

VALLEY SANITATION DISTRICT AGENDA

June 19, 2024

__ 1. Approval of minutes of meetings held on May 22, 2024

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.40
2. Phyllis Gooden, Director Fee	92.35
3. Mary Alice Ledbetter, Director Fee	92.35
4. Connie Kucharski, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35
6. Chris Dye, Director Fee	92.35
7. Colorado Community Media – Advertising & Publications	95.36
8. Comcast Business – Lift Station Utilities	113.75
9. City of Englewood – Lift Station Utilities	19.50
10. Falcon Environmental Corp	417.44
11. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	1460.00
12. Gasvoda & Associates LLC-Sewer Rehab-add'l drainage	4,975.00
13. Platte Canyon Water & Sanitation District	11,786.75
14. Sylvester's Maint. & Mechanical – Reissue void check	232.00
15. Utility Notification Center of Colorado	206.40
16. Xcel Energy-Lift Station Utilities	1,311.16
17. Federal Tax Deposit	<u>217.70</u>
	\$ 39,798.56

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 23,714.65
City and County of Denver	<u>1,702.50</u>
	\$ 24,417.15

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 19,631.49

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
May Deposit - \$ 75,802.24	May Deposit – \$ 0.00
Income Earned - \$ 4,597.56	Income Earned - \$ 346.45
Balance - \$ 1,003,636.16	Balance - \$ 75,882.46
Interest – 5.4034%	Interest – 5.4034%

__ 6. Valley Maintenance – Scott Hand

__ 7. Lift Station

__ 8. Financial Statement and Business – Cynthia

9. Resolution 2024-6-1 Ordering the Exclusion of Real Property (South Federal Partners Property)
10. Resolution 2024-6-2 Adopting a Website Accessibility Policy