

VALLEY SANITATION DISTRICT DECEMBER 11, 2024 MEETING AGENDA

1. Approval of minutes of meetings held on November 20, 2024

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. Mary Alice Ledbetter – Director Fee	92.95
5. Vincent Leone, Director Fee	92.35
6. Chris Dye – Director Fee	92.35
7. Alarm Detection Systems, Inc-Lift Station Utilities	593.04
8. Colorado Community Media-Advertising and publication	51.12
9. Colorado Department of Revenue-CO State w/holding	69.00
10. CO Special Districts Property & Liability Pool-Renewal	17,936.00
11. CO State Treasury-SB22-238 payback	2,338.87
12. City of Englewood - Lift Station Utilities	19.36
13. Platte Canyon Water & Sanitation District	18,362.78
14. Utility Notification Center of Colorado	61.92
15. Xcel Energy – Pump Station Utilities	1,057.19
16. Comcast Business-Lift Station Utilities	113.75
17. Federal Tax Deposit	217.70
	<u>217.70</u>
	\$ 41,548.88

3. RECEIPTS:

Arapahoe County Taxes	\$ 1,544.66
City and County of Denver	<u>Not Available</u>
	\$ 1,544.66

4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,528.90

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
November Deposit – \$24,862.14	November Deposit - \$0.00
Income Earned - \$ 4,240.16	Income Earned - \$467.46
Balance - \$ 1,046,968.13	Balance - \$ 117,411.57
Interest – 4.8677%	Interest – 4.8677%

6. Valley Maintenance – Armando Quintana
7. Lift Station - Cynthia/Armando
8. Financial Statement and Business – Cynthia
9. Budget 2025/Resolutions
10. Engagement Letter-Tom George
11. Flying Saucer Property