

__1. Approval of minutes of meetings held on November 15, 2023

__2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$265.40
2. Phyllis Gooden, Director Fee	92.35
3. Connie Kucharski, Director Fee	92.35
4. Mary Alice Ledbetter, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35,
6. Chris Dye, Director Fee	92.35
7. Alarm Detection Systems - Lift Station Utilities	189.00
8. Comcast Business – Lift Station Utilities	95.51
9. CO Special Districts Property & Liability-Commercial Ins.	18,183.00
10. City of Englewood – Lift Station Utilities	19.22
11. Falcon Environmental Corp – Lift Station Maintenance	249.36
12. Collins Cole Flynn Winn Ulmer – PLLC – Legal Fees	705.50
13. Vincent Leone – Reissued check not cashed	184.70
14. Platte Canyon Water & Sanitation District	14,573.93
15. Power Systems West – Lift Station Maintenance	1,947.00
16. Utility Notification Center of Colorado	82.56
17. Xcel Energy-Lift Station Utilities	1,436.71
18. Federal Tax Deposit	<u>217.70</u>
	\$ 38,611.34

__3. RECEIPTS:

Arapahoe County Taxes	\$ 1,952.23
City and County of Denver	<u>266.82</u>
	\$ 2,219.05

__4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,571.80

__5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
November Deposit - \$ 75,485.41	November Deposit – \$ 0.00
Income Earned - \$ 4,688.78	Income Earned - \$ 124.93
Balance - \$ 1,049,452.25	Balance - \$ 83.86
Interest – 5.5601%	Interest – 5.5601%

__6. Valley Maintenance – Scott Hand

__7. 2023 Audit - Letter of Engagement

__8. Legal Services – Letter of Engagement

__9. 2024 Budget Resolutions

Resolution 2024-12-1 – Adopting the 2024 Budget

Resolution 2024-12-2 – Appropriating Funds

Resolution 2024-12-1 – Levying General Property Taxes