

CASCADE METROPOLITAN DISTRICT NO. 1

Administrative Offices

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032

NOTICE OF REGULAR 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
VACANT		2018/May 2016

DATE: January 27, 2015
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 December 9, 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).
-

- G. Review and approve Resolution No. 2015-01-01 Designating 24-hour Posting Location (enclosure).
-

II. FINANCIAL MATTERS

- A. Review and approve the payment of payables for the period ending January 27, 2015 in the amount of \$44,911.07 (enclosure).
-
- B. Review and accept unaudited financial statements for the period ending December 31, 2014, schedule of cash position updated as of December 31, 2014, and bank statements (enclosures).
-

- C.

III. OPERATIONS MATTERS

- A. Operator's Monthly Report.
-
- B. Update on water meter audits.
-
- C. Discuss Flushing of Bluffs Fire Hydrant.
-
- D. 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. Update on Service Plan Amendment for Increased Debt Authorization for Refinancing and System Improvements and Requested Board of County Commissioners' Public Hearing on Same.
-

- C. Consider Adoption of Resolution No. 2015-01-02 Proposing Inclusion of Property Into District Boundaries (enclosure)
-

- D. Discuss and consider ratification of Third Addendum to Independent Contractor Agreement between the District and JDS Hydro Consultants (to be distributed).
-

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

- A. Update on potential claims relating to auditor.
-

- B. Discuss potential claims relating to embezzlement matters.
-

- C. Update on settlement matters for 2001CW42 and proposed Settlement Agreement.
-

VI. ACTIONS RESULTING FROM EXECUTIVE SESSION

- A. Approval of Settlement Agreement between Cascade Public Service Company, Inc., Cascade Metropolitan District No.1, Realty Management Group, LLC, City of Colorado Springs, Colorado Springs Utilities, Philip J. Anderson, and Ratepayers.
-

VII. OTHER BUSINESS

- A. Special Meeting—February 17, 2015 at 5:30 P.M. for Public Hearing on Inclusion.
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 24, 2015.**