

VALLEY SANITATION DISTRICT AGENDA
February 19, 2025

Approval of minutes of meetings held on January 15, 2025

APPROVAL OF BILLS:

Patricia B. Harris – Wages	266.40
Phyllis Gooden – Director Fee	92.35
Mary Alice Ledbetter – Director Fee	92.95
Vincent Leone, Director Fee	92.35
Chris Dye – Director Fee	92.35
Comcast Business-Lift Station Utilities	124.85
City of Englewood	19.36
Ireland Stapleton Pryor & Pascoe – Legal Fees	286.00
Platte Canyon Water & Sanitation District	6,491.83
Special District Association - 2025 Membership	609.83
Sylvester’s Maintenance & Mechanical – LS Maintenance	350.00
Utility Notification Center of Colorado	59.02
Xcel Energy – Pump Station Utilities	1,003.07
Colorado Community Media – Election	90.32
Federal Tax Deposit	202.40
	202.40
	\$ 9,872.46

RECEIPTS:

Arapahoe County Taxes	\$ 8,121.69
City and County of Denver	2,879.94
	\$11,001.63

FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 3,567.47

COLOTRUST:

General Plus Fund

January Deposit – \$ 4,114.59
Income Earned - \$ 4,275.26
Balance - \$ 1,097,564.09
Interest – 4.5175%

Enterprise Plus Fund

January Deposit - \$ 205,533.78
Income Earned - \$ 228.82
Balance - \$ 205,828.27
Interest – 4.5175%

Valley Maintenance – Armando Quintana
Lift Station - Cynthia/Armando
Financial Statement and Business – Cynthia
Board Election Forms/New Board Members