

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD DECEMBER 18, 2023

A Special Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 18th day of December, 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 Special Meeting.

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

November 13, 2023 Regular Meeting Minutes and October 25, 2023 Special Meeting Minutes: Following discussion and review, upon motion duly made by Director Shafer, seconded by Director Johnson, 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 November 30, 2023, in the amount of \$23,487.39.

Following discussion and review, upon motion duly made by Director Paschal, 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 December 18, 2023, in the amount of \$2,774.14.

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.

Financial Statements: The Board reviewed the unaudited financial statements of the District for the period ending November 30, 2023.

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

Preparation of 2023 Audit: Mr. Beckman presented to the Board an engagement letter from Green & Associates LLC for preparation of the 2023 Audit.

Following discussion and review, upon a motion duly made by Director Morgan, seconded by Director Johnson and, upon vote unanimously carried, the Board approved the engagement letter.

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

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

OPERATIONS MATTERS

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

Following discussion, upon a motion duly made by Director Johnson, seconded by Director Paschal and, upon vote unanimously carried, the Board approved the Managers Report.

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

LEGAL MATTERS

2024 Annual Administrative Report: Mr. Beckman reviewed the 2024 Annual Administrative Resolution with the Board.

Following discussion and review, upon a motion duly made by Director Morgan, seconded by Director Shafer and, upon vote unanimously carried, the Board approved the 2024 Annual Administrative Report.

OTHER BUSINESS

Engagement of Legal Counsel: Mr. Beckman discussed with the Board the engagement of Collins Cole Flynn Winn and Ulmer as District Counsel.

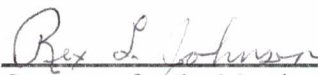
Following discussion and review, upon a motion duly made by Director Paschal, seconded by Director Johnson and, upon vote unanimously carried, the Board approved the engagement of Collins Cole Flynn Winn and Ulmer as District Counsel.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote unanimously carried, the meeting was adjourned.

Next Regular meeting is scheduled for January 8, 2024, 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