

VALLEY SANITATION DISTRICT AGENDA August 10, 2022

___ 1. Approval of minutes of meetings held on July 20, 2022

___ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 263.40
2. Connie Kucharski, Director Fee	92.35
3. Chris Dye, Director Fee	92.35
4. Mary Alice Ledbetter, Director Fee	92.35
5. Vince Leone, Director Fee	92.35
6. Colorado Department of Revenue	78.00
7. City of Englewood – Lift Station Utilities	18.53
8. Collins Cole Flynn Winn Ulmer – Legal Fees	1,560.00
9. Platte Canyon Water & Sanitation District	17,316.86
10. SERVPRO – Sewer Contract Services	1,410.81
11. Utility Notification Center of Colorado	120.90
12. Xcel Energy	1,097.58
13. Federal Tax Deposit	<u>217.40</u>
	\$ 22,545.53

___ 3. RECEIPTS:

Arapahoe County Taxes	\$ 3,521.71
City and County of Denver	<u>Not Available</u>
	\$ 3,521.71

___ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,308.18

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
July Deposit - \$75,960.47	July Deposit – \$0.00
Income Earned - \$1,121.11	Income Earned - \$9.66
Balance - \$ 801,061.34	Balance - \$40,941.86
Interest – 1.6547%	Interest – 1.6647%

___ 6. Valley Maintenance – Scott Hand

___ 7. Pre-election communications plan

___ 8. 2023 Construction Project – Decision re: path forward

___ 8. Lift Station - Scott Hand

___ 9. Sheridan Sanitation #1 – Cynthia Lane/Tim Flynn