

___ 1. Approval of minutes of meetings held on August 11, 2021

___ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 263.40
2. Phyllis Gooden, Director Fee	92.35
3. Connie Kucharski, Director Fee	92.35
4. Chris Dye, Director Fee	92.35
5. Mary Alice Ledbetter	92.35
6. Falcon Environmental Corp. - Lift Station Maintenance	600.00
7. Platte Canyon Water & Sanitation District	8,791.96
8. Safet Systems – Lift Station Utilities	164.85
9. Utility Notification Center of Colorado	92.40
10. Xcel Energy – Lift Station Utilities	1,060.00
11. Federal Tax Deposit	<u>202.40</u>
	\$ 11,544.41

___ 3. RECEIPTS:

Arapahoe County Taxes	\$ 3,605.81
City and County of Denver	<u>Not Available</u>
	\$ 3,605.81

___ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,818.59

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
August Deposit - \$79,	August Deposit – \$35,
Income Earned - \$19.	Income Earned - \$1.
Balance - \$705,	Balance - \$72,
Interest – 0.0327%	Interest – 0.0327%

___ 6. Introductions of Board Candidate – Phyllis Gooden

___ 6. Valley Maintenance – Scott Hand

___ 7. Platte Canyon Reports – Phyllis Gooden

___ 8. Budget Maintenance and Capital Project Recommendations for 2022 -
Cynthia/Scott

___ 9. Update on Sheridan Sanitation District #1 – Cynthia Lane