

\_\_\_ 1. Approval of minutes of meetings held on December 9, 2020

\_\_\_ 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 Department of Revenue	105.00
8. Dewberry Engineers, Inc.	9,445.00
9. Iron Woman Construction & Environment Services	241,173.63
10. Platte Canyon Water & Sanitation District	34,886.08
11. Utility Notification Center of Colorado	125.16
12. Xcel Energy – Lift Station Utilities	1,048.02
13. Federal Tax Deposit	<u>248.30</u>
	\$ 287,932.04

\_\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ (681.80)
City and County of Denver	<u>Not Available</u>
Total	\$

\_\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$9,172.02

\_\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
December Deposit - \$74,224.40	December Deposit – \$0.00
Income Earned - \$60.41	Income Earned - \$3.40
Balance - \$612,390.41	Balance - \$ .24
Interest – 0.1219%	Interest – 0.1219%

- \_\_\_ 6. Valley Maintenance – Scott Hand
- \_\_\_ 7. Resolution No. 2021-1-2
- \_\_\_ 8. Interceptor Project – Cynthia Lane