

CASCADE METROPOLITAN DISTRICT NO. 1 NOTICE OF REGULAR MEETING AND AGENDA

Tuesday, June 22, 2021
5:30 P.M.

Due to the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the directions below::

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/808805133>

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 808-805-133

Public invited to attend

Board of Directors

Mike Whittemore, President	Term Expires May 2023
Mike Herr, Secretary/Treasurer	Term Expires May 2023
Troy Eason, Assistant Secretary	Term Expires May 2022
Susan Soloyanis, Assistant Secretary	Term Expires May 2023
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. 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 Consent Agenda and considered in the Regular Agenda)
 - a. Acknowledge Manager's Report (**enclosure**)
 - b. Approval of Board Meeting Minutes from the special meeting on April 27, 2021 (**enclosure**)
 - c. Ratification and Approval of Payables for the period ending May 31, 2021 (**enclosure**) in the amount of:

General Fund:	\$
<u>Debt Service Fund:</u>	<u>\$</u>
Total	\$
 - d. Acceptance of Unaudited Financial Statements as of May 31, 2021 the schedule of cash position updated as of May 31, 2021 and bank statements (**enclosure**)
- 4. Consideration of items removed from Consent Agenda**
- 5. Management Matters**
 - a. Review of payment status and collections
 - i. Current billings

- ii. Collections
- b. Discuss status of post-conversion requirements
- c. Plan and progress on Disposition of assets

6. Financial Matters

- a. 2022 budget planning – projected increase in fee
- b. Review draft audit (to be distributed)

7. Legal Matters Consider for Adoption Resolution 2021-06-01, First Amendment to the Resolution Concerning the Imposition of Various Fees, Rates, Penalties and Charges – Adoption of New Fee Schedule (enclosure)

8. 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)

9. Other Business

- a. Next Meeting— Scheduled for July 27, 2021 at 5:30 PM

10. Adjournment

DRAFT