

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, January 23, 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 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2020

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 November 28, 2017 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending January 23, 2018 (**enclosure**) in the amount of:

	December	January
General Fund:	\$ 36,972.34	\$ 37,536.76
Capital Projects Fund:	\$ 15,650.60	\$ 25,299.50
Grant Capital Projects Fund:	\$	
<u>Debt Service Fund:</u>	<u>\$ 22,745.83</u>	<u>\$ 22,745.83</u>
Total	\$ 75,368.77	\$ 85,582.09

- e. Acceptance of Unaudited Financial Statements as of November 30, 2017, the schedule of cash position updated as of November 30, 2017 and bank statements (**enclosure**)
- f. Acceptance of Unaudited Financial Statements as of December 31, 2017, the schedule of cash position updated as of December 31, 2017 and bank statements (**enclosure**)
- g. Approval of Requisitions No. 29 and 30 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**)
- h. Ratification of Engagement of Spencer Fane as Condemnation Counsel.
- i. Adoption of Resolution No. 2018-01-01: Designating 24-Hour Posting Location (enclosure)

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:

- 5330 RAMPART TERRACE RD
- W Highway 24, 8323300060
- 5334 RAMPART TERR
- 4640 MARIPOSA LN
- FOREST RD, 8323300033
- HAGERMAN AVE, 8323300031
- 7860 MARRIOTT RD
- 7820 GARDINER RD
- 8138 W HIGHWAY 24
- 8126 W HIGHWAY 24
- 8176 W HIGHWAY 24
- 5306 RAMPART TERR
- 8238 W HIGHWAY 24
- 4705 HAGERMAN AVE
- 5370 RAMPART TERR
- 8290 PARK ST
- 4455 FOUNTAIN AVE
- 5338 RAMPART TER
- 4630 FOUNTAIN AVE
- 4620 FOUNTAIN AVE
- 8122 W HIGHWAY 24
- 4680 MARIPOSA LN
- 8240 W HIGHWAY 24
- 7850 GARDINER RD

c. Water loss update

7. **Operations Matters**

8. **Financial Matters**

9. **Legal Matters**

a. Election Process update

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—February 27, 2018 at 5:30 PM

12. **Adjournment**