

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: **June 27, 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=Zy9ibXM5ckJ3VUVuQTQ0cW9OVlJiQT09>

- 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 May 23, 2024 regular meeting of the District (enclosure).

II. FINANCIAL MATTERS

- A. Review and accept the District’s Unaudited Financial Statements, dated March 31, 2024 (enclosure).

- B. Review and ratify approval of payment of claims through the period ending June 20, 2024 in the amount of \$476,022.02 (enclosure).

- C. Review and consider approval of 2023 Audit (enclosure) and authorize execution of Representations Letter.

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. **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. 61 (under the Series 2021A Bonds) and authorize reimbursement to the District, in the amount of \$9,017.85 (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. 30 prepared by Schedio Group LLC (enclosure).

1. Review and consider approval of Requisition No. 62 (under the Series 2021A Bonds) and authorize reimbursement to the District, in the amount of \$29,443.62 and to W.E. O’Neil Construction Co. of Colorado, in the amount of \$775,477.75 (enclosure).

- C. Discuss matters relative to construction process and authorize necessary actions in connection therewith.

V. OTHER BUSINESS

- A. None.

VI. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 25, 2024.