

\_\_ 1. Approval of minutes of meetings held on July 14, 2021

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 439.10
2. Phyllis Gooden, Director Fee	184.70
3. Connie Kucharski, Director Fee	184.70
4. Chris Dye, Director Fee	184.70
5. Mary Alice Ledbetter	184.70
6. Collins, Cockrel & Cole	162.00
7. Platte Canyon Water & Sanitation District	5,682.95
8. Utility Notification Center of Colorado	96.36
9. Xcel Energy – Lift Station Utilities	1,078.91
10. Federal Tax Deposit	<u>294.20</u>
	\$ 8,492.32

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 3,716.79
City and County of Denver	<u>Not Available</u>
Total	\$ 3,716.79

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,818.59

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
July Deposit - \$79,547.38	July Deposit – \$35,848.10
Income Earned - \$19.64	Income Earned - \$1.13
Balance - \$705,322.63	Balance - \$72,994.78
Interest – 0.0327%	Interest – 0.0327%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. Update on 2022 CIP and Budget Development Process – Cynthia Lane

\_\_ 8. Update on Sheridan Sanitation District #1 – Cynthia Lane

\_\_ 9. Platte Canyon Reports, discussion on Scott’s report; discussion on budget and new board member – Phyllis Gooden