

__ 1. Approval of minutes of meetings held on December 11, 2024

__ 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. Mary Alice Ledbetter – Director Fee | 92.95 |
| 5. Vincent Leone, Director Fee | 92.35 |
| 6. Chris Dye – Director Fee | 92.35 |
| 7. Comcast Business-Lift Station Utilities | 124.85 |
| 8. City of Englewood | 38.72 |
| 9. Graphic Forms – Office Supplies | 137.94 |
| 10. Ireland Stapleton Pryor & Pascoe – Legal Fees | 469.00 |
| 11, Kent – Land LTD | 1,000.00 |
| 12. Platte Canyon Water & Sanitation District | 41,072.04 |
| 13. Utility Notification Center of Colorado | 64.50 |
| 14. Xcel Energy – Pump Station Utilities | 1,126.44 |
| 15. Federal Tax Deposit | <u>217.70</u> |
| | \$ 44,979.34 |

__ 3. RECEIPTS:

| | |
|---------------------------|-----------------|
| Arapahoe County Taxes | \$ 1,171.80 |
| City and County of Denver | <u>1,915.66</u> |
| | \$ 3,087.46 |

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,906.21

__ 5. COLOTRUST:

| | |
|---------------------------------|-----------------------------|
| <u>General Plus Fund</u> | <u>Enterprise Plus Fund</u> |
| December Deposit – \$124,330.11 | December Deposit - \$0.00 |
| Income Earned - \$ 4,404.22 | Income Earned - \$154.10 |
| Balance - \$ 1,134,153.58 | Balance - \$65.57 |
| Interest – 4.7059% | Interest – 4.7059% |

__ 6. Valley Maintenance – Armando Quintana

__ 7. Lift Station - Cynthia/Armando

__ 8. Financial Statement and Business – Cynthia

__ 9. Resolution 2025-1-1 Setting the Meeting Schedule

Resolution 2025-1-2 Calling for the 2025 Director Election