

___ 1. Approval of minutes of meetings held on June 16, 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. Collins, Cockrel & Cole	81.00
8. State of Colorado-2nd Qtr Tax	105.00
9. Christopher Dye-Reissue of Director Fee from 9/2020	92.35
10. Falcon Environmental Corp-Lift Station Maintenance	751.20
11. Platte Canyon Water & Sanitation District	9,424.88
12. Utility Notification Center of Colorado	125.40
13. Xcel Energy – Lift Station Utilities	952.76
14. Federal Tax Deposit	<u>248.30</u>
	\$ 12,681.74

___ 3. RECEIPTS:

Arapahoe County Taxes	\$ 64,682.46
City and County of Denver	<u>4,386.65</u>
Total	\$ 69,069.11

___ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,910.90

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
June Deposit - \$27,727.93	June Deposit – \$0.00
Income Earned - \$20.89	Income Earned - \$1.31
Balance - \$638,345.40	Balance - \$37,145.55
Interest – 0.0401%	Interest – 0.0401%

___ 6. Valley Maintenance – Scott Hand

___ 7. Update on the conversation with the City of Sheridan regarding Sheridan Sanitation District #1 – Cynthia Lane

___ 8. New Board Member Requirements/Interview Process

___ 9. Board Member Education and Understanding of the Board Process