LAKE BLUFF METROPOLITAN DISTRICT NOS. 1-3

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 800-741-3254 Fax: 303-987-2032

https://lakebluffmetropolitandistricts.specialdistrict.net/

NOTICE OF SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	Expiration:
Michael Sandene	President	May 2025
Andrew R. Klein	Treasurer	May 2025
Jason Pock	Assistant Secretary	May 2027
Megan Waldschmidt	Assistant Secretary	May 2027
Paige Langley	Assistant Secretary	May 2025
David Calin	Camatami	-

David Solin Secretary

DATE: Tuesday, June 18, 2024

TIME: 3:00 p.m.

PLACE: **Zoom Meeting:**

Zoom information:

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

Meeting ID: 546 911 9353 Passcode: 912873 Dial In: 1-719-359-4580

I. ADMINISTRATIVE MATTERS

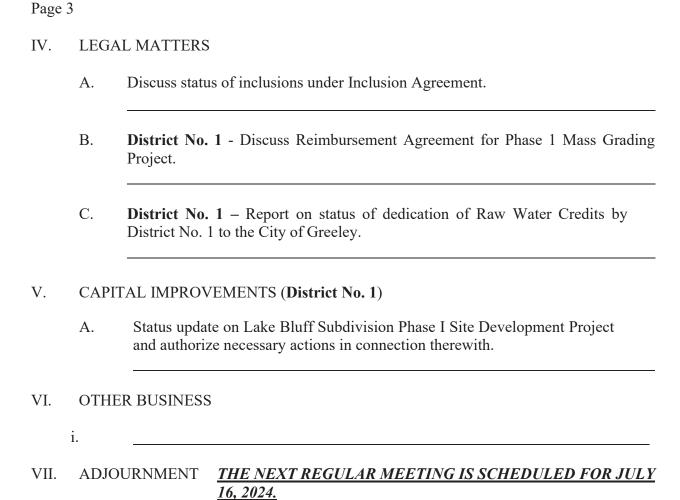
- A. Confirm quorum and present disclosures of potential conflicts of interest.
- B. Approve agenda; Confirm location of meeting and posting of meeting notices.
- C. Review and consider approval of Minutes from the May 21, 2024 Regular Meetings (enclosures).
- D. Discuss Districts' website accessibility matters and authorize necessary actions in connection therewith.

II. PUBLIC COMMENTS

A. Members of the public may express their views to the Boards on matters that affect the Districts 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 (enclosure).
- B. Review and accept unaudited financial statements (to be enclosure).
- C. Conduct Public Hearing to consider amendment of the 2023 Budget, if necessary, and consider adoption of Resolution to Amend the 2023 Budget and Appropriate Expenditures (to be distributed).
- D. **District Nos. 1 and 2** Review and consider approval of 2023 Audits and authorize execution of Representations Letters (to be distributed draft audits).
- E. Discuss Acceptance of, and Reimbursement for, Verified District eligible costs:
 - i. Review and consider acceptance of Engineer's Report and Certification #33 prepared by Ranger Engineering, LLC ("Report #33") (to be distributed).
 - ii. **District No. 2** Authorize and approve requisition of funds related to Report #33 pursuant to the Limited Tax General Obligation Refunding and Improvement Bonds, Series 2021₍₃₎ and authorize necessary actions in conjunction therewith (to be distributed).
 - iii. **District Nos. 1 and 3** Acknowledge District No. 2's authorization of payment and approval of requisition of funds.
- F. Discuss status of Investment of Proceeds with Citywide Bank. Authorize necessary actions in conjunction therewith.



Lake Bluff Metropolitan District Nos. 1-3

June 18, 2024 Agenda