

1. Approval of minutes of meetings held on October 15, 2025

2. APPROVAL OF BILLS:

|                                                             |               |
|-------------------------------------------------------------|---------------|
| 1. Patricia B. Harris – Wages                               | 266.40        |
| 2. Phyllis Gooden – Director Fee                            | 92.35         |
| 3. Connie Kucharski – Director Fee                          | 92.35         |
| 4. Chris Dye - Director Fee                                 | 92.35         |
| 5. Kathryn Smith – Director Fee                             | 92.35         |
| 6. Ian Gallogly – Director Fee                              | 92.35         |
| 7. Advanced Engineering and Environment Services – Lift Stn | 1,340.00      |
| 8. Colorado Community Media – Budget Notice                 | 34.54         |
| 9. Comcast Business-Lift Station Utilities                  | 160.80        |
| 10. City of Englewood – Lift Station Utilities              | 20.52         |
| 11. Platte Canyon Water & Sanitation District               | 51,001.05     |
| 12. Spencer Fane LLP – Legal Fees                           | 2,756.00      |
| 13. Utility Notification Center of Colorado                 | 164.12        |
| 14. Xcel Energy – Pump Station Utilities                    | 1,205.07      |
| 15. Federal Tax Deposit                                     | <u>217.70</u> |
|                                                             | \$ 57,627.95  |

3. RECEIPTS:

|                           |               |
|---------------------------|---------------|
| Arapahoe County Tax       | \$ 1,287.52   |
| City and County of Denver | <u>367.86</u> |
|                           | \$ 1,655.38   |

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 2,768.03

5. COLOTRUST:

General Plus Fund

October Deposit – \$17,043.58  
Income Earned - \$4,797.16  
Balance - \$1,326,278.79  
Interest – 4.2445%

Enterprise Plus Fund

October Deposit - \$ 0.00  
Income Earned - \$742.86  
Balance - \$145,776.29  
Interest – 4.2445%

6. Valley Maintenance – Armando Quintana
7. Financial Business – Cynthia
8. 2026 Budget
  1. Resolution 2025-11-1 – Adopting 2026 Budget
  2. Resolution 2025-11-2 – Appropriating Funds for 2026 Budget
  3. Resolution 2025-11-3 – Setting the Mill Levy
  4. Resolution 2025-11-4 – Increasing the Service Fee
  5. Resolution 2025-11-5 – Fee Schedule
9. 2026 Audit Engagement Letter
10. Flying Saucer RV Park
11. Sheridan #1 Agreement