

VALLEY SANITATION DISTRICT AGENDA April 12, 2023

__ 1. Approval of minutes of meetings held on March 8, 2023

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	263.40
2. Phyllis Gooden, Director Fee		92.35
3. Connie Kucharski, Director Fee		92.35
4. Chris Dye, Director Fee		92.35
5. Vince Leone, Director Fee		92.35
6. Mary Alice Ledbetter		92.35
7. Colorado Community Media-Advertising and publication		36.40
8. State of Colorado – CO withholding		72.00
9. City of Englewood – Lift Station Utilities		19.22
10. Collins Cole Flynn Winn Ulmer, PLLC		47.00
11. Platte Canyon Water & Sanitation District		14,924.35
12. Utility Notification Center of Colorado		65.79
13. Xcel Energy-Lift Station Utilities		1,300.00
14. Federal Tax Deposit		<u>202.40</u>
	\$	17,301.96

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 25,608.90
City and County of Denver	<u>2,814.75</u>
	\$ 28,423.65

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,569.71

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
March Deposit - \$ 101,783.41	March Deposit – \$ 0.00
Income Earned - \$ 3,073.82	Income Earned - \$ 296.16
Balance - \$ 766,489.40	Balance - \$ 71,917.51
Interest – 4.8592%	Interest – 4.8592%

__ 6. Valley Maintenance – Scott Hand

__ 7. Sheridan Sanitation #1 update – Cynthia Lane

__ 8. Oxford Relocation Capital Project Update – Cynthia Lane