

VALLEY SANITATION DISTRICT AGENDA
 April 16, 2025

___ 1. Approval of minutes of meetings held on March 19, 2025

___ 2. APPROVAL OF BILLS:

1. Patricia B. Harris – Wages	266.40
2. Phyllis Gooden – Director Fee	92.35
4. Mary Alice Ledbetter – Director Fee	92.35
5. Connie Kucharski – Director Fee	92.35
6. Vincent Leone, Director Fee	92.35
7. Chris Dye – Director Fee	92.35
8. Colorado Community Media-cancellation of election	56.84
9. Comcast Business-Lift Station Utilities	160.80
10. Colorado Department of Revenue - State Withholding	69.00
11. City of Englewood – Lift Station Utilities	20.52
12. Platte Canyon Water & Sanitation District	19,544.46
13. Utility Notification Center of Colorado	329.79
14. Xcel Energy – Pump Station Utilities	871.06
15. Federal Tax Deposit	<u>217.70</u>
	\$ 21,988.32

___ 3. RECEIPTS:

Arapahoe County Taxes	\$ 29,806.54
City and County of Denver	<u>3,285.58</u>
	\$ 33,092.12

___ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 8,274.32

___ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
March Deposit – \$ 109,575.72	March Deposit - \$ 0.00
Income Earned - \$ 4,379.40	Income Earned - \$ 773.26
Balance - \$ 1,189,882.05	Balance - \$ 207,309.00
Interest – 4.4005%	Interest – 4.4005%

- ___ 6. Valley Maintenance – Armando Quintana
- ___ 7. Lift Station - Cynthia/Armando
- ___ 8. Financial Statement and Business – Cynthia
- ___ 9. Remedial Maintenance Plan
- ___ 10. New Board Members