

**CASCADE METROPOLITAN DISTRICT NO. 1**  
**NOTICE OF REGULAR MEETING**

Cascade Fire Station  
8015 Severy Road  
Cascade, Colorado  
Tuesday, December 22, 2015  
5:30 P.M.

**Board of Directors**

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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

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**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 November 17, 2015 Meeting (**enclosure**)
  - d. Approval of Payables for the Period Ending December 21, 2015 (**enclosure**) in the amount of:

General Fund:	TBD
<u>Debt Service Fund:</u>	<u>TBD</u>
Total	TBD
  - e. Acceptance of Unaudited Financial Statements as November 30, 2015, the schedule of cash position updated as of November 30, 2015 and bank statements (**enclosure**)
  - f. Approval of Requisition No. 6 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**)
  - g. Ratify Second Addendum to the Independent Contractor Agreement with Lamb Plumbing and Excavating, Inc. for plumbing and excavation services (**enclosure**)
  - h. Ratify approval of Second Addendum Independent Contractors Agreement With GMS, Inc. for General Engineering Services (**enclosure**)

- i. Ratify approval of Memorandum of Understanding with El Paso County regarding the funding of design services for Fitz Gulch Project (**enclosure**)

**7. Consideration of items removed from Consent Agenda**

**8. Management Matters**

- a. Update on Fitz Gulch project
  - i. Funding Sources
  - ii. Maintenance Obligations
  - iii. Timeline and Agreements
- b. CSU report update – Director Soloyanis and Jason Meyer of GMS
  - i. Review and Consider Acceptance of Additional Information for Inventory and Assessment Study for CSU Pursuant to Settlement Agreement (**enclosure**)
- c. Update of EIAF Grant schedule and other related matters
- d. Status of Billing Reconciliation

**9. Operations Matters**

- a. Status of system leak(s) and repair(s)

**10. Financial Matters**

**11. Legal Matters**

**12. Other Business**

- a. Next Meeting—January 26, 2016 at 5:30 PM

**13. Adjournment**