

VALLEY SANITATION DISTRICT                      AGENDA      March 8, 2023

\_\_ 1. Approval of minutes of meetings held on February 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 – Reissue check for Dec Mtg	92.35
7. Alarm Detection Systems, Inc.- Lift Station Utilities	189.00
8. Falcon Environmental – Lift Station Maintenance	1,568.95
9. Collins Cole Flynn Winn Ulmer, PLCC – Legal Fees	104.52
10. Platte Canyon Water & Sanitation District	26,131.59
11. Utility Notification Center of Colorado	79.98
12. Xcel Energy-Lift Station Utilities	1,239.90
13. RG and Associate, LLC – Oxford	1,812.89
14. Federal Tax Deposit	<u>202.40</u>
	\$ 32,056.38

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 78,911.04
City and County of Denver	<u>Not Available</u>
	\$ 78,911.04

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT  
WELLS FARGO BANK:

Checking account balance: \$ 1,477.01

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
February Deposit - \$ 19,615.14	February Deposit – \$ 70,779.77
Income Earned - \$ 2,506.25	Income Earned - \$ 250.89
Balance - \$693,688.55	Balance - \$ 71,621.36
Interest – 4.7379%	Interest – 4.7379%

\_\_ 6. Valley Maintenance – Scott Hand

\_\_ 7. Sheridan Sanitation #1 update – Cynthia Lane

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