

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station

8015 Severy Road Cascade, Colorado

Tuesday, August 28, 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 July 24, 2018 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending August 27, 2018 (**enclosure**) in the amount of:

General Fund:	\$	50,442.66
Capital Projects Fund:	\$	213,448.22
Grant Capital Projects Fund:	\$	122,517.29
<u>Debt Service Fund:</u>	<u>\$</u>	<u>30,829.17</u>
Total	\$	417,238.02

- e. Acceptance of Unaudited Financial Statements as of August 28, 2018, the schedule of cash position updated as of August 28, 2018 and bank statements (**enclosure**)
- f. Approval of Requisition No. 38 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. General Update on Water Construction Project
- b. Project Contractor Pay request
 1. GMS Bond Payable - \$ 31,920.23
 2. RMS Bond Payable - \$ 157,426.16
 3. RMS Grant Payable - \$ 122,517.97
- c. Approval of Easements for Following Properties:

1. 8295 Park Street
2. 7885 W Highway 24
- d. Update on Backflow reporting status

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)

- a. Discussion on Outpost Rd. and Bluff Rd. construction plans

11. Other Business

- a. Next Meeting—September 25, 2018 at 5:30 PM

12. Adjournment