

__ 1. Approval of minutes of meetings held on January 13, 2021

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 439.10
2. Phyllis Gooden, Director Fee	92.35
3. Wilbur Hall, Director Fee	92.35
4. Connie Kucharski, Director Fee	92.35
5. Chris Dye, Director Fee	92.35
6. Mary Alice Ledbetter	92.35
7. Colorado Community Media-Advertising and publication	40.00
8. Concrete Conservation, LLC	5,250.00
9. Platte Canyon Water & Sanitation District	10,245.38
10. US Postal Service – Postcard Postage	522.32
11. Safe Systems	234.58
12. Special District Association-Membership Dues	495.28
13. Utility Notification Center of Colorado	188.76
14. Xcel Energy – Lift Station Utilities	918.02
15. Federal Tax Deposit	248.30
	<u>\$ 19,043.71</u>

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 9,023.11
City and County of Denver	<u>Not Available</u>
Total	\$ 9,023.11

__ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,818.20

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
January Deposit - \$219,288.14	January Deposit – \$37,135.49
Income Earned - \$47.68	Income Earned - \$.24
Balance - \$543,794.19	Balance - \$37,136.00
Interest – 0.1055%	Interest – 0.1055%

__ 6. Valley Maintenance – Scott Hand

__ 7. Agreement for General Professional Engineering Services

__ 8. Interceptor Project – Cynthia Lane