

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, August 27, 2019
5:30 P.M.

Board of Directors

Mike Whitemore, 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

AGENDA

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures

3. Approval of Agenda

4. Resolution of Appreciation for Duane Schormann

5. 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 July 23, 2019 Meeting(**enclosure**)
- c. Approval of Payables for the period ending August 23, 2019 (**enclosure**) in the amount of:

General Fund:	\$ 38,202.26
Capital Projects Fund:	\$ 212,639.03
Grant Capital Projects Fund:	\$ 202,624.89
<u>Debt Service Fund:</u>	<u>\$ 31,266.84</u>
Total	\$ 484,733.02
- d. Acceptance of Unaudited Financial Statements as of July 31, 2019, the schedule of cash position updated as of July 31, 2019 and bank statements (**enclosures**)
- e. Ratify approval of Requisition No. 47 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. Outpost road service lines
- b. Easements – If needed
- c. Approve Project Contractor Pay request for August:
 - i. GMS Bond Payable - \$ 28,745.65
 - ii. RMS Bond Payable - \$ 155,951.70
 - iii. RMS Grant Payable - \$ 121,370.46
- d. Report on request by AT&T to lease water tank site – WSDM
 - i. Lease review

7. Operations Matters

8. Financial Matters

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 September 24, 2019 at 5:30 PM.

12. Adjournment