

**VALLEY SANITATION DISTRICT MEETING AGENDA**

November 20, 2024

1. Approval of minutes of meetings held on October 16, 2024

2. APPROVAL OF BILLS:

1. Power System West – Lift Station Maint.	\$1,208.00
2. Patricia B. Harris – Wages	266.40
3. Connie Kucharski, Director Fee	92.35
4. Mary Alice Ledbetter	92.95
5. Vincent Leone, Director Fee	92.35
6. Comcast Business – Lift Station Utilities	113.75
7. Cottrell Printing Company Inc.- Public Relations	1,428.67
8. Ireland Stapleton Pryor & Pascoe, PC-Eng Fees	75.00
9. Platte Canyon Water & Sanitation District	7,609.99
10. Utility Notification Center of Colorado	141.90
11. Xcel Energy – Pump Station Utilities	1,193.23
12. Federal Tax Deposit	<u>202.40</u>
	\$ 11,400.74

3. RECEIPTS:

Arapahoe County Taxes  
City and County of Denver

4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance:

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
October Deposit	October Deposit
Income Earned	Income Earned
Balance	Balance
Interest	Interest

6. Valley Maintenance – Armando Quintana

8. Financial Statement and Business – Cynthia

9. Draft 2024 budget

10. Inclusion and Dissolution Agreement between the Valley Sanitation District and Sheridan Sanitation District #1