

VALLEY SANITATION DISTRICT AGENDA April 13, 2022

___ 1. Approval of minutes of meetings held on March 9, 2022

___ 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, Director Fee | 92.35 |
| 6. Vince Leone, Director Fee | 92.35 |
| 7. Colorado Department of Revenue | 78.00 |
| 8. Cottrell Printing Company, Inc (Postcard) | 1,091.60 |
| 9. Platte Canyon Water & Sanitation District | 8,797.72 |
| 10. Power Systems West – Lift Station Maintenance | 672.00 |
| 11. RG and Associate, LLC – Capital Outlay-Oxford | 6,564.75 |
| 12. Utility Notification Center of Colorado | 104.00 |
| 13. Xcel Energy | 1,834.85 |
| 13. Federal Tax Deposit | <u>217.70</u> |
| | \$ 20,085.77 |

___ 3. RECEIPTS:

| | |
|---------------------------|-----------------|
| Arapahoe County Taxes | \$ 34,440.57 |
| City and County of Denver | <u>5,772.71</u> |
| | \$ 40,213.28 |

___ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 4,285.19

___ 5. COLOTRUST:

| <u>General Plus Fund</u> | <u>Enterprise Plus Fund</u> |
|-----------------------------|-----------------------------|
| March Deposit - \$86,387.62 | March Deposit – \$ 0.00 |
| Income Earned - \$ 144.78 | Income Earned - \$ 13.47 |
| Balance - \$ 683,241.11 | Balance - \$ 62,941.11 |
| Interest – 0.2522% | Interest – 0.2522% |

___ 6. Valley Maintenance – Scott Hand

___ 7. Sewer Stoppage on S. Keenland Court

___ 8. 2021 Facility Report

___ 9. Water Affordability Video

___ 10. RESOLUTION NO. 2008-8-1- A RESOLUTION ADOPTING A POLICY FOR
TO SANITARY SEWER MAIN STOPPAGES AND BACKUPS

___ 11. Valley Sanitation Audit – May 2022 – Cynthia Lane

___ 12. Lift Station - Scott Hand

___ 13. Sheridan Sanitation #1 – Cynthia Lane

___ 14. Valley Sanitation Postcards