

VALLEY SANITATION DISTRICT AGENDA November 9, 2022

__ 1. Approval of minutes of meetings held on October 12, 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. City of Englewood – Lift Station Utilities		18.08
7. Falcon Environmental-Lift Station Maintenance		243.50
8. Collins Cole Flynn Winn Ulmer – Legal Fees (election)		2,091.00
9. Platte Canyon Water & Sanitation District		17,729.77
10. Utility Notification Center of Colorado		140.40
11. Xcel Energy-Lift Station Utilities		1,062.06
12. Federal Tax Deposit		<u>217.70</u>
	\$	22,227.66

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 1,481.42
City and County of Denver	<u>Not Available</u>
	\$ 1,481.42

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,292.92

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
October Deposit - \$35,856.46	October Deposit – \$20,000.00
Income Earned - \$2,053.59	Income Earned - \$156.36
Balance - \$757,983.12	Balance - \$584.50
Interest – 3.2053%	Interest – 3.2053%

__ 6. Valley Maintenance – Scott Hand

__ 7. November Elections Results – Cynthia Lane

__ 8. 2023 Budget Draft - Cynthia Lane

__ 9. Resolution No. 2022-11-1, A Resolution Declining Participation in all Aspect of the
FAMILI Program

__ 10. Sheridan Sanitation #1 update– Cynthia Lane