

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF SPECIAL MEETING AND AGENDA

Tuesday, November 17, 2020
5:30 P.M.

Due to Executive Orders issued by Governor Polis, and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the risk posed by COVID 19, this meeting will be held via teleconferencing and can be joined through the directions below:

Please join our meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/807224965>

You can also dial in using your phone.

United States (Toll Free): 1 866 899 4679

United States: +1 (571) 317-3116

Access Code: **807-224-965**

Public invited to attend

Board of Directors

Mike Whittemore, President	Term Expires May 2023
Mike Herr, Secretary/Treasurer	Term Expires May 2023
Troy Eason, Assistant Secretary	Term Expires May 2022
Susan Soloyanis, Assistant Secretary	Term Expires May 2023
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 Consent Agenda and considered in the Regular Agenda)
 - a. Approval of Board Meeting Minutes from the special meeting held on October 27, 2020 (**enclosure**)
 - b. Ratification and Approval of Payables for the period ending November 12, 2020 (**enclosure**) in the amount of:

General Fund:	\$ 32,011.62
Capital Projects Fund:	\$ 17,124.99
Grant Capital Projects Fund:	\$
<u>Debt Service Fund:</u>	<u>\$ 21,665.93</u>
Total	\$ 70,802.54
 - c. Acceptance of Unaudited Financial Statements as of October 31, 2020 the schedule of cash position updated as of October 31, 2020 and bank statements (**enclosure**)

5. Consideration of items removed from Consent Agenda

6. Management Matters

- a. Update on Turnover to CSU
 - i. Easements
 1. Accept and authorize signature for easements:
 - 8270 Chipita Park Rd
 - 7720 Severy Avenue
 2. Ratify list of adopted easements for release to the City (enclosure)
- b. Resolution of Appreciation to Mr. Andre Kilik for more than a decade of exemplary service, especially during the conversion process
- c. Resolution of Appreciation to Mr. Dennis Wagner for service during the 2020 turnover process
- d. Other management matters

7. Operations Matters

8. Financial Matters

- a. Public Hearing for the Board to consider approval of a Resolution No. 2020-11-01 adopting the 2021 Budget (enclosure)
 - i. Modifications from presented budget include change to debt service fee and removal of the AOS fee

9. Legal Matters

- a. Consider approval of Resolution No 2020-11-02 Annual Administrative Resolution (enclosure)
- b. Consider approval of a Statement of Authority authorizing certain officers to execute instruments relating to the conveyance of the District's water system to Colorado Springs Utilities (enclosure)
- c. Consider approval of Resolution No. 2020-11-03 Authorizing the Conveyance of the Water Distribution System to Colorado Springs Utilities (enclosure)

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— Scheduled for December 22, 2020 at 5:30 PM, if needed.

12. Adjournment