

. VALLEY SANITATION DISTRICT      AGENDA      May 10, 2023

1. Approval of minutes of meetings held on April 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. Vince Leone, Director Fee		92.35
6. Mary Alice Ledbetter		92.35
7. Brown Hill Engineering & Controls -Lift Station Utilities		2,095.00
8. Comcast Business – Lift Station Utilities		195.46
9. City and County of Denver – Nov 2022 Election		1,964.04
10. City of Englewood – Lift Station Utilities		19.22
11. Falcon Environmental- Lift Station Maintenance		293.00
12. Collins Cole Flynn Winn Ulmer, PLLC		70.50
13. Platte Canyon Water & Sanitation District		22,250.12
14. Utility Notification Center of Colorado		118.68
15. Schilling & Company Inc. - Audit Fee		5,400.00
16. Xcel Energy-Lift Station Utilities		1,350.42
17. Federal Tax Deposit		<u>217.70</u>
	\$	34,701.29

3. RECEIPTS:

Arapahoe County Taxes	\$	40,541.37
City and County of Denver		<u>Not Available</u>
	\$	40,541.37

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,477.44

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
April Deposit - \$ 28,423.65	April Deposit – \$ 0.00
Income Earned - \$ 3,212.59	Income Earned - \$ 297.73
Balance - \$ 780,823.68	Balance - \$ 11,534.80
Interest – 5.0273%	Interest – 5.0273%

6. Valley Maintenance – Scott Hand

7. Approve Valley 2022 Audit

8. Sheridan Sanitation #1 – Pending agreements and project stat