

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station

8015 Severy Road Cascade, Colorado

Tuesday, October 25, 2016

5:30 P.M.

Board of Directors

Mike Whittlemore, 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 September 27, 2016 Meeting(**enclosure**)
 - d. Approval of Payables for the Period Ending October 25, 2016 (**enclosure**) in the amounts of:

General Fund:	\$ 27,102.94
Capital Projects Fund:	\$ 31,254.10
Pyramid Mountain Review Retainer*\$	
Grant Capital Projects Fund:	\$
<u>Debt Service Fund:</u>	<u>\$ 23,493.75</u>
Total	\$ 81,850.79
 - e. Acceptance of Unaudited Financial Statements as September 30, 2016, the schedule of cash position updated as of and bank statements(**enclosure**)
 - f. Approval of Requisition No. 17 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**)
5. **Consideration of items removed from Consent Agenda**
6. **Management Matters**
 - a. Update on Conversion of Water System
 - b. Discuss ORC Duties and Back Up Services
 - c. Discuss Employee Reviews and Compensation Adjustments for 2017 (executive session if

necessary §§ 24-6-402(4)(f), C.R.S.)

7. Operations Matters

a. Status of Pump House Roof Repairs

a.

8. Financial Matters

a. Review of Draft 2017 Budget (enclosure)

9. Legal Matters

a.

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—November 29, 2016 at 5:30 PM – Budget Hearing

12. Adjournment

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.a

Operations Report

Enclosure

CASCADE METROPOLITAN DISTRICT No. 1

Monthly Operations Report

For Period: October 2016

By: Andre Kilik, Operator/O.R.C.

TOTAL WATER RECEIVED at CITY MASTER METER

Weekly Electronic Read-Out ----- October 1 – 7th 2016 -----457 k gallons
October 8th – October 14th -----584k gallons

TOTAL USAGE FOR September ----- 2.56mil gal

TOTAL USAGE FOR October 1- 14th ----- 1.41mil gal

OPERATIONS & MAINTENANCE ISSUES

1. Sept 28, 2016 - dirty water complaint – 8232 W. Hwy 24. Manager, Operators, and some Board Members attended. Hydrant flushed for several hours. BAC-TI performed on residence. Results came back absent.
2. 8184 W. Hwy 24 – dirty water complaint. Oct. 4, 2016 – Yard/Flushing hydrant water flushed until water ran clean.
3. Rescheduled hydrant flushing entire system for week of October 17th 2016.
4. BACTI taken – results pending.

OTHER BUSINESS:

I have not been able to work on the Emporia Pump House due to locates and surveying work. I have 3 new concrete blankets that I will cover the plumbing to prevent freezing. I will continue work/ framing in the near future.

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.b

Manager's Report

Under Separate Cover

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.c

Minutes of Board Meeting September 27, 2016

Enclosure

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
CASCADE METROPOLITAN DISTRICT NO. 1
HELD SEPTEMBER 27, 2016**

A regular meeting of the Board of Directors of the Cascade Metropolitan District No. 1 (the "Board") was duly held on Tuesday, the 27th day of September, 2016, at 5:30 p.m., at the Cascade Fire Station, 8015 Severy Road, Cascade, Colorado. The meeting was open to the public.

Directors in Attendance Were:

Mike Whittemore
Mike Herr
Susan Soloyanis
Stephen Spaulding (arrived at 5:54)

Absent Directors (excused absence)

Troy Eason

Also in Attendance Were:

Jennifer Gruber Tanaka, Esq., White Bear Ankele Tanaka & Waldron, Attorneys at Law (via telephone)
Kevin Walker, Schooler and Associates, Inc.
Duane Schorman, Cascade Water District Operator
Andre Kilik, Cascade Water District Operator
Members of the Public; see attached list

1. **Call to Order:** The meeting was called to Order by President Mike Whittemore at 5:33 PM.
2. **Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures:** The Board discussed the requirements pursuant to Colorado law to disclose any potential or existing conflicts of interest to the Board of Directors and to the Secretary of State. Ms. Tanaka reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Ms. Tanaka noted that a quorum was present and inquired into whether members of the Board had any additional disclosures of potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No additional disclosures were noted.
3. **Approval of Agenda:** Mr. Walker recommended the addition of a resolution acknowledging the receipt of an additional \$200,000 to the DOLA grant for water system improvements as Item g. on the Consent Calendar.

Motion to approve the agenda as amended and to excuse the absences of Director Eason was made by Director Soloyanis, seconded by Director Herr. Motion passed unanimously.

