

## VALLEY SANITATION DISTRICT AGENDA    December 17, 2025

1. Approval of minutes of meetings held on November 19, 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. Kathryn Smith – Director Fee	92.35
6. Ian Gallogly – Director Fee	92.35
7. Alarm Detection Systems, Inc.	628.62
8. Advanced Engineering and Environment Services – Lift Stn	1,340.00
9. Comcast Business-Lift Station Utilities	160.80
10. CO Special Districts Prpty & Liabil. Pool-Workers Comp	21,812.00
11. City of Englewood – Lift Station Utilities	25.52
12. Falcon Environmental – Lift Station Maintenance	764.45
13. Platte Canyon Water & Sanitation District	25,540.09
14. Spencer Fane LLP – Legal Fees	572.00
15. Utility Notification Center of Colorado	164.12
16. Xcel Energy – Pump Station Utilities	983.83
17. Federal Tax Deposit	217.70
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	\$ 52,937.28

### 3. RECEIPTS:

Arapahoe County Tax	\$ 727.25
City and County of Denver	<hr/> 346.23
	\$ 1,073.48

### 4. FINANCIAL ACCOUNTING OF DISTRICT

#### WELLS FARGO BANK:

Checking account balance: \$ 3,095.47

### 5. COLOTRUST:

General Plus Fund  
November Deposit – \$5,427.26  
Income Earned - \$4,405.18  
Balance - \$1,278,483.28  
Interest – 4.0855%

Enterprise Plus Fund  
November Deposit - \$ 0.00  
Income Earned - \$504.13  
Balance - \$146,277.42  
Interest – 4.0855%

6. Valley Maintenance – Armando Quintana
7. Financial Business – Cynthia
8. Legal Engagement Letter – Tim Flynn
9. Amendment to the Connector's Agreement