection of Ardmore and Whitman, installing pedestrian signals, curb gutters, and some sidewalks. The District is working on a plan to reroute/relocate the existing main in the intersection to alleviate conflicts that were discovered with the support for the pedestrian and traffic signals.

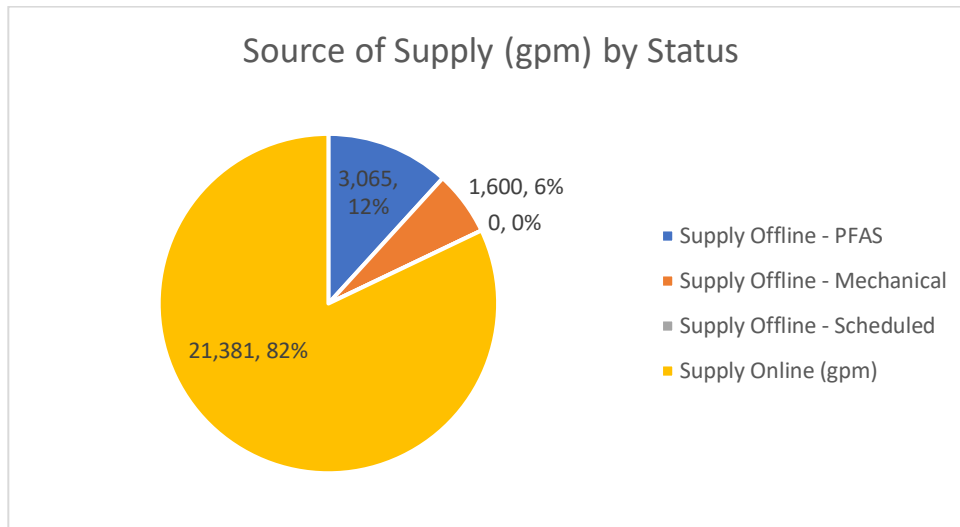


Engineering Manager's Report
January 18, 2024
Board of Commissioners Meeting

SOURCE OF SUPPLY

Operations

1. Total demands are approximately 10 million gallons per day, including roughly 5 million gallons a day to wholesale partners.
2. 82 percent of total supply capacity is online; 12 percent is offline due to PFAS, 6 percent is offline due to mechanical issues, and 0 percent is offline for scheduled activities.
 - a. Mechanical Issues:
 1. The K-2 Well motor was removed from service and is being rebuilt. This will be back online by early 2024.
 2. The P-1R Well had a motor failure and was replaced. The pump and motor are scheduled to be reinstalled in February, returning approximately 500 gpm of supply capacity back into service.
 - b. PFAS - I-3, O-2, O-3, and U-1 Wells are out of service due to PFAS.



Summary of supply capacity available

Maintenance

1. Field crews continue to work on preventative maintenance tasks.
2. Completed monthly lake and stream monitoring tasks, which support our water rights perfection process.

Capital Projects

1. R-2 Well
 - a. Site work continues, site piping installation will be completed in early February.
 - b. This well will be in service prior to next year's high demand season.

2. P-2 Well Redevelopment
 - a. Redevelopment and expansion of the P-2 Well has been postponed until after the fall due to the current number of wells out of service due to mechanical issues.
 - b. We are currently working with the supplier to identify and order the replacement pump and motor, so it is onsite and ready for a quick reinstallation following rehabilitation work. This will minimize the amount of time the well is out of service.
3. Emergency Generators and Well Improvements project
 - a. The largest generator is yet to be delivered to the Steilacoom Blvd site, all other generators have been delivered.
 - b. FEMA has extended our contract authorization through January 2025 to accommodate the supply chain delays.
4. K-3 and G-4 Wells
 - a. These projects are funded with two grants that are now in place.
 - b. We are finalizing bid documents for the well drilling that addresses the EPA grant requirements. Bids will be advertised in February, with plans to start drilling in 2024.
 - c. There are still a limited number of well drillers that are qualified to perform the work, so competition and availability may be limited. Bid documents have been adjusted to allow for some different drilling methods with the goal of attracting more bidders to the projects.
5. Oakbrook O-2 Replacement Well
 - a. We are preparing an advertisement for the selection of a design team according to the process required by the loan agreement.
6. Hipkins I-3 Replacement Well
 - a. We are preparing an advertisement for the selection of a design team according to the process required by the loan agreement.

