

VALLEY SANITATION DISTRICT                      AGENDA      October 12, 2022

\_\_ 1. Approval of minutes of meetings held on September 14, 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	18.08
8. Falcon Environmental-Lift Station Maintenance	1,000.56
9. Metro Pavers-Storage Shed cement pad	2,200.00
10. Platte Canyon Water & Sanitation District	13,330.42
11. RG and Associates – Current year additions-Oxford	8,748.00
12. Utility Notification Center of Colorado	778.70
13. Xcel Energy-Lift Station Utilitie	1,115.85
14. Federal Tax Deposit	<u>217.40</u>
	\$ 28,212.46

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 784.45
City and County of Denver	<u>38.05</u>
	\$ 822.50

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,200.23

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
September Deposit - \$8,156.80	September Deposit – \$0.00
Income Earned - \$1,668.05	Income Earned - \$88.43
Balance - \$768,285.83	Balance - \$41,108.58
Interest – 2.6205%	Interest – 2.6205%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. 2023 Maintenance Proposal – Scott Hand/Cynthia Lane

\_\_ 8. November Elections – Cynthia Lane

\_\_ 9. Sheridan Sanitation #1 update– Cynthia Lane