

by Ranger Engineering, LLC (“Report # 12”) (enclosure).

- iii. **District No. 2** - Authorize and approve requisition of funds related to Report #11 and Report #12 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.

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** – Report on status of dedication of Raw Water Credits by District No. 1 to the City of Greeley.
- E. **District No. 1** – Review and discuss bids received for Project Management Services and consider approval of Project Management Agreement with lowest responsible bidder, Westside Property Investment Company, Inc. (to be distributed).

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

- A. Status update on Poudre Trunk Sewer Phase 1 Project and authorize necessary actions in connection therewith.
- B. Status update on the for Phase 1 Mass Grading Project and authorize necessary actions in connection therewith.
- C. Status update on the Lake Bluff Subdivision Phase I Site Development Project and authorize necessary actions in connection therewith.

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 11, 2022.