WATER QUALITY

Operations

1. The field crew completed monthly water quality samples.
2. Annual compliance samples were taken at sources throughout the system.
3. PFAS testing continues throughout the system.

Maintenance

1. Field crews continue to work on preventative maintenance tasks.

Capital Projects

1. We continue to monitor the status of the rule's finalization from EPA.
2. Staff continue to log observed service line materials in our database and work on an interactive map tool that will ultimately be available to the public to find out what their service line material is. This is a requirement of the Lead and Copper Rule Revision. We anticipate a more significant effort in 2024 to complete the service line inventory required by EPA. This effort is included in our proposed budget for 2024.
3. We will soon order the replacement GAC media for the Ponders site. The current media is performing well, but timing of the replacement work needs to be such that it is online for the summer, expediting the replacement work by a few months.

PUMPING

Operations

1. 88 percent of pump station capacity is online. Wholesale pump stations are supplying approximately 4.5 MGD.

Maintenance

1. Field crews continue to work on preventative maintenance tasks.

Capital Projects

1. We are awaiting delivery of a variable frequency drive for one of the pumps at the Steilacoom Blvd Pump Station. The VFD was ordered early in the year.
2. One of the pumps at the Wholesale Booster Pump Station 1 was removed and repaired following evaluation for vibration. Vibration has caused several of the bearings and pump components to wear unevenly and cause some damage. The pump has been repaired and will be reinstalled soon. Staff is now monitoring vibration more frequently with equipment purchased last year, which will allow us to address concerns more proactively in the future.
3. Country Place U-1 Well GAC Facility
 - a. Initial site survey is complete and design work is underway by the selected design consultant Kennedy/Jenks.
 - b. Randy, Marshall, and the design firm will meet with the HOA and Condo Association on January 18th to present an update and continue communication with the community.
 - c. A pre-application conference with the City is scheduled for January 25th.
4. 88th & Pine J-Wells GAC Facility
 - a. Geotechnical site investigations have begun, and HDR is beginning the preliminary design work for this project.
 - b. A pre-application conference with the City is scheduled for January 18th.

STORAGE

Operations

1. 100 percent of storage capacity is online.

Maintenance

1. Field crews continue to work on preventative maintenance tasks.

Capital Projects

1. Seismic retrofits of Washington Boulevard Tank and 104th and Bridgeport Tank
 - a. Preliminary design is ongoing for both tanks.
 - b. RH2 Engineers is preparing materials to submit for FEMA grants in hopes of attaining some additional funding for the retrofits.

RESOLUTION NO. B-1485

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LAKEWOOD WATER DISTRICT DESIGNATING ITS APPLICANT AGENT FOR STATE OF WASHINGTON HAZARD MITIGATION GRANT PROGRAM APPLICATIONS AND GRANTS.

For the state of Washington Hazard Mitigation Grant Program Application and Grant:

BE IT RESOLVED THAT

Marshall Meyer, General Manager

(Print Name and Title)

OR HIS ALTERNATE

Philip Mendoza, Finance Manager

(Print Name and Title)

is hereby authorized to execute for and on behalf of **LAKWOOD WATER DISTRICT**, a local government entity, state agency, special purpose district, federally recognized tribe, or private nonprofit organization established under the laws of the state of Washington, this application, grant agreement, and payment requests to be filed with the Military Department, Emergency Management Division, for the purpose of obtaining and administering certain state and federal financial assistance under Section 404 of the Robert T. Stafford Disaster Relief and Emergency Act of 1988, P.L. 93-288, as amended.

