

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD NOVEMBER 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 November, 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
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 Luoma and, upon vote, unanimously carried, the Agenda was approved, as presented.

October 9, 2023 Regular Meeting Minutes and October 25, 2023 Special Meeting Minutes: Following discussion and review, upon motion duly made by Director Morgan, seconded by Director Shafer, 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 October 31, 2023, in the amount of \$19,976.47.

Following discussion and review, upon motion duly made by Director Morgan, seconded by Director Shafer 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 November 13, 2023, in the amount of \$157,830.04.

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

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

2024 Budget Hearing: Director Johnson opened the Public Hearing to consider the proposed 2024 Budget and to discuss related issues. It was noted that publication of the Notice stating that the Board would consider adoption of the 2024 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received, and the public hearing was closed.

Mr. Beckman reviewed the estimated 2023 expenditures and the proposed 2024 expenditures with the Board.

Following discussion, the Board considered adoption of Resolution No.2023-11-01: to Adopt Budget and Appropriate Sums of Money, and Resolution 2023-11-02: to Set Mill Levies (for the General Fund at 0.246 mills). Upon motion duly made by Director Johnson, seconded by Director Paschal and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levy was authorized, subject to receipt of final certification of Assessed Valuation from the County on or before December 10, 2023. Mr. Beckman was authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2024.

Resolution No. 2023-11-03 Fee Resolution, Establishing 2024 Rates, Fees and Charges: Mr. Beckman reviewed with the Board the proposed 2024 Fee Schedule.

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Following discussion and review, upon a motion duly made by Director Morgan, seconded by Director Shafer and, upon vote unanimously carried, the Board adopted Resolution No. 2023-11-03 Fee Resolution, Establishing 2024 Rates, Fees and Charges, as presented.

2023 Auditor: The Board deferred discussion.

OPERATIONS MATTERS

Manager's Report: There was no report.

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

LEGAL MATTERS

There were no legal matters to discuss at this time.

OTHER BUSINESS

Amendment to Independent Contractor Agreement with Public Alliance: Mr. Beckman reviewed with the Board a 2024 pricing sheet.


Following discussion and review, upon a motion duly made by Director Johnson, seconded by Director Luoma and, upon vote unanimously carried, the Board approved an Amendment to the Independent Contractor Agreement with Public Alliance, LLC, for 2024 Fee Increase.

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 Luoma, the meeting was adjourned.

Next Regular meeting is scheduled for December 11, 2023, at 6:00 p.m.

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



Secretary for the Meeting