

VALLEY SANITATION DISTRICT AGENDA December 8, 2021

__ 1. Approval of minutes of meetings held on November 10, 2021

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	263.40
2. Phyllis Gooden, Director Fee		92.35
3. Connie Kucharski, Director Fee		92.35
4. Chris Dye, Director Fee		92.35
5. Mary Alice Ledbetter		92.35
6. Colorado Community Media		91.28
7. Collins Cockrel and Cole		81.00
8. CO Special Districts Property & Liability Pool		491.00
9. CO Special Districts Property & Liability Pool		12,592.00
10. City of Englewood		32.48
11. Falcon Environmental Corp		1,179.59
12. Platte Canyon Water & Sanitation District		14,625.92
13. Safe Systems		164.85
14. Utility Notification Center of Colorado		274.56
15. Xcel Energy – Lift Station Utilities		1,094.93
15. Federal Tax Deposit		<u>202.40</u>
	\$	31,462.81

__ 3. RECEIPTS:

Arapahoe County Taxes	\$	1,640.33
City and County of Denver		<u>Not Available</u>
	\$	1,640.33

__ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,898.88

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
November Deposit - \$ 7,057.08	November Deposit – \$0.00
Income Earned - \$ 15.09	Income Earned - \$.30
Balance - \$685,730.99	Balance - \$12,318.21
Interest – 0.0266%	Interest – 0.0266%

__ 6. Valley Maintenance – Scott Hand

__ 7. Update on Repairs to Lift Station - Cynthia

__ 8. Approval of 2022 budget

__ 9. Letter of Engagement with Collins-Cole-Flynn-Winn-Ulmer

__ 10. Update on Sheridan Sanitation #1