

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road
Cascade, Colorado
Tuesday, August 25, 2015
5:30 P.M.

Board of Directors

Mike Whittemore, President	Term Expires May 2016
Mike Herr, Secretary/Treasurer	Term Expires May 2016
Troy Eason, Assistant Secretary	Term Expires May 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2016

AGENDA

1. Call to Order
2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures
3. Approval of Agenda
4. **Public Comment** (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order In Which They Appear on Sign-Up Sheet)
5. **Correspondence** (Board Responses to Community Correspondence Received Outside of the 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)
6. **Consent Agenda Items** (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda)
 - a. Acknowledge Operations Report (**enclosure**)
 - b. Acknowledge Manager's Report (**enclosure**)
 - c. Approval of Board Meeting Minutes from the July 28, 2015 Meeting (**enclosure**)
 - d. Approval of Payables for the Period Ending August 19, 2015 (**enclosure**) in the amount of:

General Fund:	\$ 35,067.39
<u>Debt Service Fund:</u>	<u>\$ 26,965.78</u>
Total	\$ 62,032.17
 - e. Acceptance of Unaudited Financial Statements as of July 31, 2015, the schedule of cash position updated as of July 31, 2015 and bank statements (**enclosures**)
 - f. Approval of Independent Contractor Agreement with Schooler & Associates, Inc. for Management, Accounting and Billing Services (**enclosure**)
7. **Financial Matters**
 - a. Consider Approval of Requisition No. 4 to UMB Bank, as Trustee, for payment of Working Capital Project funds from Water Enterprise Revenue Refunding and Improvement Bonds, Series 2015A and 2015 B (**enclosure**)

- b. Discuss status of Grant from Department of Local Government Affairs Energy and Mineral Impact Assistance Fund Grant EIAF 07844 – Cascade Metropolitan District No. 1 Water System Improvements for \$1,507,914.00 (Director Whittemore)

8. Operations Matters

- a. Update on Progress of management transition
- b. Discuss Status of CSU Study and Provision of Additional Information to CSU (Director Soloyanis)

9. Legal Matters

- a. Review Proposals for General Engineering Services and Consider Award of Contract(s) for Same (Executive Session Pursuant to §§24-6-402(4)(b) and (e), C.R.S., if necessary) (to be distributed under separate cover)

10. Executive Session (§§24-6-402(4)(b) and (e), C.R.S.)

- a. Update on Claims Against Former Auditor

11. Other Business

- a. Next Meeting—September 22, 2015 at 5:30 PM

12. Adjournment