

VALLEY SANITATION DISTRICT AGENDA February 8, 2023

__ 1. Approval of minutes of meetings held on January 12, 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. Colorado Community Media	59.00
7. City of Englewood – Lift Station Utilities	18.08
8. Platte Canyon Water & Sanitation District	17,024.17
9. RG and Associates – Oxford	2,628.50
10. Utility Notification Center of Colorado	81.27
11. Xcel Energy-Lift Station Utilities	1,100.00
12. Federal Tax Deposit	<u>202.40</u>
	\$ 21,746.22

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 11,825.54
City and County of Denver	<u>Not Available</u>
	\$ 11,825.54

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,027.34

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
January Deposit - \$1,101.23	January Deposit – \$0.00
Income Earned - \$2,708.05	Income Earned - \$2.22
Balance - \$693,315.38	Balance - \$590.69
Interest – 4.5569%	Interest – 4.5569%

__ 6. Valley Maintenance – Scott Hand

__ 7. Sheridan Sanitation #1 update – Cynthia Lane

__ 8. Oxford Relocation Capital Project Update – Cynthia Lane