

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, February 27, 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 January 26, 2017 Meeting(**enclosure**)
- d. Approval of Payables for the Period Ending February 27, 2018 (**enclosure**) in the amount of:

General Fund:	\$ 29,966.44
Capital Projects Fund:	\$ 27,662.31
Grant Capital Projects Fund:	\$ -
<u>Debt Service Fund:</u>	<u>\$ 22,745.83</u>
Total	\$ 80,374.58

- e. Acceptance of Unaudited Financial Statements as of January 31, 2018, the schedule of cash position updated as of January 31, 2018and bank statements (**enclosure**)
- f. Approval of Requisitions No. 31 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**)
- g. Assignment and Delegation of Cooperative Agreement between the District and Colorado Springs Utilities pursuant to Settlement Agreement dated March 10, 2015 (**enclosure**)
- h. Assignment and Delegation of Cooperative Agreement between the District and Cascade Public Service Company dated April 28, 1923 (**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:
TBD
- c. Water loss update

7. Operations Matters

8. Financial Matters

- a. Public Hearing on a resolution approving and amending the 2017 Budget (see attached)

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—March 27, 2018 at 5:30 PM

12. Adjournment