

VALLEY SANITATION DISTRICT AGENDA November 10, 2021

__ 1. Approval of minutes of meetings held on October 13, 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. American Backflow Consulting Services	80.00
7. City of Englewood, - Lift Station Utilities	110.64
8. C&L Water Solutions, Inc.	3,219.65
9. City of Englewood	17.95
10. Metro Pavers – Sewer Contract Emergency	975.00
11. Platte Canyon Water & Sanitation District	14,994.30
12. Utility Notification Center of Colorado	77.88
13. CO Special Districts Property & Liability Pool	1,640.00
14. Xcel Energy – Lift Station Utilities	892.07
15. Federal Tax Deposit	<u>202.40</u>
	\$ 21,092.05

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 6,710.45
City and County of Denver	<u>Not Available</u>
	\$ 6,710.45

__ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$6,710.45

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
October Deposit - \$ 2,206.40	October Deposit – \$0.00
Income Earned - \$ 9.97	Income Earned - \$.90
Balance - \$699,750.87	Balance - \$12,317.91
Interest – 0.0167%	Interest – 0.0167%

__ 6. Introductions of Board Candidate – Phyllis Gooden

__ 7. Valley Maintenance – Scott Hand

__ 8. Update on Repairs to Lift Station - Cynthia

__ 9. Presentation of Draft 2021 budget

__ 10. Determination on District Legal Counsel for 2022

__ 11. Update on Sheridan Sanitation #1