

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD MAY 8, 2023

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 8<sup>th</sup> day of May, 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 and Kameron Kennedy, 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.

May 2, 2023 Directors' Election: Mr. Beckman explained that the Oaths of Office have been filed for the Directors whose terms were up for re-election. The election was cancelled by the statutory deadline as there were not more candidates than seats available. He noted that as the Directors are now serving new terms, it is now necessary to appoint officers.

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**Appointment of Officers:** Following discussion and review, upon a motion duly made by Director Paschal, seconded by Director Morgan and, upon vote unanimously carried, the following slate of officers was appointed:

<u>President:</u>	Rex L. Johnson
<u>Vice President:</u>	Vern Luoma
<u>Treasurer:</u>	Patrick Morgan
<u>Secretary:</u>	Scott Paschal
<u>Assistant Secretary:</u>	Floyd Shafer

**April 10, 2023 Regular Meeting Minutes:** Following discussion and review, upon motion duly made by Director Paschal, seconded by Director Morgan, and upon vote, unanimously carried, the minutes were approved, as presented.

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### FINANCIAL MATTERS

**Accounts Payable:** The Board considered ratifying the payment of accounts payable for the period ending April 30, 2023, in the amount of \$254,305.36.

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 May 8, 2023, in the amount of \$18,569.55.

Following discussion and review, upon motion duly made by Director Shafer, 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 April 30, 2023.

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

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### 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 notice of final payment has been published.

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Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Luoma and, upon vote, unanimously carried, the Board approved the payment request by T. Lowell Construction, Inc., in the amount of \$63,550.58 and approved release of retainage, in the amount of \$30,105.37, subject to receipt of as-built drawings, and no claims by sub-contractors.

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### LEGAL MATTERS

There were no legal matters to discuss at this time.

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### OTHER BUSINESS

There was no other business.

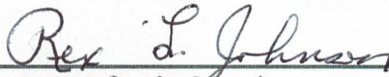
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### ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Morgan, and seconded by Director Paschal, the meeting was adjourned.

Next Regular meeting is scheduled for June 12, 2023, at 6:00pm.

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

  
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Secretary for the Meeting