

DANIELS SANITATION DISTRICT

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Lakewood, Colorado 80215
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NOTICE OF A SPECIAL 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: September 11, 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 August 21, 2023 Regular Meeting (enclosure).

II. FINANCIAL MATTERS

- A. Review and ratify the payment of accounts payable for the period ending August 31, 2023, in the amount of \$234,789.37 (enclosure).

- B. Review and ratify the payment of accounts payable for the period ending September 11, 2023 in the amount of \$14,908.68 (enclosure).

- C. Review unaudited financial statements (enclosure).

- D. Review memo regarding the 2024 Budget (enclosure) and set date for Budget Hearing.
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III. OPERATIONS MATTERS

- A. Review Manager's Report (to be distributed).
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- B. Review Engineer's Report (enclosure).
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IV. LEGAL MATTERS

- A. _____

V. OTHER BUSINESS

- A. _____

- VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 9, 2023.**