

1. Approval of minutes of meetings held on August 21, 2024

2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.42
2. Phyllis Gooden	92.35
3. Connie Kucharski, Director Fee	92.35
4. Mary Alice Ledbetter	92.95
5. Vincent Leone, Director Fee	92.35
6. Chris Dye, Director Fee	92.36
6. Alarm Detection Systems – Lift Station Utilities	593.04
7. Comcast Business – Lift Station Utilities	113.75
8. Colorado Department of Revenue - State Taxes	69.00
9. Colorado Department of Revenue - Backfill reimb returned	9,646.20
10. City of Englewood – Lift Station Utilities	19.22
11. Falcon Environmental Corp	1,213.99
12. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	1,530.00
13. Johnson, Miriimiran & Thompson – Engineering Fees	912.50
14. Platte Canyon Water & Sanitation District	24,704.02
15. Utility Notifiation Center of Colorado	163.83
16. Xcel Energy-Lift Station Utilities	1,825.60
16. Federal Tax Deposit	<u>217.70</u>
	\$ 40,737.00

3. RECEIPTS:

Arapahoe County Taxes	\$ 8,094.69
City and County of Denver	<u>276.86</u>
	\$ 8,371.55

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 3,318.88

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
August Deposit - \$ 16,749.08	August Deposit – \$ 0.00
Income Earned - \$ 4,956.53	Income Earned - \$ 804.35
Balance - \$ 1,056,842.34	Balance - \$ 176,109.15
Interest – 5.4053%	Interest – 5.4053%

6. Valley Maintenance – Armando Quintana

7. Lift Station - Cynthia/Armando

8. Financial Statement and Business – Cynthia

9. Maintenane Budget Recommendations 2025 – Cynthia and Armando

10. Newsletter