

PURGATORY METROPOLITAN DISTRICT MINUTES OF
BOARD OF DIRECTORS MEETING

A joint regular meeting of the Purgatory Metropolitan District and the Purgatory Metropolitan La Plata-San Juan Sub-District was held Wednesday, December 11, 2024, at the Purgatory Metropolitan District Community Center. Board members in attendance were Mark Gebhardt, DeeDee Carlson, Sharon Henschen, and Susan Voorhees. Eric Hassel, David Smith, Victoria Lopez, Gary Derck, and Amy Ward were also in attendance.

DeeDee made a motion to excuse the absence of John Ogier; Mark seconded the motion. All were in favor.

Minutes

Mark made a motion to approve the November 20, 2024, regular meeting minutes as drafted; DeeDee seconded the motion. All were in favor, and the motion passed.

Budget Hearing

Eric presented the final budget draft, along with a cost analysis, to purchase a new backhoe as requested by the board. After a discussion regarding how a new backhoe would fit into the budget, Mark made a motion to approve the 2025 budget as modified; Susan seconded. All were in favor, and the motion passed.

DeeDee made a motion to approve the certification of the sub-district mill levy with a revenue of \$257,212 of revenue and the historical mill levy with a revenue of \$874,751. Mark seconded the motion. All were in favor.

Waste Water Treatment Plant Update

Eric provided an update on the project, inviting all to tour the construction site.

The concrete work is complete for the winter, and the construction site has been cleaned up. The project is going into winter at 21% completion, with 200 more concrete trucks that still need to come.

The control narrative is completed and has been sent to the board for review. Eric described the involvement of Browns-Hill, including their ability to turn the control narrative into a computer program and provide training.

Pay App #9

Eric presented Pay App #9 for the amount of \$243,923.33, which includes contract administration, toilets, snow removal, and utilities for the temporary office building. However, most of the pay app is in the structural basin slabs. Susan made a motion to accept Pay App #9; Mark seconded. All were in favor, and the motion passed.

SRF Reimbursement Request

Eric presented SRF reimbursement request #15. Mark made a motion to approve Requisition #15 for Pay App #9 for \$243,923.33. DeeDee seconded. All were in favor, and Sharon Henschen signed SRF reimbursement request #15.

Black Diamond Lodge Audit Tap

Eric explained the history PMD has with Black Diamond Lodge, also known as Silverpick Lodge. He also described the most recent tap audit for a total of 10 EQRs for the lodge rather than their current 11.65, which moved 1.65 to standby. Their current yearly bill is \$22,172.86. Their audited annual bill will be

\$19,454.33, which more accurately reflects how they are using the lodge. Mark made a motion to approve the December 10, 2024, tap audit, reducing the Black Diamond Lodge taps from 11.65 taps to 10 taps and moving 1.65 EQRs to standby; DeeDee seconded. Deedee made a motion to adjust the bill relating to the reduced EQRs back to May 1, 2024, contingent on them paying the revised balance by January 1, 2025. Mark seconded the motion. All were in favor, and the motion passed.

PVL Tap Fee Reimbursement Request

Susan made a motion to approve the PVL tap fee reimbursement request of \$16,541.70. Mark seconded. All were in favor, and the motion passed.

2023 Audit

Victoria presented the 2023 audit which has been submitted to the state. There were no questions or comments from the board. Deedee made a motion to accept the 2023 audit. Mark seconded. All were in favor, and the 2023 audit was accepted.

Financial

Victoria presented the financial statements as of November 30, 2024.

Eric explained the disbursements to be signed. Mark made a motion to approve the disbursements as presented; DeeDee seconded. All were in favor.

Victoria and Amy are continuing to work together in regard to aged receivables.

Victoria is moving payroll to ASAP Payroll. They are requiring two board of directors to provide their information, including their social security numbers in order to obtain a credit report for PMD and their officers. Mark and Sharon volunteered.

The meeting adjourned. Next Meeting: January 15, 2025, at 9:00 a.m. in the Purgatory Metropolitan District Community Center.