

041316 AGENDA

VALLEY SANITATION DISTRICT AGENDA April 13, 2016

__1. Approval of minutes of meeting held on February 10, 2016.

__2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	454.10
2. Financial Agent (FICA, Taxes)		156.80
3. Utility Notification Center of Colorado		102.96
4. Platte Canyon Water & Sanitation District		4,902.00
5. Market Direct- Newsletter		601.86
6. Collins Cockrel and Cole		439.23
7. Dewberry Engineering, Inc.		2,945.00
8. Francis Kent – Attorney Fees		<u>3,345.00</u>
Total		\$12,946.95

__3. RECEIPTS:

Arapahoe County Taxes	\$	14,981.50
City and County of Denver		<u>11,781.25</u>
Total	\$	26,762.75

__4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 6,382.20

__5. COLOTRUST: March Deposit - \$ 42,807.52
 Income Earned - \$ 100.28
 Balance - \$ 233,357.56
 Interest - .52%

__7. Dewberry Engineering – Kent Property
 Proposal

__8. Valley Maintenance – Scott Hand

__9. Platte Canyon Water & Sanitation Report - Pat Fitzgerald