

PEAK METROPOLITAN DISTRICT NO. 1 (“DISTRICT”)

450 E. 17th Avenue, Suite 400

Denver, Colorado 80203-1254

<https://peakmetropolitandistricts.specialdistrict.net/>

NOTICE OF A REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Garrett Baum	President	2027/May 2027
William Branyan	Secretary/Treasurer	2027/May 2027
Bonner Gilmore	Assistant Secretary	2025/May 2025
Michelle McDonald	Assistant Secretary	2025/May 2025
Zachary Knight	Assistant Secretary	2025/May 2025

Ex Officio Board Member: Colorado Springs Airport Director of Aviation, or its designee

DATE: April 25, 2024

TIME: 9:00 A.M.

LOCATION: You can attend the meeting in any of the following ways:

1. To attend via Zoom videoconference, use the link below.

<https://us02web.zoom.us/j/85718363590?pwd=Zy9ibXM5ckJ3VWVvuQT0cW9OVlJiQT09>

2. To attend via telephone, dial 1-719-359-4580 and enter the following additional information:

Meeting ID: 857 1836 3590

Passcode: 845139

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Conflicts of Interest.
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- B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.
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- C. Public Comment. Matters not specifically included on the Agenda may be addressed. As a courtesy to others, comments shall be limited to three minutes per person.
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- D. Review and approve Minutes of the March 28, 2024 regular meeting of the District (enclosure).
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II. FINANCIAL MATTERS

- A. Review and accept the Schedule of Cash Position, dated December 31, 2023, updated as of April 19, 2024 (enclosure).

- B. Review and ratify approval of payment of claims through the period ending April 19, 2024 in the amount of \$651,321.21 (enclosure).

III. LEGAL MATTERS

- A. Discuss status of Reimbursement Agreement – Airport Developer Advances by and between the District and the City of Colorado Springs, by and through its enterprise, the Colorado Springs Municipal Airport.

- B. Discuss Demand Letter received from Fountain Mutual Irrigation Company regarding Damage to Fountain Mutual Irrigation Company Canal (enclosure). **Adjourn to Executive Session, if necessary, to receive legal advice relative to specific legal questions and matters that may be subject to negotiation, pursuant to Section 24-6-402(4)(b) and (e), C.R.S.**

1. Authorize any necessary actions in connection therewith.

IV. CONSTRUCTION MATTERS

- A. Ratify approval of Requisition No. 57 (under the Series 2021A Bonds) and authorize reimbursement to the District, in the amount of \$15,122.96 (enclosure).

- B. Review and consider acceptance of District Engineer’s Report and Verification of Costs Associated with Public Improvements (**PROJECT: Peak Innovation Park**), Engineer’s Report and Verification of Costs No. 28 prepared by Schedio Group LLC (enclosure).
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- 1. Review and consider approval of Requisition No. 58 (under the Series 2021A Bonds) and authorize reimbursement to the District, in the amount of \$22,663.96 and to W.E. O’Neil Construction Co. of Colorado, in the amount of \$547,307.23 (enclosure).
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- C. Discuss matters relative to construction process and authorize necessary actions in connection therewith.
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V. OTHER BUSINESS

- A. None.
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VI. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR MAY 23, 2024.