

## RECORD OF PROCEEDINGS

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD SEPTEMBER 11, 2023

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 11<sup>th</sup> day of September, 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  
Scott Paschal  
Patrick Morgan  
Floyd Shafer

Following discussion, upon motion made by Director Johnson, seconded by Director Morgan and, upon vote, unanimously carried, the absence of Director Luoma was excused.

##### Also In Attendance Were:

AJ Beckman, District Manager  
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, 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 Morgan and, upon vote, unanimously carried, the Agenda was approved, as presented.

August 21, 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.

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### FINANCIAL MATTERS

**Accounts Payable:** The Board considered ratifying the payment of accounts payable for the period ending August 31, 2023, in the amount of \$234,789.37.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Morgan 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 September 11, 2023, in the amount of \$14,908.68.

Following discussion and review, upon motion duly made by Director Shafer, seconded by Director Paschal 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 August 31, 2023.

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

**Memo Regarding the 2024 Budget and 2024 Budget Hearing:** Mr. Beckman reviewed with the Board a memo regarding the 2024 Budget from Collins Cole Flynn Winn & Ulmer, PLLC.

Following discussion, the Board determined to hold the public hearing to consider adoption of the 2024 Budget on November 13, 2023, at 6:00 p.m. via telephonically.

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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. Mr. Beckman further reported that he and Nick Moncada will continue to work with staff to transition ORC Water Professionals. It was noted the position may be filled by an employee or contractor.

**Office Manager Position and Compensation:** The Board discussed the Office Manager position and compensation.

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

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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.

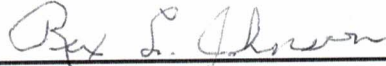
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### ADJOURNMENT

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

Next Regular meeting is scheduled for October 9, 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