

VALLEY SANITATION DISTRICT AGENDA July 23, 2025

1. Approval of the minutes of meetings held on June 25, 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. American Backflow Consulting Services -Lift Station	130.00
7. C&L Water Systems – Sewer contract/remedial work	16,925.00
8. Comcast Business-Lift Station Utilities	160.80
9. Colorado Department of Revenue -Tax Withholding	69.00
10. City of Englewood – Lift Station Utilities	20.52
11. Ireland Stapleton Pryor & Pasco, PC – Legal Fees	2,691.50
12. City of Littleton – Sewer contract/remedial work	453.76
13. Platte Canyon Water & Sanitation District	10,047.04
14. Utility Notification Center of Colorado	164.12
15. Xcel Energy – Pump Station Utilities	1,143.74
16. Federal Tax Deposit	202.40
	<u>38,991.18</u>

3. RECEIPTS:

Arapahoe County Taxes	\$ 72,726.48
City and County of Denver	<u>17,106.72</u>
	\$ 89,833.20

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>
June Deposit – \$18,470.72	June Deposit - \$ 0.00
Income Earned - \$4,516.40	Income Earned - \$531.62
Balance - \$ 1,253,44.66	Balance - \$ 148,458.54
Interest – 4.3652%	Interest – 4.3652%

6. Valley Maintenance – Armando Quintana

7. Financial Statement and Business – Cynthia

8. AC unit installation

9. Sheridan Sanitation District #1

10. Flying Saucer RV Park

11. New Board Member – Ian Gallogly accepted the position