

060816 AGENDA

VALLEY SANITATION DISTRICT AGENDA June 8, 2016

__1. Approval of minutes of meeting held on May 11, 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		194.48
4. Platte Canyon Water & Sanitation District		3,149.17
5. KorTerra-Valley Portion of Mapping/Service		209.44
5. AGS Construction, Inc.- Refund of legal fee		886.07
6. Market Direct, Inc. - Newsletter		283.53
7. Colorado Litho, Inc. – Newsletter		<u>1,336.65</u>
	Total	\$ 6,670.24

__3. RECEIPTS:

Arapahoe County Taxes	\$ 12,807.47
City and County of Denver	<u>1,605.41</u>
Total	\$ 14,412.88

__4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 2,525.82

__5. COLOTRUST: May Deposit - \$ 152,149.65
 Income Earned - \$ 176.42
 Balance - \$ 364,667.17
 Interest - .57%

__6. Sanitary Sewer Standards and Specifications - Approval

__7. Valley Maintenance – Scott Hand

__8. Platte Canyon Water & Sanitation Report - Pat Fitzgerald