

VALLEY SANITATION DISTRICT      AGENDA      January 13, 2016

\_\_1. Approval of minutes of meeting held on December 9, 2015.

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 454.10
2. Financial Agent (FICA, Taxes)	156.80
3. Utility Notification Center of Colorado	107.25
4. Platte Canyon Water & Sanitation District	15,892.77
5. SDA Membership	376.93
6. Colorado Special District Prop. & Liability Pool	<u>3,676.14</u>
	\$ 20,663.99

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$ 454.76
City and County of Denver	<u>181.97</u>
Total	\$ 636.73

\_\_4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 3,911.44

\_\_5. COLOTRUST:      December Deposit - \$ 2,209.90  
Income Earned- November 2015 - \$ 45.86  
Balance - \$ 180,862.84  
Interest - .30%

\_\_6. Audit

\_\_7. Outfall Sewer Alignment

\_\_8. Elections

\_\_9. Valley Maintenance – Scott Hand

\_\_10. Platte Canyon Water & Sanitation Report - Pat Fitzgerald