

# CASCADE METROPOLITAN DISTRICT NO. 1

## Administrative Offices

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
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### NOTICE OF SPECIAL MEETING AND AGENDA

#### Board of Directors:

Mike Whittmore  
Mike Herr  
Bob Justis  
Troy Eason  
P.J. Anderson

President  
Secretary/Treasurer  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

#### Term/Expires:

2018/May 2018  
2016/May 2016  
2018/May 2018  
2016/May 2016  
2018/May 2018

DATE: November 18, 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.
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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. Review and approve Minutes of the October 28, 2014 Regular Meeting (enclosure).
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II. FINANCIAL MATTERS

- A. Review and approve the payment of payables for the period ending November 18, 2014 in the amount of \$ \_\_\_\_\_ (to be distributed).
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- B. Review and accept unaudited financial statements for the period ending October 31, 2014, schedule of cash position updated as of October 31, 2014 (enclosures), and bank statements (to be distributed).
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- C. Conduct public hearing to consider Amendment to 2014 Budget (if necessary). Consider adoption of Resolution No. 2014-11-01 to Amend the 2014 Budget and Appropriate Expenditures.
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- D. Conduct Public Hearing on the proposed 2015 Budget and consider adoption of Resolution No. 2011-11-02 to Adopt the 2015 Budget and Appropriate Sums of Money (enclosures – preliminary assessed valuation, draft 2015 Budget, and resolution).
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- E. Discuss Revenue Bond for refinancing of current debt and system improvement projects.
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1. Review and Discuss Updated Improvements List from JDS-Hydro Consultants, Inc.
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2. Discuss Rate Impacts on Customers.
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3. Discuss Timing of Issuance.
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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 (to be distributed).  

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- E. Discuss Water Rate Study Proposals.  

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- F. Update on Stults Waterline Improvement Project.  

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IV. LEGAL MATTERS

- A. Consider Adoption of Resolution No. 2014-11-03: 2015 Annual Administrative Resolution (enclosure).  

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- B. Consider Adoption of Resolution No. 2014-11-04: Adopting a Marijuana Policy (enclosures).  

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- C. Consider Approval of Independent Contractor Agreement with Special District Management Services, Inc., for 2015 Accounting and District Management Services (enclosure – Scope of Work, to be distributed - Independent Contractor Agreement).  

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- D. Consider Approval of Renewed Engagement Letter with White Bear Ankele Tanaka & Waldron for General Counsel Services (enclosure).  

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- E. Discuss Fidelity Bonds and Designated Agent Endorsements (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 potential claims relating to embezzlement matters.  

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- C. Discuss settlement negotiations for 2001CW42.
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- D. \_\_\_\_\_

VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

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

VII. OTHER BUSINESS

- A. Consider cancellation of December 23, 2014 Regular Meeting and scheduling a Special Meeting on December 9, 2014.
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VIII. ADJOURNMENT **THE NEXT MEETING IS SCHEDULED FOR DECEMBER 9, 2014.**