

CASCADE METROPOLITAN DISTRICT NO. 1

Administrative Offices

141 Union Boulevard, Suite 150
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NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</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
P.J. Anderson	Director	2018/May 2018

DATE: August 26, 2014
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.

B. Approve Agenda.

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).

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).

E. Review and approve Minutes of the July 22, 2014 Special Meeting (enclosure).

II. FINANCIAL MATTERS

A. Review and approve the payment of payables for the period ending August 26, 2014 in the amount of \$_____ (to be distributed under separate cover).

- B. Review and accept unaudited financial statements for the period ending July 30, 2014, schedule of cash position updated as of July 30, 2014, and bank statements (enclosures).

- C. Review Cash Analysis (to be distributed under separate cover).

- D. Update on 2013 Audit.

- E. Discuss and consider partial refunds for transfer fees paid to date.

- F. Discuss and consider authorizing First Bank credit card application for District credit card to be issued to Andre Kilik (\$2,000 credit limit).
 - 1. Discuss and consider adoption of Resolution No. 2014-08-01 Authorizing the Issuance of Credit Cards to Certain Employees (enclosure).

III. OPERATIONS MATTERS

- A. Operator's Monthly Report.

- B. Review and consider proposal for repair of broken fire hydrant.

- C. Update on water meter audits.

- D. Discuss Status of Replacement of Non-Working Meters.

- E. Consider Approval of Proposal for Water Tank Repairs.

- F. Update on Water Quality Complaint at 7940 Topeka Avenue.

- G. Discuss and consider request for water use charge reduction for 8220 Emporia Avenue (enclosure).
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- H. Discuss and consider request for water use charge reduction for 4590 Hagerman (enclosure).
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- I. Discuss and consider Pipeline Surcharge Decision Response from Brian Reynolds (enclosure).
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IV. LEGAL MATTERS

- A. Discuss and consider Board Member Orientation.
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V. EXECUTIVE SESSION

- A. Discuss engagement of Special Litigation Counsel for Potential Claims (§§24-6-402(4)(b) and (e), C.R.S.).
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- B. Discuss Notice of Intent to Sue Received by the District Relating to Alleged Embezzlement (§§24-6-402(4)(b) and (e), C.R.S.).
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- C. Personnel Matters (§24-6-402(4)(f), C.R.S.).
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VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

- A. Consider engagement of Randall Steichen as Special Litigation Counsel.
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- B. Other
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VII. OTHER BUSINESS

- A. _____
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VII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR
SEPTEMBER 23, 2014**