

RECORD OF PROCEEDINGS

**MINUTES OF A
REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
DANIELS SANITATION DISTRICT
HELD
FEBRUARY 13, 2024**

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Tuesday, the 13th day of February, 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 Schager

Also In Attendance Were:

AJ Beckman, District Manager
Timothy J. Flynn, Esq.; Collins Cole Flynn Winn & Ulmer, PLLC
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 Regular Meeting.

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

January 8, 2024 Regular Meeting Minutes: Following discussion and review, upon motion duly made by Director Paschal, seconded by Director Johnson, 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 January 31, 2024, in the amount of \$49,128.90.

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Following discussion and review, upon motion duly made by Director Luoma, seconded by Director Paschal 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 February 13, 2024, in the amount of \$13,045.49.

Following discussion and review, upon motion duly made by Director Johnson, seconded by Director Morgan 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 January 31, 2024.

Following review and discussion, upon motion duly made by Director Johnson, seconded by Director Luoma 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.

Engineer's Report: Mr. Willis reviewed the report with the Board, attached hereto and incorporated herein by this reference. Mr. Willis notes that he will present the water system flow study at the next meeting. The Board Determined to meet at the offices of Martin/Martin at 12:00 p.m. on March 18, 2024.

LEGAL MATTERS

None.

OTHER BUSINESS

Mr. Beckman reported to the Board that the District will need to get a new agreement on file with Odin Services. Mr. Flynn noted that he will have the agreement to ratify at the March meeting.

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 Special meeting is scheduled for March 18, 2024, at 12:00 p.m. at the Offices of Martin/Martin.

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

A handwritten signature in black ink, appearing to be "A. J. John", written over a horizontal line.

Secretary for the Meeting