

VALLEY SANITATION DISTRICT AGENDA June 25, 2025

1. Approval of minutes of meetings held on May 21, 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. Vincent Leone, Director Fee	92.35
6. Alarm Detection Systems -Lift Station	628.62
7. C&L Water Systems – Sewer contract/remedial work	11,191.00
8. Comcast Business-Lift Station Utilities	160.80
9. City of Englewood – Lift Station Utilities	20.52
10. City of Littleton – Sewer contract/remedial work	453.76
11. Platte Canyon Water & Sanitation District	8,821.79
9. Utility Notification Center of Colorado	164.12
10. Xcel Energy – Pump Station Utilities	1,148.06
11. Federal Tax Deposit	202.40
	<u>\$ 23,426.87</u>

3. RECEIPTS:

Arapahoe County Taxes	\$ 15,087.95
City and County of Denver	<u>3,332.87</u>
	\$ 18,420.82

4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,752.33

5. 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%

6. Valley Maintenance – Armando Quintana

7. Financial Statement and Business – Cynthia

8. Resume – Ian Gallogly

9. Proposal – AC unit installation

10. Draft Inclusion/Dissolution Agreement – Sheridan Sanitation District #1

11. Flying Saucer RV Park Inclusion & Easement.

12. July board meeting date