

# CASCADE METROPOLITAN DISTRICT NO. 1

## NOTICE OF REGULAR MEETING

Cascade Fire Station

8015 Severy Road Cascade, Colorado

Tuesday, September 26, 2017

5:30 P.M.

### **Board of Directors**

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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

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### **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 August 22, 2017 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending September 26, 2017 (**enclosure**) in the amount of:

General Fund:	\$ 37,371.60
Capital Projects Fund:	\$ 23,575.44
Grant Capital Projects Fund:	\$
<u>Debt Service Fund:</u>	<u>\$ 30,953.50</u>
Total	\$ 91,900.54

- e. Acceptance of Unaudited Financial Statements as of August 31, 2017, the schedule of cash position updated as of August 31, 2017 and bank statements (**enclosure**)
- f. Approval of Requisition No. 26 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**)

#### **5. Consideration of items removed from Consent Agenda**

#### **6. Management Matters**

- a. Update on Construction Project
  - i. Bid Review
  - ii. Special Meeting for Easement Acquisition October 17, 2017
- b. Updates

**7. Operations Matters**

**8. Financial Matters**

- a. Preliminary budget review – Major areas of budget will be reviewed in anticipation of draft budget for October meeting

**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 Regular Meeting— October 24, 2017 at 5:30 PM
- b. Special Meeting for Easements – October 17, 2017 at 5:00 PM

**12. Adjournment**