

# THE PIONEER COMMUNITY AUTHORITY BOARD (“CAB”)

450 E. 17<sup>th</sup> Avenue, Suite 400

Denver, CO 80203-1214

Phone: 303-592-4380

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

## **NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Monday, September 16, 2024

**TIME:** 2:00 p.m.

**LOCATION** Join Zoom Meeting

**/ ACCESS:** <https://us02web.zoom.us/j/88080527269?pwd=aTZqaWdNSXgvNWY0VExML1lqeld3QT09>

Meeting ID: 880 8052 7269

Passcode: 905349

1-346-248-7799

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<b><u>Board of Directors</u></b>	<b><u>Office</u></b>	<b><u>District Appointed From</u></b>	<b><u>Term Expires</u></b>
Joel Farkas	President	Pioneer Regional MD, Pioneer MD Nos. 1, 3 and 6	May 2025
Toni Serra	Treasurer	Pioneer MD Nos. 2 and 4	May 2027
Barry Fehr	Assistant Secretary	Pioneer MD No. 5	May 2025
VACANT			May 2025
VACANT			May 2027
Lisa Jacoby	Secretary		Non-elected

### **I. ADMINISTRATIVE MATTERS**

- A. Present disclosures of potential conflicts of interest and confirm quorum.
- B. Approve agenda; confirm location of meeting and posting of meeting notice.
- C. Public comment.

- D. Approval of July 15, 2024, Regular Meeting Minutes (enclosure).

## II. FINANCIAL MATTERS

- A. Review and consider approval of claims for the period ending \_\_\_\_\_, 2024, in the amount of \$\_\_\_\_\_ (enclosure).
- B. Review and accept Schedule of Cash Position for the period ending December 31, 2023, updated as of \_\_\_\_\_ (enclosure).
- C. Conduct Public Hearing to consider amendment of the 2023 Budget. If necessary, consider adoption of Resolution No. 2024-09-01, Resolution of Pioneer Community Authority Board to Amend the 2023 Budget (enclosure).
- D. Review and consider approval of 2023 Audited Financial Statements (*enclosure – draft Audit*) and authorize execution of Representations Letter.
- E. Review and consider acceptance of Cost Certification Report #60 prepared by Independent District Engineering Services, LLC (“IDES”) for the total verified costs of \$\_\_\_\_\_ (enclosure).
  - 1. Authorize reimbursement under Project Fund Requisition Certificate No. 26, pursuant to Special Revenue Bonds, Series 2020A, Indenture of Trust, dated November 25, 2020, in the amount of \$\_\_\_\_\_ (enclosure)

## III. LEGAL MATTERS / PROJECT MATTERS

- A. Discuss status of lawsuit: Public Service Company of Colorado v. Pioneer Holdco, LLC, et. al., Case No. 2024CV30307, District Court, Weld County, Colorado (the “Condemnation Lawsuit”) and authorize necessary actions in connection therewith. **Convene in executive session pursuant to Section 24-6-402(4)(b), C.R.S. to receive legal advice related to the Condemnation Lawsuit (if necessary).**
- B. Discuss status of development of regional improvements.
- C. Discuss and consider formal Notice of Award and authorize issuance of Contract to PERENfra DIF JV (“PERENfra”) for Design, Build, Finance, Operate and Maintain (“DBFOM”) Integrated Project Delivery Method for Completion of Water and Sewer Infrastructure (Pioneer Village).

1. Discuss and consider termination of Strategic Site Designs, LLC Services Agreement/Task Order(s).
- D. Discuss the status of the Design and Construction Standards and Specifications for Resource Colorado Water and Sanitation Metropolitan District and the Pioneer Community Authority Board.
- E. Discuss status of request from Spriggs Excavation for spoils storage license on property located on the southwest corner of WCR 22&55.

#### **IV. OTHER BUSINESS**

- A. Consider cancellation of, or confirm a quorum for the October 21, 2024, Regular Board Meeting.

#### **V. ADJOURNMENT**

**The next regularly scheduled Board Meeting is scheduled for Monday, October 21, 2024, at 2:00 p.m., via Zoom Teleconference.**