THAT LAKEWOOD WATER DISTRICT BOARD OF COMMISSIONERS hereby authorizes its agent to provide to the State Emergency Management Division for all matters concerning such state disaster mitigation assistance the assurances and agreements required.

Adopted this 18th day of January, 2024.

LAKWOOD WATER DISTRICT
BOARD OF COMMISSIONERS

President

Vice President

Secretary

ATTEST:

District Secretary



IT Manager's Report
December 2023
Board of Commissioners Meeting

CYBER SECURITY UPDATE

There are no minor Cyber Security Issue to report.

- All Penetration Testing results for December came back with zero findings.
- The December Spam testing campaign resulted in 0 employees clicking on the test link.
- All operations networks are patched up to date and report no suspicious activity.
- All production devices and networks are patched up to date and reporting no suspicious activity.
- No malware has been detected on District equipment.

SURPLUS AND DISPOSAL

Surplus

Disposal

Items

Old Office Desk	1
Office Chair	1
File cabinet.....	1
2015 Lenovo Laptop.....	1
Projector.....	1

1 Bookshelf to be sold to Sam Bosma (\$10)

2 Bookshelves to be offered to staff (\$10 ea) or disposed of if there is no interest.



Memorandum

To: Board of Commissioners
From: Christian Fast, IT Manager
Date: 01-18-24
Re: Surplus

The following items are for Surplus & Disposal:

Surplus

Items (To be purchased by staff members) *	Qty
Bookshelf (Purchase by Sam Bosma \$10)	1*
Bookshelf (if no staff interested, dispose).....	2*

Disposal

Old Office Desk	1
Office Chair	1
File cabinet	1
2015 Lenovo Laptop	1
Projector	1



HR Manager's Report
January 18, 2024
Board of Commissioners Meeting

Engineering Manager Recruitment Update

The job posting for the District's Engineering Manager position went live on August 28 and is open until filled. We recently received application materials from another candidate; I will be conducting a screening interview on January 10 to determine the candidate's qualification for the next round.

2024 Compensation and Benefits Study Preparation

The Human Resources department will begin preparing at the end of January for the upcoming compensation and benefits study. Studies are typically conducted every three to five years to ensure all District salary ranges and benefits offerings are updated and at market, in line with our adopted compensation philosophy. The target completion date for the study is early summer.

Mission, Vision, Values, and Logo Project Update

We have a new sign! As part of the District's Mission, Vision, Values, and Logo project, we updated the sign in front of the District office. Jeri-Lynn did an amazing job working with our vendor to create and finalize the design. In addition to the new sign, all District vehicles have been updated with the new logo. Sir Speedy, who handles the District's mailings, did a fantastic job on the project.

Respiratory Protection Program

Each year, the District conducts training and testing in support of our respiratory protection program. Employees who may wear a respirator are required to complete a refresher training course on assessing exposure, selecting the right respirator for each situation, how to make sure it's in good working order, and how to take care of it. Employees are also required to complete a medical questionnaire to determine eligibility, which is submitted to our partner occupational medicine facility for review. Once cleared by a physician, employees undergo a respirator fit test to ensure understanding of donning and doffing procedures.

