

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road
Cascade, Colorado
Tuesday, January 26, 2016
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 December 22, 2015 Meeting (**enclosure**)
 - d. Approval of Payables for the Period Ending January 26, 2016 (**enclosure**) in the amount of:

General Fund:	\$ 31,641.12
Capital Projects Fund:	\$TBD
Grant Projects Fund:	\$ 0.00
<u>Debt Service Fund:</u>	<u>\$23,512.44</u>
Total	\$TBD
 - e. Acceptance of Unaudited Financial Statements as December 31, 2015, the schedule of cash position updated as of December 31, 2015 and bank statements (**enclosure**)
 - f. Approval of Requisition No. 7 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 (**to be provided under separate cover**)
 - g. Approval of Engagement Letter with BiggsKofford for Conduct of 2015 Audit (**enclosure**)
 - h. Approval of an Independent Contractor Agreement with Beers and Brock Construction, LLC, for On Call Repair Services (**enclosure**)

- i. Adoption of Resolution No. 2016-01-01: Designating District's 24 Hour Posting Location (**enclosure**)
- j. Approval of Public Records Request Policy (**enclosure**)

7. Consideration of items removed from Consent Agenda

8. Management Matters

- a. CSU report update

9. Operations Matters

10. Financial Matters

11. Legal Matters

- a. Consider Approval of Infrastructure Construction and Conveyance Agreement with Pyramid Mountain Properties, LLC for Extension of Water Facilities and Service to Property Outside District Boundaries (**to be provided under separate cover**)
- b. Discuss Water Tap Fees for Out of District Customers
- c. Update on May 3, 2016 Director Election (**enclosure**)
- d. Consider Approval of Correspondence to El Paso County Board of County Commissioners Regarding Annual Update as Required by Service Plan Amendment (**distributed under separate cover**)

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

- a. Discuss Potential Claims Against Former Auditor

13. Other Business

- a. Next Meeting—February 23, 2016 at 5:30 PM

14. Adjournment