

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, November 20, 2024, at the Purgatory Metropolitan District Community Center. Board members in attendance were John Ogier, Mark Gebhardt, DeeDee Carlson, Sharon Henschen, and Susan Voorhees. Eric Hassel, David Smith, Victoria Lopez, and Amy Ward were also in attendance.

Minutes

Susan made a motion to approve the October 16, 2024, regular meeting minutes with minor edits; DeeDee seconded the motion. The motion passed.

Budget Hearing

Mark made a motion to open the Budget Hearing; DeeDee seconded; all in favor, and the Budget Hearing was opened.

Eric presented the Budgeted Statement of Resources and Expenditures for the Year Ending December 31, 2025. Victoria explained how the estimations and projections flowed through the report. One highlighted change in the Utility Fund is for Inspection and Testing, which will see an increase of \$451 per month due to state-mandated testing. The Road Fund will see an increase of \$145,000 for the purchase of a backhoe. Susan requested a cost-benefit analysis regarding the purchase of a backhoe. With no other discussion, Sharon made a motion to bring the Budget Hearing to a close; Mark seconded. All were in favor, and the Budget Hearing closed.

Waste Water Treatment Plant Update

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

Eric explained that the east basin slab has been completely poured. Rebar and layout inspection is scheduled. Additionally, another 200 yards of concrete is scheduled which will complete the basin slab pours.

The control narrative is approximately 60% complete and remains on schedule for the November 30th due date.

Submittals, review of materials, and shop drawings are slated to continue throughout the winter.

Pay App #8

Eric presented Pay App #8 for the amount of \$369,147.01 which includes surveying, contract administration, toilets, and utilities for the temporary office building. However, most of the pay app is in the 20” structural basin slabs. Additionally, lighting for the WWTF has been ordered. The project is now at 20% completion. DeeDee made a motion to accept Pay App #8; Sharon seconded. All were in favor, and President John Ogier signed Pay App #8.

SRF Reimbursement Request

Eric presented SRF reimbursement request #14. Sharon made a motion to approve Requisition #14 for Pay App #8 for \$369,147.01; DeeDee seconded. All were in favor, and President John Ogier signed SRF reimbursement request #14.

San Juan Engineering Invoice Review

After discussions regarding mileage and inspections, Mark made a motion to approve the presented San Juan Engineering invoices; DeeDee seconded. All were in favor, and the motion passed.

Black Diamond Lodge Audit Tap

Eric explained the history PMD has with Black Diamond Lodge, also known as Silverpick Lodge. Eric presented the most recent tap audit, which was done in 2015. At the time, there was a total of 13.44 taps which resulted in a difference in taps of 3.44 taps from the billed 11.65. Based on the water usage not reflecting a significant difference, the PMD board made a motion to allow the 11.65 taps and move one of the taps into standby which is the current situation. At this time, Black Diamond Lodge has requested a tap audit based on the fact that the restaurant is no longer operational.

Double Diamond Phase III

The Acceptance and Final Dedication Agreement, which was reviewed last fall, has been signed and notarized. Eric explained that the District is only accepting responsibility for the water and sewer infrastructure. The District will not be responsible for the roads. Sharon made a motion to approve the acceptance of the water and sewer infrastructure of Double Diamond Phase 3; Susan seconded. All were in favor.

Snow Removal

Eric advised that only one bid was received for the snow removal contract. Eric presented Canyon Constructions proposal and the proposed contract with Canyon Construction. There was discussion about the term of the agreement, and agreed that three years would be ideal. John made a motion to approve acceptance of the proposed contract from Canyon; Deedee seconded approval. All were in favor.

Nordic Lease

Eric presented the Nordic Lease Agreement, which remains the same as previous years. Deedee made a motion to renew the Nordic lease; Susan seconded. All were in favor, and the lease has been renewed.

Financial

Victoria presented the financial statements as of October 31, 2024.

Susan made a motion to approve the disbursements as presented; Sharon seconded. All were in favor.

Victoria is going to connect with Amy on a monthly basis in regard to aged receivables.

Management Report

Eric proudly announced that Chris Richardson passed the water for small systems test.

The meeting adjourned. Next Meeting: December 11, 2024, at 9:00 a.m. in the Purgatory Metropolitan District Community Center.