

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, September 20, 2023 at the Purgatory Metropolitan District Community Center. Directors DeeDee Carlson, Susan Voorhees and Sharon Henschen were in attendance. Mark Gebhardt attended via Zoom. DeeDee Carlson made a motion to excuse John Ogier who was attending via telephone when he was able to get a signal. Sharon Henschen seconded the motion. Motion passed. Also in attendance Eric Hassel, Frankie White, Amy Ward and David Smith.

Minutes

Mark Gebhardt made a motion to approve the August 16, 2023 minutes. DeeDee Carlson seconded the motion. Motion passed. Susan Voorhees made a motion to approve the September 16, 2023 special board meeting minutes with corrections. Motion was seconded by Mark Gebhardt. Motion passed.

Willingness to serve L&M Promontory

Eric reported that he has received a request for a willingness to serve letter for the L&M Promontory. The board discussed the ability for the district to meet these needs. Eric Hassel reported that we have sufficient capacity to serve this project. All of the lots are sold out already and Eric expects construction to begin summer 2024. Susan Voorhees made a motion to approve the willingness to serve letter for 6 EQR's. DeeDee Carlson seconded the motion. Motion passed.

Additional Master Repayment agreement reimbursement request

Purgatory Village Land has requested two reimbursements during 2023 and has now submitted a third request. Per the agreement PVL can only request reimbursements two times per calendar year. The management at PVL had not realized this so asked for a third reimbursement. The board discussed the implications of allowing this. Mark Gebhardt made a motion to approve the request this one time, and to return to two requests per year starting in 2024. DeeDee Carlson seconded the motion. Motion passed.

WWTP Additional Funding Options

Eric Hassel reported that with the increased cost of construction of the waste water treatment plant and the need for additional funds, he is looking at other options for construction, including a phased plan. We need to have the funding secured by November 29, 2023 or we have to start the bid process over. The board asked if CO Bank will give us a commitment letter prior to the deadline. Eric explained that SRF funds for wastewater projects are getting tight.

Snowmobile Adventures Use Acknowledgement

Eric Hassel reported that the owners of Snowmobile Adventures would like formal acknowledgement of their special use permit for this winter. DeeDee Carlson made a motion to send an acknowledgement letter to them. Susan Voorhees seconded the motion. Motion passed.

Management Report

Eric Hassel reported that he is working to find storage facilities for the owner supplied equipment as it comes in. He is working on a contract with TKF Construction Company to store things at their facility. They are likely to be the company we contract with to build the plant. The contract calls for PMD insuring the equipment in storage, and TKF insuring the facility with PMD as an additional insured. Susan Voorhees made a motion to approve the contract for storage of equipment with the addition of the cost and to authorize Eric Hassel to sign the contract. Mark Gebhardt seconded the motion. Motion passed.

Eric Hassel presented a memorandum of understanding to be submitted to the Colorado Department of Revenue sales tax website. This appoints Eric Hassel as the custodian of the confidential information stored on the site.

Financial Report

The board reviewed bills being paid today including the final 75% to Huber for owner supplied equipment. Sharon Henschen made a motion to approve paying the bills. DeeDee Carlson seconded the motion. Motion passed.

The meeting adjourned. Next Meeting: October 18, 2023, at 9:00 am in the Purgatory Metropolitan District Community Center,