

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, January 24, 2017
5:30 P.M.

Board of Directors

Mike Whittemore, President	Term Expires May 2020
Mike Herr, Secretary/Treasurer	Term Expires May 2020
Troy Eason, Assistant Secretary	Term Expires May 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2020

AGENDA

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures

3. Approval of Agenda

4. Consent Agenda Items (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda)

- a. Acknowledge Operations Report (**enclosure**)
- b. Acknowledge Manager's Report (**enclosure**)
- c. Approval of Board Meeting Minutes from the November 29, 2016 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending January 24, 2017 (**enclosure**) in the amount of:

General Fund:	\$ 10,091.62
Capital Projects Fund:	\$
Pyramid Mountain Review Retainer*:	\$
Grant Capital Projects Fund:	\$
<u>Debt Service Fund:</u>	<u>\$ 23,324.43</u>
Total	\$ 33,416.05

- e. Acceptance of Unaudited Financial Statements as of November 30, 2016, the schedule of cash position updated as of November 30, 2016 and bank statements (**enclosure**)
- f. Acceptance of Unaudited Financial Statements as of December 31, 2016, the schedule of cash position updated as of December 31, 2016 and bank statements (**enclosure**)
- g. Approval of Requisition No. 19 to UMB Bank, as Trustee, for payment of Working Capital Project funds from Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A and 2015 B (**enclosure**)
- h. Approval of Requisition No. 20 to UMB Bank, as Trustee, for payment of Working Capital Project funds from Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A and 2015 B (**enclosure**)
- i. Adoption of Resolution No. 2017-01-01: Designating 24-Hour Posting Location (**enclosure**)

5. Consideration of items removed from Consent Agenda

6. Management Matters

- a. Update on Water Construction Project
 - Design Status
 - Open house date/location

7. Operations Matters

- a. Review of CDPHE Assessment (enclosure)
- b. Discuss Soils drilling mishap status
- c. Discuss Status of Pump House repair

8. Financial Matters

9. Legal Matters

10. Public Comment (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order In Which They Appear on Sign-Up Sheet)

11. Other Business

- a. Next Meeting—February 28, 2016 at 5:30 PM

12. Adjournment