

VALLEY SANITATION DISTRICT AGENDA

April 17, 2024

1. Approval of minutes of meetings held on March 20, 2024

2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.40
2. Phyllis Gooden, Director Fee	92.35
3. Mary Alice Ledbetter	92.35
4. Connie Kucharski, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35
6. Chris Dye, Director Fee	92.35
7. Comcast Business – Lift Station Utilities-Jan/Feb	113.75
8. City of Englewood – Lift Station Utilities	19.36
9. Inliner Solutions, LLC – Sewer Rehab – retainage	6,354.78
10. Inliner Solutions, LLC – Sewer Rehab	120,740.73
11. Platte Canyon Water & Sanitation District	7,200.46
12. Sylvester’s Maint. and Mechanical – Lift Station Maint.	232.50
13. Utility Notification Center of Colorado	179.31
14. Xcel Energy-Lift Station Utilities	1,843.81
15. Federal Tax Deposit	<u>217.70</u>
	\$137,630.55

3. RECEIPTS:

Arapahoe County Taxes	\$38,523.23
City and County of Denver	<u>8,692.65</u>
	\$47,215.88

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance:	\$ 5,256.53
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5. COLOTRUST:

General Plus Fund

March Deposit - \$ 84,025.54

Income Earned - \$ 4,771.00

Balance - \$ 1,022,402.17

Interest – 5.4521%

Enterprise Plus Fund

March Deposit – \$ 0.00

Income Earned - \$ 624.68

Balance - \$ 135,611.81

Interest – 5.4521%

6. Valley Maintenance – Scott Hand

7. Lift Station

8. Financial Statement and Business - Cynthia

9. Audit