

1. Approval of minutes of meetings held on January 10, 2024

2. APPROVAL OF BILLS:

January

- |  |           |
|--|-----------|
| 1. CO Special Districts Property & Liability Pool – Deductible<br>(Union Ave backup) | \$ 500.00 |
| 2. Xcel Energy – Lift Station Utilities  | 1,432.41  |

February

- |   |               |
|---|---------------|
| 1. Patricia B. Harris, wages                                | \$265.40      |
| 2. Phyllis Gooden, Director Fee                             | 92.35         |
| 3. Connie Kucharski, Director Fee                           | 92.35         |
| 4. Vincent Leone, Director Fee                              | 92.35,        |
| 5. Chris Dye, Director Fee                                  | 92.35         |
| 6. Alarm Detection Systems - Lift Station Utilities         | 5,079.02      |
| 7. Browns Hill Engineering & Controls – Lift Station Maint. | 6,151.20      |
| 8. Comcast Business – Lift Station Utilities-Jan/Feb        | 217.50        |
| 9. City of Englewood – Lift Station Utilities               | 19.22         |
| 10. Falcon Environmental Corp – Lift Station Maintenance    | 1,540.00      |
| 11. Collins Cole Flynn Winn Ulmer – PLLC – Legal Fees       | 1,196.00      |
| 12. Platte Canyon Water & Sanitation District               | 14,539.59     |
| 13. Utility Notification Center of Colorado                 | 82.56         |
| 14. Xcel Energy-Lift Station Utilities                      | 1,436.71      |
| 15. Federal Tax Deposit                                     | <u>202.40</u> |
|   | \$ 33,534.51  |

3. RECEIPTS:

- |                           |                 |
|---------------------------|-----------------|
| Arapahoe County Taxes     | \$ 8,791.53     |
| City and County of Denver | <u>1,915.66</u> |
|                           | \$ 10,707.19    |

4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance: \$ 1,685.56

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
January Deposit - \$ 6,898.28	January Deposit – \$ 0.00
Income Earned - \$ 4,742.19	Income Earned - \$ 61.29
Balance - \$ 1,000,268.30	Balance - \$ 134,398.54
Interest – 5.5600%	Interest – 5.5600%

6. Valley Maintenance – Scott Hand

7. Lift Station

8. Sewer Lining Project