

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	2023/May 2023
Scott Paschal	Secretary	2025/May 2025
Floyd Shafer	Director	2025/May 2025
Pat Morgan		2023/May 2023

DATE: March 13, 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 February 6, 2023 Regular Meeting (enclosure).
-

II. FINANCIAL MATTERS

- A. Review and ratify the payment of accounts payable for the period ending February 28, 2023, in the amount of \$442,870.95 (enclosure).
-

- B. Review and ratify the payment of accounts payable for the period ending March 13, 2023 in the amount of \$27,129.95 (enclosure).
-

- C. Review unaudited financial statements (enclosure).
-

- D. Consider authorizing all Board Members as signers on the Operating and Tax Revenue accounts with Independent Financial.
-

III. OPERATIONS MATTERS

- A. Review Manager's Report (enclosure).
-

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

- 1. Review and consider approval of payment request by T. Lowell Construction Inc. in the amount of \$_____ for work completed on the Daniels Sanitary Sewer Outfall Project.
-

IV. LEGAL MATTERS

- A. _____

VI. OTHER BUSINESS

- A. _____

VII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR
APRIL 10, 2023.**