**LAKEWOOD WATER DISTRICT
SUMMARY WATER PUMPED vs WATER SOLD**

Month	2023				2022				2021				2020			
	Cubic Feet Pumped	Cubic Feet Sold	Difference	%	Cubic Feet Pumped	Cubic Feet Sold	Difference	%	Cubic Feet Pumped	Cubic Feet Sold	Difference	%	Cubic Feet Pumped	Cubic Feet Sold	Difference	%
January	41,872,076	35,603,735	6,268,341	14.97%	41,387,515	34,674,736	6,712,779	16.22%	41,220,158	36,637,933	4,582,225	11.12%	27,159,738	24,247,970	2,911,768	10.72%
February	40,676,648	40,595,194	81,454	0.20%	36,185,002	36,151,676	33,327	0.09%	36,773,025	37,339,181	(566,156)	-1.54%	36,354,899	34,981,066	1,373,833	3.78%
March	44,346,210	38,331,958	6,014,252	13.56%	40,461,436	32,837,120	7,624,316	18.84%	40,087,421	33,194,888	6,892,533	17.19%	43,862,184	35,802,043	8,060,141	18.38%
April	44,712,204	39,940,390	4,771,814	10.67%	41,117,097	37,025,639	4,091,457	9.95%	44,891,458	39,438,720	5,452,738	12.15%	46,432,964	40,884,037	5,548,927	11.95%
May	63,582,943	40,800,481	22,782,463	35.83%	45,628,927	34,539,880	11,089,046	24.30%	54,929,020	39,470,047	15,458,973	28.14%	55,684,695	41,628,051	14,056,644	25.24%
June	77,603,165	59,977,885	17,625,280	22.71%	49,768,213	41,799,240	7,968,973	16.01%	69,323,486	53,653,437	15,670,049	22.60%	57,152,119	48,327,384	8,824,735	15.44%
July	90,285,791	68,222,143	22,063,647	24.44%	75,016,041	48,363,233	26,652,807	35.53%	86,524,262	63,988,514	22,535,748	26.05%	71,659,137	47,368,813	24,290,324	33.90%
August	86,872,744	80,706,068	6,166,677	7.10%	80,450,608	66,218,472	14,232,137	17.69%	86,496,992	81,965,711	4,531,281	5.24%	77,244,887	63,879,455	13,365,432	17.30%
September	67,703,917	72,721,832	(5,017,916)	-7.41%	67,214,677	63,459,075	3,755,602	5.59%	63,893,463	66,644,741	(2,751,278)	-4.31%	64,934,501	71,454,736	(6,520,235)	-10.04%
October	48,103,462	68,263,200	(20,159,737)	-41.91%	53,382,302	71,000,151	(17,617,849)	-33.00%	43,912,178	64,772,184	(20,860,006)	-47.50%	46,779,040	68,624,173	(21,845,133)	-46.70%
November	42,305,708	44,893,240	(2,587,532)	-6.12%	40,830,771	46,023,357	(5,192,586)	-12.72%	39,948,002	42,584,231	(2,636,229)	-6.60%	40,032,349	44,079,544	(4,047,195)	-10.11%
December	39,735,330	41,694,700	(1,959,370)	-4.93%	41,341,666	43,650,688	(2,309,022)	-5.59%	40,844,005	39,804,988	1,039,017	2.54%	42,450,207	42,285,891	164,316	0.39%
TOTAL	687,800,198	631,750,826	56,049,372	8.15%	612,784,253	555,743,266	57,040,987	9.31%	648,843,471	599,494,574	49,348,897	7.61%	609,746,718	563,563,163	46,183,556	7.57%
Net loss (WER)			53,408,517	7.77%			54,400,132	8.88%			46,708,041	7.20%			43,542,700	7.14%
2022 YTD		612,784,253.38	555,743,266	57,040,987.45	9.31%											
2021 YTD		648,843,470.63	599,494,574	49,348,896.77	7.61%											

Total Number of Customers Billed

	2023	BI-MONTHLY	2022	BI-MONTHLY	2021	BI-MONTHLY	2020	BI-MONTHLY	2019	BI-MONTHLY
January	7922		7786		7781		7759		7869	
February	8743	16665	8695	16481	8576	16357	8670	16429	7069	14938
March	7922		7896		7679		7630		9143	
April	8755	16677	8704	16600	8472	16151	8494	16124	8528	17671
May	7959		7908		7695		7698		7799	
June	8776	16735	8733	16641	8512	16207	8492	16190	8555	16354
July	7957		7937		7698		7707		7779	
August	8279	16236	8745	16682	8522	16220	8526	16233	8488	16267
September	7974		7932		7720		7793		7715	
October	8770	16744	8699	16631	8524	16244	8616	16409	8467	16182
November	7854		7914		7664		7827		7666	
December	8756	16610	8613	16527	8515	16179	8459	16286	8469	16135
BILLS YTD:		99667		99562		97358		97671		97547
YEARLY TOTAL:		99667		99562		97358		97671		97547

