

1. Approval of minutes of meetings held on November 9, 2022

2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 263.40
2. Connie Kucharski, Director Fee	92.35
3. Chris Dye, Director Fee	92.35
4. Mary Alice Ledbetter, Director Fee	92.35
5. Vince Leone, Director Fee	92.35
6. C&L Water Solutions – Sewer Emergency	3,435.66
7. Colorado Community Media – Advertising and Comm.	34.80
8. Civil Steel Fabricators, Inc. - Sewer Improvements	3,340.00
9. Cottrell Printing Company, Inc. - Public Relations	1,147.82
10. CO Special Districts Prpty & Liability Pool-Insurance	15,513.00
11. CO Special Districts Prpty & Liability Pool-Worker Comp	491.00
12. City of Englewood – Lift Station Utilities	39.74
13. Platte Canyon Water & Sanitation District	9,495.89
14. Safe Systems – Lift Station Utilities	173.40
15. Sylvester’s Maintenance & Mechanical-Lift Stn Utilities	676.80
16. Utility Notification Center of Colorado	89.70
17. Xcel Energy-Lift Station Utilities	1,122.84
18. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	1,402.00
12. Federal Tax Deposit	<u>217.70</u>
	\$ 37,905.50

3. RECEIPTS:

Arapahoe County Taxes	\$ 1,834.74
City and County of Denver	<u>Not Available</u>
	\$ 1,834.74

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK: Checking account balance: \$ 3,291.67

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
November Deposit - \$4,266.48	November Deposit – \$0.00
Income Earned - \$2,351.20	Income Earned - \$1.81
Balance - \$742,373.14	Balance - \$586.31
Interest – 3.8298%	Interest – 3.8298%

- 6. Valley Maintenance – Scott Hand
- 7. Valley Budget – Cynthia Lane
- 8. Audit Engagement – Cynthia Lane
- 9. On-Call Agreement with C&L Water Solution
- 10. On-Call Agreement with RG Engineering
- 11. Resolution 2022-12-4 for the 2023 Regular Election