

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 14, 2022 via Zoom. Directors Sharon Henschen, Mark Gebhardt, DeeDee Carlson, Susan Voorhees and John Ogier were in attendance. Also in attendance, via Zoom, were District Manager Eric Hassel, and District Finance Officer Frankie White and Attorney for the District, David Smith. There were no members of the public in attendance.

Minutes

Mark Gebhardt made a motion to approve the December 7,2022 minutes. Susan Voorhees seconded the motion. Motion passed.

2023 Budget

Frankie White presented the budget with resolution 2022-06 for the board to review. There was discussion regarding the Colorado Power and Water Authority loan funds and the expected construction costs for the new wastewater treatment plant and how to show those expenditures. The board gave instructions to Frankie White for changes to the forms and amounts and set a meeting for Friday December 16 at 9:00 AM via Zoom to have the budget for approval.

John Ogier reported that he has contacted Ian Loffert, Sr. Financial Analyst I at the Colorado Water Resources & Power Development Authority about the District being required to make a payment in 2022 when the District had yet to receive any loan funds. Ian has responded to John's questions and has clarified that the funds are on deposit at US Bank for the District and as such will earn interest that will be remitted to the District. John Ogier suggested we should request additional funds for all money spent to date that qualifies for reimbursement, if we have to make payments on the loan funds we should at least get those funds.

Financial Review

Frankie White presented the bills received since the December 7 meeting for approval at this meeting with the addition of LaPlata County Clerk of \$278.50 for election services in November 2022. Sharon Henschen made a motion to approve the payments. Mark Gebhardt seconded the motion. Motion passed.

The meeting adjourned. Next Meeting: December 16, 2022 at 9:00 am via Zoom