**CUBIC FEET SOLD PER CLASS
2023**

	fire Mtr	commercial	multi units	residential	schools	Parks /Irrigation	school swim pool							WHSL SUBTOTAL	TOTAL CU FT SOLD
	FM/MISC	1C/CR	MUR	1R	1S/1S2	1PK	1SP	TOTAL INTERNAL	STEILACOOM	SUMMIT	WA WATER	FIRGROVE	SPANAWAY	WHSL SUBTOTAL	TOTAL CU FT SOLD
January		2,733,100	5,973,200	8,069,700	275,400	71,800		17,123,200	1,585,200	4,544,179	5,965,780	5,363,320	1,022,056	18,480,535	35,603,735
February	1,400	2,791,000	9,412,500	8,154,500	155,300	32,400		20,547,100	1,392,700	4,710,333	5,388,451	4,797,621	3,758,989	20,048,094	40,595,194
March		2,762,600	5,729,500	7,680,200	332,000	56,700		16,561,000	1,603,200	5,202,647	5,960,701	4,826,761	4,177,650	21,770,958	38,331,958
April		2,499,000	8,549,600	7,387,800	155,100	81,600		18,673,100	1,639,700	5,196,230	5,765,807	4,644,566	4,020,986	21,267,290	39,940,390
May	800	2,570,000	5,283,000	7,504,200	228,000	166,700		15,752,700	3,068,500	6,436,172	5,970,057	5,428,151	4,144,900	25,047,781	40,800,481
June	2,100	3,194,200	9,898,300	15,120,300	519,400	1,874,500		30,608,800	4,138,100	7,074,322	5,783,050	8,069,108	4,304,505	29,369,085	59,977,885
July		3,736,400	7,480,400	21,357,100	1,119,200	2,585,800		36,278,900	4,978,800	7,338,190	5,978,078	8,306,643	5,341,532	31,943,243	68,222,143
August		3,849,000	11,591,300	25,554,500	1,238,900	6,603,000		48,836,700	4,711,100	7,391,793	6,251,303	8,244,486	5,270,686	31,869,368	80,706,068
September	1,200	4,210,200	9,157,700	26,143,900	1,295,200	4,121,000		44,929,200	3,319,300	5,679,588	5,770,485	8,013,768	5,009,491	27,792,632	72,721,832
October	-	4,012,700	11,986,900	21,730,500	1,313,000	6,935,700		45,978,800	2,025,477	4,555,942	5,960,567	5,579,735	4,162,679	22,284,400	68,263,200
November		3,560,000	7,302,000	12,176,000	950,000	1,369,500		25,357,500	1,638,400	3,824,890	5,810,587	4,511,964	3,749,900	19,535,740	44,893,240
December	200	2,871,000	8,969,600	8,532,600	270,500	598,300		21,242,200	1,807,800	3,802,700	6,081,273	4,946,932	3,813,795	20,452,500	41,694,700
Total YTD	5,700	38,789,200	101,334,000	169,411,300	7,852,000	24,497,000	-	341,889,200	31,908,277	65,756,984	70,686,138	72,733,057	48,777,169	289,861,626	631,750,826

2022 YTD	324,105,900	29,078,216	62,565,566	79,010,961	60,982,623	-	231,637,366
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2021 YTD	340,868,200	31,915,218	78,453,035	76,115,092	72,143,029	-	258,626,374
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vs 2022	105.49%	109.73%	105.10%	89.46%	119.27%		125.14%
vs 2021	100.30%	99.98%	83.82%	92.87%	100.82%		112.08%