

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

Cascade Fire Station  
8015 Severy Road Cascade, Colorado  
Tuesday, June 25, 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 Managers Report (**enclosure**)
  - b. Approval of Board Meeting Minutes from the Regular meeting held on May 28, 2019 Meeting(**enclosure**)
  - c. Approval of Payables for the period ending June 25, 2019 (**enclosure**) in the amount of:

General Fund:	\$ 32,786.98
Capital Projects Fund:	\$ 116,419.97
Grant Capital Projects Fund:	\$ 63,959.88
<u>Debt Service Fund:</u>	<u>\$ 31,266.84</u>
Total	\$ 244,433.67
  - d. Acceptance of Unaudited Financial Statements as of May 31, 2019, the schedule of cash position updated as of May 31, 2019 and bank statements (**enclosures**)
  - e. Ratify approval of Requisition No. 45 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**)
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 - \$27,123.86
- ii. RMS Bond Payable - \$82,183.53
- iii. RMS Grant Payable - \$63,959.88
- d. Report on request by AT&T to lease water tank site - WSDM

**7. Operations Matters**

**8. Financial Matters**

- a. Consider Acceptance of 2018 Audit and approval of Client Representation Letter (to be distributed)

**9. Legal Matters**

**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 July 23, 2019 at 5:30 PM.

**12. Adjournment**