

\_\_ 1. Approval of minutes of meetings held on April 14, 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	121.50
8. Platte Canyon Water & Sanitation District	7,419.59
9. RG and Associates - Engineering	2,258.75
12. Utility Notification Center of Colorado	158.40
13. Xcel Energy – Lift Station Utilities	1,893.57
14. Federal Tax Deposit	<u>248.30</u>
	\$ 13,000.96

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 32,738.78
City and County of Denver	<u>11,365.52</u>
Total	\$ 44,104.30

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,910.77

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
April Deposit - \$43,712.26	April Deposit – \$0.00
Income Earned - \$29.59	Income Earned - \$1.83
Balance - \$568,233.08	Balance - \$37,142.36
Interest – 0.0574%	Interest – 0.0574%

- \_\_ 6. Valley Maintenance – Scott Hand
- \_\_ 7. Audit Approval – Vanessa Shipley
- \_\_ 8. Englewood Rates – Cynthia Lane
- \_\_ 9. Future Capital Improvements – Cynthia Lane