

**MINUTES OF A  
REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
DANIELS SANITATION DISTRICT  
HELD  
NOVEMBER 12, 2024**

A Regular Meeting of the Board of Directors of the Daniels Sanitation District (referred to hereafter as "Board") was held on Monday, the 12<sup>th</sup> day of November, 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.; Ireland Stapleton Pryor & Pascoe, PC  
Bill Willis; Martin/Martin

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**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, Shafer 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 Regular Meeting.

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

**October 14, 2024 Regular Meeting Minutes:** Following discussion and review, upon motion duly made by Director Paschal, seconded by Director Morgan, and upon vote, unanimously carried, the minutes were approved, as presented.

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**FINANCIAL  
MATTERS**

**Accounts Payable:** The Board considered ratifying the payment of accounts payable for the period ending October 31, 2024, in the amount of \$25,388.99.

## RECORD OF PROCEEDINGS

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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.

The Board then considered approving the payment of accounts payable for the period ending November 12, 2024, in the amount of \$137,898.41.

Following discussion and review, upon motion duly made by Director Paschal, seconded by Director Shafer and, upon vote, unanimously carried, the Board approved the payment of accounts payable as presented.

**Financial Statements:** The Board reviewed the unaudited financial statements of the District for the period ending October 31, 2024.

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

**2025 Budget Hearing:** Director Johnson opened the Public Hearing to consider the proposed 2025 Budget and to discuss related issues. It was noted that publication of the Notice stating that the Board would consider adoption of the 2025 Budget and the date, time and location of the Public Hearing was made in a newspaper having general circulation within the District. No written objections were received, and the public hearing was closed.

Mr. Beckman reviewed the estimated 2024 expenditures and the proposed 2025 expenditures with the Board.

Following discussion, the Board considered adoption of Resolution No.2024-11-01: to Adopt Budget and Appropriate Sums of Money, and Resolution 2024-11-02: to Set Mill Levies (for the General Fund at 0.246 mills). Upon motion duly made by Director Paschal, seconded by Director Shafer and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levy was authorized, subject to receipt of final certification of Assessed Valuation from the County on or before December 10, 2024. Mr. Beckman was authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2025.

**Preparation of 2024 Audit:** Mr. Beckman presented to the Board an engagement letter from Green & Associates LLC for preparation of the 2024 Audit.

Following discussion and review, upon a motion duly made by Director Johnson, seconded by Director Shafer and, upon vote unanimously carried, the Board approved the engagement letter.

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**RECORD OF PROCEEDINGS**

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**OPERATIONS  
MATTERS**

**Manager's Report:** Mr. Beckman noted there is no report for this meeting.

*Field Report:* Mr. Beckman reported that there is no Field Report for this meeting.

*Estimates for Sewer Rehabilitation Project:* The Board deferred discussion.

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

Mr. Willis excused himself following the conclusion of this portion of the meeting.

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**LEGAL MATTERS**

**Amendment to Independent Contractor Agreement with Public Alliance:** Mr. Flynn reviewed with the Board an Amendment to the Independent Contractor Agreement with Public Alliance, LLC, for 2025 Fee Increase.

Following discussion and review, upon a motion duly made by Director Johnson, seconded by Director Morgan and, upon vote unanimously carried, the Board approved an Amendment to the Independent Contractor Agreement with Public Alliance, LLC, for 2025 Fee Increase.

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**OTHER BUSINESS**

None.

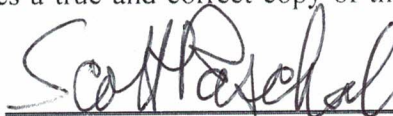
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**ADJOURNMENT**

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 December 9, 2024, at 1:00 p.m.

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

  
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Secretary for the Meeting