

LAKE BLUFF METROPOLITAN DISTRICT NOS. 1-3

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

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Expiration:</u>
Otis C. Moore, III,	President	May 2025
Andrew R. Klein	Treasurer	May 2025
Michael Sandene	Assistant Secretary	May 2025
<i>VACANT</i>		May 2027
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DATE: Tuesday, July 18, 2023

TIME: 2:00 p.m.

PLACE: [Zoom Meeting](#)

Zoom information:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-253-215-8782

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. Review and consider approval of minutes of the June 20, 2023 Regular Meetings (enclosures).

D. Acknowledge resignation of Ann Finn as Secretary to the Board and consider appointment of David Solin as Secretary to the Board.

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.
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III. FINANCIAL MATTERS

- A. **District No. 1** - Review and ratify approval of payment of claims for the period ending June 30, 2023 in the amount of \$1,746,040.32 (enclosure).
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- B. Review and accept unaudited financial statements through the period ending _____, 2023 and cash position statement dated _____, 2023 and updated as of _____, 2023 (N/A).
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- C. **District Nos. 1 and 2** – Review and consider approval of 2022 Audits and authorize execution of Representations Letters (to be distributed).
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- D. Discuss Acceptance of, and Reimbursement for, Verified District eligible costs:
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- i. Review and consider acceptance of Engineer’s Report and Certification #22 prepared by Ranger Engineering, LLC (“Report #22”) (to be distributed).
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- ii. **District No. 2** - Authorize and approve requisition of funds related to Report #22 pursuant to the Limited Tax General Obligation Refunding and Improvement Bonds, Series 2021⁽³⁾ and authorize necessary actions in conjunction therewith (to be distributed).
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1. **District Nos. 1 and 3** - Acknowledge District No. 2’s authorization of payment and approval of requisition of funds.
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IV. LEGAL MATTERS

A. Discuss status of inclusions under Inclusion Agreement.

B. **District No. 1** - Discuss Reimbursement Agreement for Phase 1 Mass Grading Project.

C. **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. Discuss status of the Lake Bluff Subdivision Phase I Site Development Project and authorize necessary actions in connection therewith.

1. Discuss status of the Poudre Trunk Sewer Phase 1 Project and authorize necessary actions in connection therewith.

2. Discuss status of the Phase 1 Mass Grading Project and authorize necessary actions in connection therewith.

B. Discuss status of the Lake Bluff 7th Street Pump Station Project.

VI. OTHER BUSINESS

A. _____

VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR AUGUST 15, 2023.**