(Modified Agenda order)

4. Consent Agenda Items: The Board considered the following consent agenda items:

- a. Acknowledge Operations Report
- b. Acknowledge Manager's Report
- c. Approval of Board Meeting Minutes from the August 23, 2016 Meeting
- d. Approval of Payables for the Period Ending August 31, 2016 in the amount of:

General Fund:	\$31,314.62
Capital Projects Fund:	\$ 521.10 (amended)
Pyramid Mountain Review Retainer*\$	0.00
Grant Capital Projects Fund:	\$ 0.00
<u>Debt Service Fund:</u>	<u>\$23,493.75</u>
Total	\$55,329.47 (amended)
- e. Acceptance of Unaudited Financial Statements as of August 31, 2016, the schedule of cash position updated as of and bank statements
- f. Approval of Requisition No. 16 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
- g. Ratify of Contract Amendment for EIAF 7844 – Cascade Metro Water System Improvements to change the award amount from \$1,507,904.00 to \$1,707,904.00

Director Herr noted that he had reconciled the bank statements with the financials. Motion to approve the Consent Agenda was made by Director Herr. Motion was seconded by Director Soloyanis. Motion passed unanimously.

5. Consideration of items removed from Consent Agenda: None

6. Management Matters

- a. Update on Conversion of Water System – Director Soloyanis discussed that the engineering and surveying work had begun in earnest including plans to do some geotechnical studies regarding the rock in the project areas. Director Soloyanis reported that she had attended the CSU Water Tour again this year and discussed the District's project with CSU management, including Mr. Keith Riley, water operations officer for CSU who is responsible for this effort on CSU's part. Director Soloyanis requested that the District operators refrain from discussing the project negatively in the community, emphasizing that the decision to do this project has been made and the project is moving forward. In response to a question from the audience regarding whether there were any contingencies, Director Soloyanis answered that there is a contractual obligation for the project but there are construction contingencies that will

come up and those issues will be taken care of. The District and the engineers will be working with the owners of affected properties in the District for easements and any work to be performed on their properties. It was suggested that if there are questions on the project, have them directed toward the District Manager and they will arrange to have them properly addressed.

7. Operations Matters

Mr. Walker discussed the current efforts to locate the water services for a customer located on Aspenglow Drive. Mr. Walker reported that the operators had not yet been able to find the stop box or service line and noted that efforts were continuing this evening. It was noted that the contractor believed that the services were constructed and should be found. Mr. Walker will continue the efforts to find the water services and keep the Board informed of any extraordinary situations if they arise.

Mr. Walker pointed out that the water losses in the previous month had been lessened to 27%. Mr. Walker noted that it is unknown why the drastic change but it was a good change.

Mr. Kilik discussed the efforts of the operators to stay ahead of the engineers in water line locates.

The Board inquired into the status of the repairs of the roof at the pump house. Mr. Kilik reported that there has been any progress due to the demands on staff for the water line locates but that the work will be completed before the winter.

8. Financial Matters

b. Budget Process review

- Set Hearing Date on 2017 Budget - Mr. Walker discussed the scheduling conflicts with the Thanksgiving holiday for the regular meeting date. It was noted that a Special Meeting on November 29, 2016 would work better for the Board and this will be properly advertised and noticed. Ms. Tanaka pointed out that the Board will receive a draft budget from the Manager on or before October 15, 2016 as is required by statute.
- 2017 budget goals and objectives – Mr. Walker shared some of the objectives for the 2017 budget including to hold or reduce costs including the possibility of email service for bill delivery, maintaining the billing and meter reading systems as is, and continue support of the construction project and improved safety in operations.

9. Legal Matters None

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) - None

11. Other Business

- c. Next Meeting—October 25, 2016 at 5:30 PM
- d. Director Spaulding stated that he would be absent at the next meeting.

12. Adjournment - Director Herr moved for adjournment at 6:17 P.M.. Seconded by Director Spaulding. Motion passed unanimously

