

__ 1. Approval of minutes of meetings held on December 13, 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. Colorado Community Media – Ads and publications	49.80
8. Comcast Business – Lift Station Utilities	95.51
9. CO Department of Revenue – State withholding	72.00
10. City of Englewood – Lift Station Utilities	19.22
11. Falcon Environmental Corp – Lift Station Maintenance	261.85
12. Kent – Land Ltd RLLP – Annual Maintenance	1,000.00
13. Platte Canyon Water & Sanitation District	23,853.60
14. Special District Association – Dues and Membership	617.48
15. Utility Notification Center of Colorado	192.21
16. Collins Cole Flynn Winn Ulmer PLLC – Legal Fees	266.40
17. Federal Tax Deposit	<u>217.70</u>
	\$ 27,373.92

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 1,200.41
City and County of Denver	<u>Not Available</u>
	\$ 1,200.41

__ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,571.87

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
December Deposit - \$ 2,219.05	December Deposit – \$ 0.00
Income Earned - \$ 4,874.20	Income Earned - \$.36
Balance - \$ 1,017,934.16	Balance - \$ 84.22
Interest – 5.5660%	Interest – 5.5660%

__ 6. Valley Maintenance – Scott Hand

__ 7. Approval of Second Amendment for C&L Water Solutions

__ 8. Approval of Engineering On-Call Agreement with RG & Associates