

# VALLEY SANITATION DISTRICT AGENDA

May 21, 2025

1. Approval of minutes of meetings held on April 16, 2025

2. APPROVAL OF BILLS:

a. 1. Patricia B. Harris – Wages	266.40
b. 2. Phyllis Gooden – Director Fee	92.35
c. 3. Connie Kucharski – Director Fee	92.35
d. 4. Vincent Leone, Director Fee	92.35
e. 5. Comcast Business-Lift Station Utilities	160.80
f. 6. City of Englewood – Lift Station Utilities	20.52
g. 7. Ireland Stapleton Pryer & Pascoe PC – Legal Fees	841.00
h. 8. Platte Canyon Water & Sanitation District	8,078.29
i. 9. Utility Notification Center of Colorado	164.12
j. 10. Xcel Energy – Pump Station Utilities	949.73
k. 11. Federal Tax Deposit	187.10

i. \$ 10,945.01

2. RECEIPTS:

a. Arapahoe County Taxes	\$ 47,668.55
b. City and County of Denver	8,737.78

i. \$ 56,406.33

3. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

- a. Checking account balance: \$ 2,438.67

4. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
April Deposit – \$ 33,092.12	April Deposit - \$ 0.00
Income Earned - \$ 4, 349.20	Income Earned - \$ 750.05
Balance - \$ 1,203.852.05	Balance - \$ 147,378.61
Interest – 4.3945%	Interest – 4.3945%

5. Valley Maintenance – Armando Quintana
6. Lift Station - Cynthia/Armando
7. Financial Statement and Business – Cynthia
8. Remedial Maintenance Plan
9. New Board Members