

. VALLEY SANITATION DISTRICT AGENDA July 12, 2023

__ 1. Approval of minutes of meetings held on June 14, 2023

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	265.40
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. A Squared Instruments and Controls		550.00
7. American Backflow Consulting Services		110.00
8. Comcast Business		95.51
9. Colorado Department of Revenue – CO W/H		72.00
10. Diaz Construction Group – Oxford		33,650.00
11. City of Englewood – Lift Station Utilities		19.22
12. Falcon Environmental Corp – Lift Stn Maintenance		1,610,81
13. Collins Cole Flynn Winn Ulmer, PLLC		1,889.50
14. Platte Canyon Water & Sanitation District		15,222.46
15. RG and Associates, LLC – Oxford		130.00
16. Utility Notification Center of Colorado		90.30
17. Xcel Energy-Lift Station Utilities		2,227.99
18. Federal Tax Deposit		<u>202.40</u>
	\$	56,504.99

__ 3. RECEIPTS:

Arapahoe County Taxes	\$	65,514.29
City and County of Denver		<u>18,233.79</u>
	\$	83,748.08

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,570.84

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
June Deposit - \$ 46,933.07	June Deposit – \$ 0.00
Income Earned - \$ 3,534.93	Income Earned - \$ 49.86
Balance - \$ 825,703.90	Balance - \$ 11,635.20
Interest – 5.2246%	Interest – 5.2246%

__ 6. Valley Maintenance – Scott Hand

__ 7. Lift Station Troubleshooting

__ 8. Sheridan Sanitation #1 – Pending agreements and project start

__ 9. Capital Project/Oxford – update on Termination