



Perry Park Water and Sanitation District
5676 West Red Rock Drive
Larkspur, Colorado 80118
www.ppwsd.org

Special Meeting – October 4, 2022

Board Members Present

Brian Arthurs
Tony Lucas
James Maras
Jim Matchett
Gary Peterson

Visitors

Julia McCusker

Staff / Consultants in Attendance

Pat Colleran – D. A. Davidson
Diana Miller – District Manager
Will Parker – Semocor, Inc.
Justin Rasor – Raftelis, via telephone
Andrew Wheeler – D. A. Davidson

1.0 Call To Order

The Special Meeting was called to order at 10:00.

2.0 Rates

D. A. Davidson and Raftelis attended the Special Meeting to present a \$12.5 million borrowing options with the criteria established at the September 21, 2022 Regular Board Meeting. The Board contemplated a 20 year versus 30 year term.

At the conclusion of discussion a motion was made and seconded; (RESOLUTION 22-073) TO ADOPT THE RATE STUDY THAT INCREASES RATES TO COVER A \$12.5 MILLION DEBT INCREASE FOR A 20 YEAR TERM THAT WILL FINANCE NECESSARY IMPROVEMENTS TO THE WAUCONDAH WASTEWATER TREATMENT PLANT AND THE SAGEPORT WASTEWATER TREATMENT PLANT. The motion passed unanimously.

3.0 Adjournment - A motion was made and seconded; (RESOLUTION 22-074) TO ADJOURN THE SPECIAL MEETING. The motion passed unanimously. The meeting adjourned at 12:25.

Secretary, James Maras