

RECORD OF PROCEEDINGS

**MINUTES OF A
SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
DANIELS SANITATION DISTRICT
HELD
MARCH 18, 2024**

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 18th day of March, 2024, at 12:00 a.m. The meeting was held at the offices of Martin/Martin, Inc., 12499 West Colfax, and was open to the public.

ATTENDANCE

Directors in Attendance Were:

Rex L. Johnson
Scott Paschal
Patrick Morgan

Following discussion, upon motion made by Director Morgan, seconded by Director Johnson and, upon vote, unanimously carried, the absences of Director Vern Luoma and Floyd Shafer were excused.

Also In Attendance Were:

AJ Beckman Nick Moncada, District Manager
Timothy J. Flynn, Esq.; Collins Cole Flynn Winn & Ulmer, PLLC
Bill Willis and Aurrey Ganda; Martin/Martin

**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, Paschal and Morgan 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 Special Meeting.

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

February 13, 2024 Regular Meeting Minutes: Following discussion and review, upon motion duly made by Director Morgan, seconded by Director Johnson, and upon vote, unanimously carried, the minutes were approved, as presented.

RECORD OF PROCEEDINGS

FINANCIAL MATTERS

Accounts Payable: The Board considered ratifying the payment of accounts payable for the period ending February 29, 2024, in the amount of \$121,759.96.

Following discussion and review, upon motion duly made by Director Morgan, seconded by Director Johnson 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 March 18, 2024, in the amount of \$11,829.95.

Following discussion and review, upon motion duly made by Director Morgan, seconded by Director Paschal 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 February 29, 2024.

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

Following review and discussion, upon motion duly made by Director Paschal, seconded by Director Morgan and, upon vote, unanimously carried, the Board authorized a salary increase for Mr. Escalante as discussed.

Service Agreement Oden Services: The Board reviewed the Service Agreement with Odin Services.

Following review and discussion, upon motion duly made by Director Paschal, seconded by Director Morgan and, upon vote, unanimously carried, the Board approved the Service Agreement with Odin Services for emergency maintenance services.

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

LEGAL MATTERS

None.

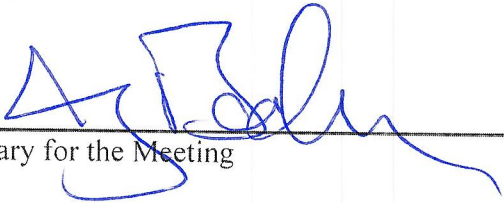
RECORD OF PROCEEDINGS

OTHER BUSINESS None.

ADJOURNMENT There being no further business to come before the Board at this time, upon motion duly made by Director Johnson, seconded by Director Morgan and, upon vote unanimously carried, the meeting was adjourned.

Next Regular meeting is scheduled for April 8, 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