

# 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>
Michael Sandene	President	May 2025
Andrew R. Klein	Treasurer	May 2025
Jason Pock	Assistant Secretary	May 2027
Clayton Greene	Assistant Secretary	May 2027
<b>VACANT</b>		May 2025
David Solin    Secretary		

DATE:            Tuesday, December 19, 2023

TIME:            2:00 p.m.

PLACE:          **Zoom Meeting:**

Zoom information:

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fgdz09>

Meeting ID: 546 911 9353

Passcode: 912873

Dial In: 1-719-359-4580

### I.        ADMINISTRATIVE MATTERS

A.        Present disclosures of potential conflicts of interest and confirm quorum.

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B.        Approve agenda; confirm location of meeting and posting of meeting notice.

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C.        Review and consider approval of Minutes of the November 21, 2023, Statutory Town Hall Meetings and Regular Meetings (enclosures).

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### II.       PUBLIC COMMENTS

A.        Members of the public may express their views to the Board on matters that affect the Districts 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 November 30, 2023 in the amount of \$1,309,987.53 (enclosure).

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B. Review and accept unaudited financial statements through the period ending \_\_\_\_\_, 2023 (to be distributed).

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C. 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 #27 prepared by Ranger Engineering, LLC ("Report #27") (enclosure).

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ii **District No. 2** - Authorize and approve requisition of funds related to Report #27 pursuant to the Limited Tax General Obligation Refunding and Improvement Bonds, Series 2021<sup>(3)</sup> 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.

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

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C. **District No. 1** – Report on status of dedication of Raw Water Credits by District No. 1 to the City of Greeley.

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

A. Status update on Phase 1 Mass Grading Project and authorize necessary actions in connection therewith.

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B. Status update on Lake Bluff Subdivision Phase I Site Development Project and authorize necessary actions in connection therewith.

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C. Discuss final payment to Duran Excavating, Inc. for Poudre Trunk Sewer Phase II Project following final publication of notice of same on or after December 28, 2023.

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VI. OTHER BUSINESS

A. \_\_\_\_\_

VII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.**