

# CASCADE METROPOLITAN DISTRICT NO. 1

## AGENDA

### SPECIAL BOARD MEETING

Tuesday, January 26, 2021  
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,*

*via tele/video conferencing and can be joined through the directions below:*

**Please join the meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/496521085>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

**Access Code:** 496-521-085

**Public invited to attend**

#### **Board of Directors**

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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

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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 Consent Agenda and considered in the Regular Agenda)
  - a. Acknowledge Manager's Report (**enclosure**)
  - b. Approval of Board Meeting Minutes from the regular meeting held on July 28, 2020 and the special meeting on August 11, 2020 (**enclosure**)
  - c. Ratification and Approval of Payables for the period ending September 18, 2020 (**enclosure**) in the amount of:

General Fund:	\$ 34,575.25
Capital Projects Fund:	\$
Grant Capital Projects Fund:	\$
Debt Service Fund:	\$ 21,665.93
Total	\$ 56,241.18

- d. Acceptance of Unaudited Financial Statements as of December 31, 2020 the schedule of cash position updated as of December 31, 2020 and bank statements (**enclosure**)
- e. Approval of Resolution No. 2021-01-02 Designating the District's Website For The Online Posting Of Meeting Notices And 24-Hour Posting Location (enclosure)

**4. Consideration of items removed from Consent Agenda**

**5. Management Matter**

- a. Review of payment status and collections
- b. Review and comment on FAQ's
- c. Review of Collection Resolution (enclosed)

**6. Financial Matters**

**7. Legal Matters**

**8. 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)

**9. Other Business**

- a. Next Meeting— Scheduled for February 23, 2021 at 5:30 PM

**10. Adjournment**