

Valley Sanitation District      Agenda      March 19, 2025

1. Approval of minutes of meetings held on February 19, 2025

2. Approval of bills:

a. Patricia B. Harris – Wages	266.40
b. Phyllis Gooden – Director Fee	92.35
c. Mary Alice Ledbetter – Director Fee	92.35
d. Connie Kucharski – Director Fee	92.35
e. Vincent Leone, Director Fee	92.35
f. Chris Dye – Director Fee	92.35
g. Alarm Detection Systems, Inc.-Lift Station Utilities	628.62
h. Comcast Business-Lift Station Utilities	124.85
i. City of Englewood- Lift Station Utilities	19.36
j. Falcon Environmental Corp – Lift Station Utilities	509.42
k. Platte Canyon Water & Sanitation District	17,605.60
l. Schilling & Company, Inc. – Audit	5,600.00
m. Utility Notification Center of Colorado	105.10
n. Xcel Energy – Pump Station Utilities	1,014.43
o. Federal Tax Deposit	217.70
	\$ 26,553.23

3. Receipts:

a. Arapahoe County Taxes	\$ 83,392.55
b. City and County of Denver	<u>25,799.89</u>
	\$109,192.44

4. Financial Accounting of District - Wells Fargo Bank:

a. Checking account balance: \$ 2,659.85

5. Colostrust:

<u>General Plus</u> <u>Fund</u>	<u>Enterprise Plus</u> <u>Fund</u>
February Deposit – \$ 11,001.63	February Deposit - \$ 0.00
Income Earned - \$ 3,786.90	Income Earned - \$ 707.47
Balance - \$ 1,102,480.16	Balance - \$ 206,535.74
Interest – 4.4736%	Interest – 4.4736%

6. Valley Maintenance – Armando Quintana

7. Lift Station - Cynthia/Armando

8. Financial Statement and Business – Cynthia

9. Cancellation of Election
10. 2024 Audit
11. Remedial Maintenance Repair Recommendations
12. New Board Members