

___ 1. Approval of minutes of meetings held on July 23, 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. Advanced Engineering and Environment Services – Lift Stn	770.00
6. Comcast Business-Lift Station Utilities	160.80
7. City of Englewood – Lift Station Utilities	20.52
8. Falcon Environmental Corp – Lift Station	443.62
9. Ireland Stapleton Pryor & Pascoe, PC – Legal Fees	200.00
10. Platte Canyon Water & Sanitation District	7,027.81
11. Sylvester Maintenance and Mechanical – Lift Station	9,997.00
12. Utility Notification Center of Colorado	164.12
13. Xcel Energy – Pump Station Utilities	1,251.13
14. Federal Tax Deposit	187.10
	<u>20,765.55</u>
	\$ 20,765.55

___ 3. RECEIPTS:

Arapahoe County Taxes	\$ 7,536.71
City and County of Denver	<u>815.75</u>
	\$ 8,352.46

___ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 2,241.44

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
July Deposit – \$99,008.62	July Deposit - \$ 0.00
Income Earned - \$4,844.03	Income Earned - \$697.23
Balance - \$ 1,318,356.13	Balance - \$204,222.77
Interest – 4.3719%	Interest – 4.3719%

___ 6. Valley Maintenance – Armando Quintana

___ 7. Financial Business – Cynthia

___ 9. 2026 Budget Development Schedule

___ 10. Flying Saucer RV Park