

__ 1. Approval of minutes of meetings held on September 8, 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. Colorado Dept of Revenue		96.00
7. City of Englewood, - Lift Station Utilities	110.64	
8. Kent Land LTD – Annual Maintenance Agreement		1,000.00
9. Platte Canyon Water & Sanitation District		8,364.11
10. Power Systems West – Lift Station Maintenance		984.00
11. Utility Notification Center of Colorado		114.84
12. CO Special Districts Property & Liability Pool		1,640.00
13. Xcel Energy – Lift Station Utilities		1,388.85
14. Federal Tax Deposit		<u>202.40</u>
	\$	14,533.64

__ 3. RECEIPTS:

Arapahoe County Taxes	\$	1,775.44
City and County of Denver		<u>430.96</u>
	\$	2,206.40

__ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,726.37

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
September Deposit - \$21,751.18	September Deposit – \$0.00
Income Earned - \$10.43	Income Earned - \$1.07
Balance - \$712,068.14	Balance - \$72,997.45
Interest – 0.0182%	Interest – 0.0182%

__ 6. Introductions of Board Candidate – Phyllis Gooden

__ 7. Valley Maintenance – Scott Hand

__ 8. Draft Budget - Cynthia/Scott

__ 9. Ten-Year Financial Plan – Long Term Capital Improvements

- Potential home owner tax implications with tax increases

- TABOR as a ballot initiative

__ 10. Update on Sheridan Sanitation District #1 – Cynthia Lane