

DANIELS SANITATION DISTRICT

1002 Kipling St.
Lakewood, Colorado 80215
Tel: 303-233-2182
Fax: 303-233-7061

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Rex L. Johnson	President	2025/May 2025
Vern Luoma	Vice President	2027/May 2027
Pat Morgan	Treasurer	2027/May 2027
Scott Paschal	Secretary	2025/May 2025
Floyd Shafer	Director	2025/May 2025

DATE: October 9, 2023
TIME: 6:00 p.m.
PLACE: **TELECONFERENCE**

Option 1: Telephone: Call In: 1-720-707-2699: Meeting ID: 763-670-3470#
Participant Code: Press #

Option 2: Zoom Video: <https://us02web.zoom.us/j/7636703470>
Meeting ID: 763-670-3470

I. ADMINISTRATIVE MATTERS

A. Present potential conflicts of interest.

B. Approve Agenda.

C. Review and approve Minutes of the September 11, 2023 Regular Meeting (enclosure).

II. FINANCIAL MATTERS

A. Review and ratify the payment of accounts payable for the period ending September 30, 2023, in the amount of \$74,872.17 (enclosure).

B. Review and ratify the payment of accounts payable for the period ending October 9, 2023 in the amount of \$10,014.06 (enclosure).

- C. Review unaudited financial statements (enclosure).

- D. Review 2024 Rate Increase Memorandum from Denver Water (enclosures).

- E. Review draft 2024 Budget (to be distributed).

- F. Conduct public hearing to consider adoption of Resolutions to Certify Delinquent Accounts for collection by the Jefferson County Treasurer (enclosures).

III. OPERATIONS MATTERS

- A. Manager's Report.

- B. Review Engineer's Report (enclosure).

IV. LEGAL MATTERS

- A. _____

V. OTHER BUSINESS

- A. _____

VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 13, 2023 ~ BUDGET HEARING**