

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD MARCH 13, 2023

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 13th day of March, 2023, at 6:00 p.m. The meeting was held telephonically and was open to the public.

ATTENDANCE

Directors in Attendance Were:

Rex L. Johnson
Vern Luoma
Scott Paschal
Patrick Morgan
Floyd Shafer

Also In Attendance Were:

AJ Beckman, District Manager
Barry Hudson, Attorney for the District
Bill Willis, Engineer

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which Directors Johnson, Luoma, Paschal, Morgan and Shafer confirmed that they have no conflicts of interest in connection with any of the matters listed on the Agenda.

Agenda: Mr. Beckman distributed for the Board's review and approval a proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Shafer and, upon vote, unanimously carried, the Agenda was approved, as presented.

February 6, 2023 Regular Meeting Minutes: Following discussion and review, upon motion duly made by Director Shafer, seconded by Director Morgan and, upon vote, unanimously carried, the minutes were approved, as presented.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Accounts Payable: The Board considered ratifying the payment of accounts payable for the period ending February 23, 2023, in the amount of \$442,870.95.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Luoma and, upon vote, unanimously carried, the Board ratified the payment of accounts payable as presented.

The Board then considered ratifying the payment of accounts payable for the period ending March 13, 2023, in the amount of \$27,129.95.

Following discussion and review, upon motion duly made by Director Pashal, seconded by Director Morgan and, upon vote, unanimously carried, the Board ratified the payment of accounts payable as presented.

Financial Statements: The Board reviewed the unaudited financial statements of the District for the period ending February 28, 2023.

Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Morgan and, upon vote, unanimously carried, the Board accepted the unaudited financial statements.

Operating and Tax Revenue Accounts with Independent Financial: The Board discuss signers on the Operating and Tax Revenue Accounts with Independent Financial.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Paschal and, upon vote, unanimously carried, the Board authorized all Board Members to be signers on the Operating and Tax Revenue Accounts with Independent Financial.

OPERATIONS MATTERS

Manager's Report: Mr. Beckman reviewed the report with the Board, attached hereto and incorporated herein by this reference.

Engineer's Report: Mr. Willis reviewed the report with the Board, attached hereto and incorporated herein by this reference.

Payment Request from T. Lowell Construction Inc.: Mr. Willis reviewed with the Board. He reported that due to the change in scope of work there may be a credit to overall project cost. He noted that the demarcation point specified in the IGA with the City of Lakewood was in a different location than originally thought, which reduced the amount of sewer main included in the project scope.

Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Paschal and, upon vote, unanimously carried, the Board

RECORD OF PROCEEDINGS

approved the payment request by T. Lowell Construction, Inc., in the amount of \$35,032.20.

LEGAL MATTERS

There were no legal matters to discuss at this time.

OTHER BUSINESS


There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Johnson, and seconded by Director Paschal, the meeting was adjourned at 6:51 p.m.

Next Regular meeting is scheduled for April 10, 2023, at 6:00pm.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.



Secretary for the Meeting