

VALLEY SANITATION DISTRICT AGENDA October 15, 2025

1. Approval of minutes of meetings held on September 17, 2025

2. APPROVAL OF BILLS:

1. Patricia B. Harris – Wages	266.40
2. Phyllis Gooden – Director Fee	92.35
3. Connie Kucharski – Director Fee	92.35
4. Chris Dye - Director Fee	92.35
5. Kathryn Smith – Director Fee	92.35
6. Ian Gallogly – Director Fee	92.35
7. Advanced Engineering and Environment Services – Lift Stn	2,010.00
8. Browns Hill Engineering and Controls	1,697.00
9. Comcast Business-Lift Station Utilities	160.80
10. Colorado Department of Revenue	69.00
11. City of Englewood – Lift Station Utilities	20.52
12. Kent – Land Ltd	1,000.00
13. Platte Canyon Water & Sanitation District	9,600.40
14. Power Systems West – Lift Station maintenance	261.09
15. Utility Notification Center of Colorado	164.12
16. Xcel Energy – Pump Station Utilities	1,290.80
17. Federal Tax Deposit	217.70
	\$ 17,219.58

3. RECEIPTS:

Arapahoe County Taxes	\$ 1,175.62
City and County of Denver	
	367.96
	\$ 1,543.58

4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 3,191.60

5. COLOTRUST:

General Plus Fund

August Deposit – \$2,417.10

Income Earned - \$4,705.92

Balance - \$ 1,320,157.63

Interest – 4.3199%

Enterprise Plus Fund

August Deposit - \$ 0.00

Income Earned - \$729.04

Balance - \$205,710.07
Interest – 4.3199%

6. Valley Maintenance – Armando Quintana
7. Financial Business – Cynthia
8. 2026 Draft Budget
9. Flying Saucer RV Park
10. Sheridan #1