

VALLEY SANITATION DISTRICT                      AGENDA                      January 12, 2023

\_\_ 1. Approval of minutes of meetings held on December 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. C&L Water Solutions – Sewer Emergency	3,435.66
7. Arapahoe County Clerk – Election	5,411.63
8. Colorado Department of Revenue – Tax Withholding	78.00
9. City of Englewood – Lift Station Utilities	18.08
10. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	841.00
11. Platte Canyon Water & Sanitation District	11,220.45
12. RG and Associates – Oxford	340.00
13. Special District Association – Dues	724.09
14. Staxmatic, LLC – Lift Station Maintenance	200.00
15. Utility Notification Center of Colorado	98.00
16. Xcel Energy-Lift Station Utilities	
17. Federal Tax Deposit	<u>217.70</u>
	\$ 19,874.90

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 1,101.23
City and County of Denver	<u>0.00</u>
	\$ 1,101.23

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 1,293.36

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
December Deposit - \$3,573.62	December Deposit – \$0.00
Income Earned - \$2,642.66	Income Earned - \$2.16
Balance - \$710,684.12	Balance - \$588.47
Interest – 4.2999%	Interest – 4.2999%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. Sheridan Sanitation D1 update – Cynthia Lane

\_\_ 8. Capital Project Update – Cynthia Lane