

VALLEY SANITATION DISTRICT AGENDA January 12, 2022

__ 1. Approval of minutes of meetings held on December 8, 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. Vince Leone	92.35
7. Collins Cockrel and Cole	1,472.00
8. Colorado Department of Revenue	78.00
9. Falcon Environmental Corp	5,748.39
10. Platte Canyon Water & Sanitation District	26,333.77
11. RG and Associates LLC	332.50
12. Special District Association	681.14
13. Utility Notification Center of Colorado	105.60
14. Xcel Energy – Lift Station Utilities	1,540.70
15. Federal Tax Deposit	<u>217.70</u>
	\$ 37,234.95

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 1,321.59
City and County of Denver	<u>252.47</u>
	\$ 1,574.06

__ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$3,763.81

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
December Deposit - \$ 5,799.96	December Deposit – \$0.00
Income Earned - \$ 27.00	Income Earned - \$.53
Balance - \$ 661,057.95	Balance - \$ 12,318.74
Interest – 0.0478%	Interest – 0.0478%

__ 6. Valley Maintenance – Scott Hand

__ 7. Update on Repairs to Lift Station - Scott Hand

__ 8. Resolution 2022-1-1: Calling for the 2022 Regular District Election and Appointing
- Designated Election Official (Phyllis Gooden, Mary Alice Ledbetter, Vince
Leone)

__ 9. Update on Sheridan Sanitation #1