

# **CASCADE METROPOLITAN DISTRICT NO. 1**

## **NOTICE OF REGULAR MEETING**

Cascade Fire Station  
8015 Severy Road Cascade, Colorado  
Tuesday, September 25, 2018  
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 2022
Susan Soloyanis, Assistant Secretary	Term Expires May 2020
James Borden, Assistant Secretary	Term Expires May 2022

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

General Fund:	\$	35,804.04
Capital Projects Fund:	\$	249,828.48
Grant Capital Projects Fund:	\$	147,684.73
Debt Service Fund:	\$	30,829.17
Total	\$	464,146.42

- e. Acceptance of Unaudited Financial Statements as of September 24, 2018, the schedule of cash position updated as of September 24, 2018 and bank statements (**enclosure**)
- f. Approval of Requisition No. 39 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 - \$ 59,835.95
  2. RMS Bond Payable - \$ 189,726.11
  3. RMS Grant Payable - \$ 147,684.73
- c. Review of billing processes and recent concerns

## **7. Operations Matters**

## **8. Financial Matters**

- a. Review of Draft 2019 Budget and End of Year 2018 Budget
  - Confirm Budget Hearing Date: November 27, 2018

## **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—October 23, 2018 at 5:30 PM

## **12. Adjournment**