

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DANIELS SANITATION DISTRICT HELD JANUARY 8, 2024

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 8th day of January, 2024, at 1:00 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
Timothy J. Flynn, Esq.; Collins Cole Flynn Winn & Ulmer, PLLC

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 Luoma, seconded by Director Morgan and, upon vote, unanimously carried, the Agenda was approved, as presented.

December 18, 2023 Special Meeting Minutes: Following discussion and review, upon motion duly made by Director Shafer, seconded by Director Luoma, and upon vote, unanimously carried, the minutes were approved, as presented.

FINANCIAL MATTERS

Accounts Payable: The Board considered ratifying the payment of accounts payable for the period ending December 31, 2023, in the amount of \$51,246.33.

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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 January 8, 2024, in the amount of \$11,757.95.

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

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

OPERATIONS MATTERS

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

Mr. Beckman reported that Collin Brown was hired as a field technician for \$20.50 an hour, pending a successful background check.

Replacement of 2016 Ford F-250: Mr. Beckman reviewed with the Board options for the purchase of a new truck to replace the 2016 F250. The Board considered a 2024 Chevrolet 1500 or a Ford F150. It was noted that the pricing for the two trucks were very close but the Ford F-150 is slightly less expensive when the trade in value is included.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Shafer and, upon vote, unanimously carried, the Board approved the purchase of a new Ford F-150, for an amount not to exceed \$30,000 after the trade in.

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

LEGAL MATTERS

Engagement of Legal Counsel: Mr. Flynn introduced himself to the Board.

Following discussion and review, upon a motion duly made by Director Paschal, seconded by Director Shafer and, upon vote unanimously carried, the Board ratified approval of the 2024 Letter of Engagement with Collins Cole Flynn Winn & Ulmer, PLLC as District Counsel.

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Resolution Establishing the Date, Time, and Location for the Regular Meetings: Mr. Flynn reviewed a Resolution Establishing the Date, Time, and Location for the Regular Meetings.


Following discussion and review, upon a motion duly made by Director Paschal, seconded by Director Johnson and, upon vote unanimously carried, the Board adopted the Resolution Establishing the Date, Time, and Location for the Regular Meetings.

OTHER BUSINESS None.

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 February 13, 2024, at 1:00 p.m.

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



Secretary for the Meeting