

__ 1. Approval of minutes of meetings held on July 12, 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. A Squared Instruments and Controls-Lift Station Maint.	990.00
8. Comcast Business-Lift Station Utilities	95.51
9. City of Englewood – Lift Station Utilities	19.22
10. Platte Canyon Water & Sanitation District	7,117.02
11. Utility Notification Center of Colorado	178.02
12. Xcel Energy-Lift Station Utilities	2,250.00
13. Federal Tax Deposit	<u>217.70</u>
	\$ 11,595.51

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 65,514.29
City and County of Denver	<u>18,233.79</u>
	\$ 83,748.08

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,571.31

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
July Deposit - \$ 83,748.08	July Deposit – \$ 55,468.97
Income Earned - \$ 3,827.77	Income Earned - \$ 117.39
Balance - \$ 857,062.94	Balance - \$ 67,221.56
Interest – 5.2860%	Interest – 5.2860%

__ 6. Valley Maintenance – Scott Hand

__ 7. Lift Station Updates

__ 8. Bonzai Flats Project:

- Staff billings through July
- Agreement with SSDI on Capacity Expansion

__ 9. 2024 Budget Development Schedule