

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station

8015 Severy Road Cascade, Colorado

Tuesday, July 26, 2016

5:30 P.M.

Board of Directors

Mike Whittemore, President	Term Expires May 2020
Mike Herr, Secretary/Treasurer	Term Expires May 2020
Troy Eason, Assistant Secretary	Term Expires May 2018
Stephen Spaulding, Assistant Secretary	Term Expires May 2018
Susan Soloyanis, Assistant Secretary	Term Expires May 2020

AGENDA

1. Call to Order

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures

3. Approval of Agenda

4. 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 June 28, 2016 Meeting (**enclosure**)
- d. Approval of Payables for the Period Ending July 25, 2016 (**enclosure**) in the amount of:

General Fund:	\$ 33,378.09
Capital Projects Fund:	\$ 5,101.99
Pyramid Mountain Review Retainer*\$	3,413.80
Grant Capital Projects Fund:	\$ 0.00
<u>Debt Service Fund:</u>	<u>\$ 23,493.75</u>
Total	\$ 65,387.63
- e. Acceptance of Unaudited Financial Statements as June 30, 2016, the schedule of cash position updated as of June 30, 2016 and bank statements (**enclosure**)
- f. Approval of Requisition No. 14 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 modification of the EIAF grant application of March 30, 2016 to supplemental grant (**enclosure**)

5. Consideration of items removed from Consent Agenda

6. Management Matters

- a. CSU report update
 - Consider Approval of Improvement Requirements Report and Conversion to CSU System per Settlement Agreement
- b. SDA Conference

7. Operations Matters

- a. Truck repair

8. Financial Matters

- a. Mid-year Budget Update

9. Legal Matters

10. 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)

11. Other Business

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

12. Adjournment