

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, June 26, 2018
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 2022
Susan Soloyanis, Assistant Secretary	Term Expires May 2020
James Borden, Assistant Secretary	Term Expires May 2022

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 May 22, 2018 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending June 26, 2018 (**enclosure**) in the amount of:

General Fund:	\$ 38,519.62
Capital Projects Fund:	\$ 194,096.19
Grant Capital Projects Fund:	\$ 106,420.22
<u>Debt Service Fund:</u>	<u>\$ 30,829.17</u>
Total	\$ 369,865.20

- e. Acceptance of Unaudited Financial Statements as of June 25, 2018, the schedule of cash position updated as of June 25, 2018 and bank statements (**enclosure**)
- f. Approval of Requisition No. 36 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**)
- g. Approval of Independent Contractor Agreements for on-call excavation and water line repair and replacement services (**under separate cover**):
 - Frei Excavating Inc.
 - Olson Plumbing and Heating, Inc.
 - Dennis Wagner, dba D+D Everything on the Outside
 - Affordable Rooter, Inc.

5. Consideration of items removed from Consent Agenda

6. Management Matters

- a. General Update on Water Construction Project
- b. Approval of Easements for Following Properties:
 - 1. 8002 W. Highway 24
 - 2. 7920 Forest Road
 - 3. 5320 Rampart Terrace Road

7. Operations Matters

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—July 24, 2018 at 5:30 PM

12. Adjournment