

___ 1. Approval of minutes of meetings held on May 12, 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		324.00
8. Platte Canyon Water & Sanitation District		5,389.05
9. Safe Systems-Lift Station Utilities	164.85	
12. Utility Notification Center of Colorado		116.16
13. Xcel Energy – Lift Station Utilities		991.65
14. Federal Tax Deposit		248.30
		<u>248.30</u>
	\$	8,134.86

___ 3. RECEIPTS:

Arapahoe County Taxes	\$	21,355.34
City and County of Denver		<u>11,365.52</u>
Total	\$	32,720.86

___ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,910.83

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
May Deposit - \$63,470.30	May Deposit – \$0.00
Income Earned - \$29.02	Income Earned - \$1.88
Balance - \$618,731.44	Balance - \$37,144.24
Interest – 0.0574%	Interest – 0.0574%

___ 6. Valley Maintenance – Scott Hand

___ 7. Platte Canyon Contract Rates – Cynthia Lane

___ 8. Englewood Rate Increase – Cynthia Lane

___ 9. Future Capital Improvements – Cynthia Lane