

CASCADE METROPOLITAN DISTRICT NO. 1

Administrative Offices

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NOTICE OF SPECIAL 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
<i>VACANT</i>		2018/May 2016

DATE: December 9, 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 November 18, 2014 Special Meeting (enclosure).

- F. Discuss and consider appointment to fill vacancy for a term ending May 2018 (subject to election at May 2016 election to complete remainder of term) (enclosure - Notice of Vacancy published November 24, 2014).

II. FINANCIAL MATTERS

- A. Review and approve the payment of payables for the period ending December 9, 2014 in the amount of \$_____ (to be distributed).

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

- C. Update on Refinancing of current debt and system improvement projects.

III. OPERATIONS MATTERS

- A. Operator's Monthly Report.

- B. Update on water meter audits.

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

- D. Discuss Flushing of Bluffs Fire Hydrant.

- E. Update on Stults Waterline Improvement Project.

IV. LEGAL MATTERS

- A. 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).

- B. Discuss Service Plan Amendment for Refinancing and System Improvements and Inclusion of Boundaries.

- C. _____

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

- A. Discuss potential claims relating to embezzlement matters.

- B. Update on potential claims relating to auditor.

- C. Update on settlement matters for 2001CW42.

VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

- A. _____

VII. OTHER BUSINESS

- A. Discuss payment arrangement for 7850 Gardiner Road.

VIII. ADJOURNMENT **THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2014. NEXT REGULAR MEETING SCHEDULED FOR JANUARY 27, 2015 AT 5:30 P.M.**