

# CASCADE METROPOLITAN DISTRICT NO. 1

## Administrative Offices

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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: October 28, 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 September 23, 2014 Regular Meeting (enclosure).  
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#### II. FINANCIAL MATTERS

- A. Review and approve the payment of payables for the period ending October 28, 2014 in the amount of \$ \_\_\_\_\_ (to be distributed).  
\_\_\_\_\_

- B. Review and accept unaudited financial statements for the period ending September 30, 2014, schedule of cash position updated as of September 30, 2014, and bank statements (enclosures).
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- C. Discuss and consider Proposals for 2014 Audit (enclosures).
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- D. Discuss potential issuance of revenue bond to refinance outstanding financial obligations, including amounts due to Colorado Springs Utilities.
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- 1. Discuss and consider engagement of George K. Baum & Co. as Bond Underwriter.
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- 2. Discuss and consider engagement of Kline Alvarado Veio, P.C. as Bond Counsel.
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### III. OPERATIONS MATTERS

- A. Operator's Monthly Report.
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- B. Update on water meter audits.
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- C. Discuss Status of Replacement of Non-Working Meters.
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- D. Discuss and consider water storage tank repair proposals (enclosures).
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- E. Discuss and consider non-billed previous water use billing for 4454 Fountain Avenue (enclosure).
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### IV. LEGAL MATTERS

- A. Consider adoption of Resolution to Certify Delinquent Accounts to County Treasurer (enclosure).
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V. EXECUTIVE SESSION

A. Discuss engagement of Special Litigation Counsel for potential claims relating to Embezzlement matters.

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B. Discuss settlement negotiations for 2001CW42.

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C. Discuss Notice of Intent Received for Potential Claims.

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VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

A. \_\_\_\_\_

VII. OTHER BUSINESS

A. Confirm Special Meeting date for 2015 Budget Hearing (November 18, 2014 at 5:30 P.M.) and cancellation of November 25, 2014 meeting due to Thanksgiving Day Holiday.

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VII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 18, 2014, BUDGET HEARING.**