LAKE BLUFF METROPOLITAN DISTRICT NOS. 1-3

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https://lakebluffmetropolitandistricts.specialdistrict.net/ NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Expiration:
Otis C. Moore, III,	President	May 2025
Kevin J. Smith	Secretary	May 2025
Andrew R. Klein	Treasurer	May 2025
Vacant		May 2023
Vacant		May 2023

DATE: Tuesday, July 19, 2022

TIME: 2:00 p.m.

PLACE: Zoom Meeting: This meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:

Zoom information:

https://us02web.zoom.us/j/83263846631?pwd=9D6ndn2Lm6aljhEEEP57PhiU732LZ3.1

Meeting ID: 832 6384 6631 Passcode: 502291 Dial in: 1-346-248-7799

- 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 notices.
 - C. Consider the appointment of Officers:

President:	
Secretary:	
Treasurer:	
Assistant Secretaries:	

- D. Review and consider approval of minutes of the June 21, 2022 Regular Meeting (enclosure).
- II. PUBLIC COMMENTS
 - A. Members of the public may express their views to the Board on matters that affect the Authority that are not otherwise on the agenda. Comments will be limited to three (3) minutes.
- III. FINANCIAL MATTERS
 - A. **District No. 1** Review and ratify approval of payment of claims (to be distributed).
 - B. Review and accept unaudited financial statements through the period ending March 31, 2022 and cash position statement dated ______, 2022 and updated ______, 2022 (to be distributed).
 - C. Discuss Acceptance of and Reimbursement for Verified District eligible costs:
 - i. Review and consider acceptance of Engineer's Report and Certification #9 prepared by Ranger Engineering, LLC ("Report # 9") (enclosures).
 - ii. **District No. 2** Authorize and approve requisition of funds related to Report #9 pursuant to the Limited Tax General Obligation Refunding and Improvement Bonds, Series 2021₍₃₎ and authorize necessary actions in conjunction therewith (to be distributed).
 - 1. **District Nos. 1 and 3** Acknowledge District No. 2's authorization of payment and approval of requisition of funds.
 - iii. **District No. 1** Authorize reimbursement to Greeley-Rothe LLC under the Facilities Funding and Acquisition Agreement, as amended, in amount of costs verified by Ranger Engineering, LLC, if necessary.

1. **District Nos. 2 and 3** - Acknowledge District No. 1's authorization of payment to Greeley-Rothe LLC, if necessary.

IV. LEGAL MATTERS

- A. Discuss status of inclusions under Inclusion Agreement.
- B. Discuss status of District No. 2 exclusion.
- C. **District No. 1** Discuss Reimbursement Agreement for Phase 1 Mass Grading Project.
- D. **District No. 1** Discuss status of Project Management Agreement.
- E. **District No. 1** Report on status of dedication of Raw Water Credits by District No. 1 to the City of Greeley.

V. CAPITAL IMPROVEMENTS (**District No. 1**)

- A. Consider approval of Service Agreement with Ground Engineering Consultants, Inc. for inspections and soil testing service for the Trunk Line Sewer Projects (to be distributed).
- B. Status update on Poudre Trunk Sewer Phase 1 Project and authorize necessary actions in connection therewith.
- C. Status update on Poudre Trunk Sewer Phase 2 Project and authorize necessary actions in connection therewith.
- D. Status update on Phase 1 Mass Grading Project and authorize necessary actions in connection therewith.
- E. Review Bids for the Lake Bluff Subdivision Phase 1 Site Development Project (enclosures):
 - 1. Discuss and consider approval of Project Manual with Contractor (enclosure).
 - 2. Authorize Construction Manager to issue the Notice of Award and Notice to Proceed.
- VI. OTHER BUSINESS
- VII. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 19, 2022.</u>