CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, August 23, 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 **(under separate cover)**
   c. Approval of Board Meeting Minutes from the July 26, 2016 Meeting**(enclosure)**
   d. Approval of Payables for the Period Ending August 23, 2016 (**enclosure**) in the amount of:

General Fund:	$ 34,595.79
Capital Projects Fund:	$ 0.00
Pyramid Mountain Review Retainer*	$ 0 .00
Grant Capital Projects Fund:	$ 0 .00
Debt Service Fund:	$ 23,493.75
Total	$ 58,089.54

   e. Acceptance of Unaudited Financial Statements as July 31, 2016, the schedule of cash position updated as of and bank statements (**enclosure**)
   f. Approval of Requisition No. 15 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 (**under separate cover**)
   g. Approval of Seventh Addendum Independent Contractors Agreement with GMS, Inc. for General Engineering Services (**enclosure**)

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

6. **Management Matters**

   a. Update on Conversion of Water System

7. **Operations Matters**

8. **Financial Matters**

    a. Discuss Assessment of Availability of Service Fee and Consider Adoption of Resolution No. 2016-08-01: Resolution Regarding Assessment of Availability of Service or Facilities Charges **(under separate cover)**

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—September 27, 2016 at 5:30 PM

12. **Adjournment**