

\_\_ 1. Approval of minutes of meetings held on August 9, 2023

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$265.40
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, Director Fee	92.35
6. Vincent Leone, Director Fee	92.35
7. Alarm Detection Systems, Inc.	95.51
8. Comcast Business-Lift Station Utilities	189.00
9. City of Englewood – Lift Station Utilities	19.22
10. Collins Cole Flynn Winn Ulmer, PLLC	510.00
11. Graphic Forms & Supply, Inc.	126.16
12. Platte Canyon Water & Sanitation District	8,292.47
13. Utility Notification Center of Colorado	255.42
14. Xcel Energy-Lift Station Utilities	1,547.57
15. Federal Tax Deposit	<u>217.70</u>
	\$ 11,980.20

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 2,953.34
City and County of Denver	<u>464.73</u>
	\$ 3,418.07

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance: \$ 1,479.05

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
August Deposit - \$ 7,550.24	August Deposit – \$ 0.00
Income Earned - \$ 3,961.72	Income Earned - \$ 311.84
Balance - \$ 856,979.39	Balance - \$ 67,533.40
Interest – 5.4503%	Interest – 5.4503%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 8. Bonzai Flats & SSD1 Project:

\_\_ 9. Maintenance recommendations for 2024

10. Capital project for 2024