

**CASCADE METROPOLITAN DISTRICT NO. 1**  
**NOTICE OF REGULAR MEETING**

Cascade Fire Station  
8015 Severy Road Cascade, Colorado  
Tuesday, May 28, 2019  
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 (**available at the meeting**)
- b. Acknowledge Manager's Report (**enclosure**)
- c. Approval of Board Meeting Minutes from the Regular meeting held on April 23, 2019 Meeting(**enclosure**)
- d. Approval of Payables for the period ending May 24, 2019 (**enclosure**) in the amount of:

General Fund:	\$ 25,596.32
Capital Projects Fund:	\$ 64,705.28
Grant Capital Projects Fund:	\$ 21,229.16
<u>Debt Service Fund:</u>	<u>\$ 31,266.84</u>
Total	\$ 142,797.60
- e. Acceptance of Unaudited Financial Statements as of April 30, 2019, the schedule of cash position updated as of April 30, 2019, and bank statements (**enclosures**)
- f. Ratify approval of Requisition No. 44 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. Approval for Director Borden to be a signatory on the checking account

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

**6. Management Matters**

- a. Update on Construction Project
  - i. Report on CSU status
  - ii. General project report

- b. Easements – If needed
- c. Approve Project Contractor Pay request for May:
  - i. GMS Bond Payable – 27,277.84
  - ii. RMS Bond Payable – 27,277.84
  - iii. RMS Grant Payable – 21,229.16
- d. Request for leak reimbursement from ratepayer
- e. Report on request by AT&T to lease water tank site - WSDM
- f. CSU project turnover – WSDM
  - i. Memorandum from George K. Baum – under separate cover
  - ii. Managers memo – under separate cover

**7. Operations Matters**

**8. Financial Matters**

**9. Legal Matters**

- a. Posting meeting notices on the website, on-site, etc. pursuant to new State Statute

**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 June 25, 2019, at 5:30 PM.

**12. Adjournment**