

VALLEY SANITATION DISTRICT      AGENDA      September 14, 2022

\_\_ 1. Approval of minutes of meetings held on August 10, 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. Alarm Detection Services	173.40
7. City of Englewood – Lift Station Utilities	18.53
8. Platte Canyon Water & Sanitation District	7,485.06
9. Power Systems West	1,026.00
10. RG and Associates – Current year additions-Oxford	4,644.00
11. Teds Sheds, LLC – Storage Shed	3,395.00
12. Utility Notification Center of Colorado	94.90
13. Xcel Energy	1,268.46
14. Collin Cole Flynn Winn Ulmer, PLLC-Election Fees	3,571.00
15. Kent Land Ltd-Annual Payment	1,000.00
16. US Postal Service	592.14
17. Federal Tax Deposit	<u>217.40</u>
	\$ 24,211.81

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 3,554.27
City and County of Denver	<u>256.09</u>
	\$ 3,810.36

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,292.54

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
August Deposit - \$2,650.30	August Deposit – \$0.00
Income Earned - \$1,506.68	Income Earned - \$78.29
Balance - \$ 782,672.79	Balance - \$41,020.15
Interest – 2.2488%	Interest – 2.2488%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. Pre-election communications plan-DeBrucing - Postcards

\_\_ 8. 2023 Construction Project – Decision re: path forward

\_\_ 9. Review budget development schedule - Cynthia

\_\_ 10. Sheridan Sanitation #1 – Cynthia Lane

