

CASCADE METROPOLITAN DISTRICT NO. 1

Administrative Offices

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NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Mike Whittemore	President	2018/May 2018
Mike Herr	Secretary/Treasurer	2016/May 2016
Bob Justis	Assistant Secretary	2018/May 2018
Troy Eason	Assistant Secretary	2016/May 2016
Stephen Spaulding	Assistant Secretary	2018/May 2016

DATE: April 28, 2015
TIME: 5:30 p.m.
PLACE: Cascade Fire Station
8015 Severy Road
Cascade, CO 80809

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Existing and Potential Conflicts of Interest.
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- B. Approve Agenda.
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- C. Public Comment. (Matters not otherwise on the Agenda. Public Comment Limited to 3 Minutes per Person and Taken in Order on Sign-In Sheet).
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- D. Correspondence (Board Responses to Community Correspondence Received Outside of Board Meeting. Board will recite the questions or comments received and provide a verbal response which will be recorded in the minutes. No public comment will be taken during this time).
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- E. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Acknowledge Operations Report (to be distributed under separate cover).
 - Approve Minutes of the February 24, 2015 Regular Meeting and March 24, 2015 Regular Meeting (enclosures).
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II. FINANCIAL MATTERS

- A. Review and approve the payment of payables for the period ending April 28, 2015 in the amount of \$46,969.46 (enclosure).
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- B. Review and accept unaudited financial statements for the periods ending March 31, 2015, the schedule of cash position updated as of _____, 2015, and bank statements (to be distributed under separate cover).
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C. Revenue Bonds:

1. General update on status of Revenue Bonds.

2. Consider adoption of Resolution No. 2015-04-01: Authorizing the District, by and through its Water Activity Enterprise, to Issue its Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A, in the Principal Amount Not-to-exceed \$3,500,000 and its Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015B, in the Principal Amount Not-to-exceed \$1,500,000 (to be distributed under separate cover: Resolution, Preliminary Offering Statement and Indenture).

3. Consider Approval of Bond Purchase Agreement with George K. Baum & Company.

4. Authorize the execution and delivery of any documents, agreements and certificates necessary to effectuate the issuance of the Revenue Bonds.

III. OPERATIONS MATTERS

- A. Discuss and consider proposals for Water Rate Study (enclosures).
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- B. Discuss and consider proposal from National Meter & Automation, Inc. for the replacement of the handheld meter reading device (enclosure).
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- C. Discuss and consider FirstBank lockbox payment processing fees.

- D. Discuss status of Stults Waterline Improvement Project.

- E. Designation of Director to participate in Operations Reporting Meetings.

- F. Update Regarding Water System Improvement and Assessment Study Pursuant to Settlement Agreement.

IV. LEGAL MATTERS

- A. Update on status of Inclusion Election.

- B. Update on status of Embezzlement Matters.

V. EXECUTIVE SESSION (§§24-6-402(4)(b) & (e), C.R.S.)

- A. Update on potential claims relating to auditor.

- B. Discuss potential claims relating to embezzlement matters.

VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

- A. _____

VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT **THE NEXT SPECIAL MEETING IS SCHEDULED FOR MAY 26, 2015 AT 4:30 P.M. REMINDER: THE MEETING WILL BEGIN AT 4:30 WITH A DIRECTOR ORIENTATION TO BE CONDUCTED UNTIL 5:30 P.M. AT WHICH POINT THE REGULAR AGENDA ITEMS WILL BEGIN.**