

1. Approval of minutes of meetings held on August 20, 2025

2. APPROVAL OF BILLS:

1. Patricia B. Harris – Wages	266.40
2. Phyllis Gooden – Director Fee	92.35
3. Connie Kucharski – Director Fee	92.35
4. Chris Dye - Director Fee	92.35
5. Kathryn Smith – Director Fee	92.35
6. Ian Gallogly – Director Fee	92.35
7. Alarm Detection Systems – Lift Station	628.62
8. Advanced Engineering and Environment Services – Lift Stn	2,240.00
9. Comcast Business-Lift Station Utilities	160.80
10. City of Englewood – Lift Station Utilities	20.52
11. Pat Harris – Payroll Reissue Nov 2024	266.40
12. Platte Canyon Water & Sanitation District	6,767.15
13. Power Systems West – Lift Station maintenance	1,439.00
14. Utility Notification Center of Colorado	164.12
15. Xcel Energy – Pump Station Utilities	1,251.13
16. Federal Tax Deposit	187.10
	<u>\$ 20,765.55</u>

3. RECEIPTS:

Arapahoe County Taxes	\$ 2,049.59
City and County of Denver	<u>361.51</u>
	\$ 2,411.10

4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,660.23

5. COLOTRUST:General Plus Fund

August Deposit – \$24,347.22
Income Earned - \$4,908.27
Balance - \$ 1,326,846.07
Interest – 4.3688%

Enterprise Plus Fund

August Deposit - \$ 0.00
Income Earned - \$759.06
Balance - \$204,961.83
Interest – 4.3688%

6. Valley Maintenance – Armando Quintana
7. Financial Business – Cynthia
8. 2026 Recommendations for Maintenance Budget
9. Flying Saucer RV Park
10. Sheridan #1
11. Review/approval of the Capital Plan
12. New board portal for consideration