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.d

Payable Spreadsheet

Enclosure

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.e

Unaudited Financial Statements as of September 30, 2016

Enclosure

Cascade Metropolitan District No. 1
Balance Sheet
 As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1995 Checking	82,678.42
2002 Savings	77,592.74
2-1050 · UMB Interest 143222.1	118,680.47
2-1055 · UMB Reserve 143222.3	368,410.01
3-1040 · UMB Project 143222.5	2,932,330.50
Total Checking/Savings	3,579,692.14
Accounts Receivable	
1-1200 · Accounts Receivable	51,552.65
1-1210 · Allowance for Doubtful Accounts	-19,000.00
Total Accounts Receivable	32,552.65
Total Current Assets	3,612,244.79
Fixed Assets	
3-1310 · Improvements	1,203,844.00
3-1320 · Water Distribution System	300,000.00
3-1400 · Accumulated Depreciation	-332,431.00
Total Fixed Assets	1,171,413.00
TOTAL ASSETS	4,783,657.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,194.20
Total Accounts Payable	1,194.20
Total Current Liabilities	1,194.20
Long Term Liabilities	
Bonds Payable 2015A	3,500,000.00
Bonds Payable 2015B	1,500,000.00
2-2500 · Premium on Bonds	46,657.00
2-2510 · Amoritzation on Bond Premium	-11,250.00
Total Long Term Liabilities	5,035,407.00
Total Liabilities	5,036,601.20
Equity	
3-3200 · Invested in Capital Assets	1,171,413.00
30000 · Opening Balance Equity	-180,464.08
32000 · Retained Earnings	-1,275,383.32
Net Income	31,490.99
Total Equity	-252,943.41
TOTAL LIABILITIES & EQUITY	4,783,657.79

**Cascade Metropolitan District No. 1
Profit & Loss Budget Performance
September 2016**

	Sep 16	Budget	\$ Over Budget	% of Budget	Jan - Sep 16	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
1-505 · Water Sales	20,183.03	18,870.00	1,313.03	107.0%	184,774.46	169,830.00	14,944.46	108.8%	226,440.00
1-507 · Bulk Water Sales	4,768.14				17,257.83				
1-508 · Water Service Charge	7,746.68	6,649.50	1,097.18	116.5%	80,486.49	59,845.50	20,640.99	134.5%	79,794.00
1-510 · Late Fees	1,080.01	166.67	913.34	648.0%	2,925.38	1,499.99	1,425.39	195.0%	2,000.00
1-515 · Pipeline Surcharge	6,239.19	5,567.70	671.49	112.1%	50,603.15	50,109.30	493.85	101.0%	66,812.40
1-517 · Tap Fees	0.00				15,000.00				
1-519 · Transfer Fee	0.00				250.00				
1-560 · Interest Income	2.96	1.67	1.29	177.2%	23.50	14.99	8.51	156.8%	20.00
1-575 · Miscellaneous Income	0.00				40.00				
1-595 · Other Revenues	0.00				-673.10				
2-510 · Debt Service Water Fee	29,793.68	28,906.22	887.46	103.1%	262,980.62	260,155.93	2,824.69	101.1%	346,874.56
2-560 · Interest Income-Debt	289.16	500.00	1,329.21	365.8%	1,944.11	4,500.00	8,363.26	285.9%	6,000.00
3-560 · Interest Income - Capital	1,829.21				12,863.26				
Total Income	71,932.06	60,661.76	11,270.30	118.6%	628,475.70	545,955.71	82,519.99	115.1%	727,940.96
Expense									
1-612 · Accounting	229.83	108.33	121.50	212.2%	1,867.88	975.01	892.87	191.6%	1,300.00
1-615 · Audit	0.00	0.00	0.00	0.0%	8,500.00	7,500.00	1,000.00	113.3%	7,500.00
1-618 · Bank Fees	148.29	25.00	123.29	593.2%	1,254.41	225.00	1,029.41	557.5%	300.00
1-635 · Election	0.00	0.00	0.00	0.0%	1,234.00	3,000.00	-1,766.00	41.1%	3,000.00
1-670 · Insurance/SDA Dues	0.00	0.00	0.00	0.0%	881.55	8,000.00	-7,118.45	11.0%	8,000.00
1-672 · Dues, Fees & Subscriptions	0.00	25.00	-25.00	0.0%	336.50	225.00	111.50	149.6%	300.00
1-675 · Legal	0.00	5,416.67	-5,416.67	0.0%	23,649.57	48,749.99	-25,100.42	48.5%	65,000.00
1-676 · Special Litigation Counsel	0.00				1,966.62				
1-681 · Management/Accounting	0.00	5,000.00	-5,000.00	0.0%	40,000.00	45,000.00	-5,000.00	88.9%	60,000.00
1-682 · Engineering	0.00				11,949.68				
1-685 · Miscellaneous	0.00				270.00				
1-693 · Payroll Taxes	371.91	375.00	-3.09	99.2%	2,586.33	3,375.00	-788.67	76.6%	4,500.00
1-710 · Chemical and Supplies	0.00	83.33	-83.33	0.0%	1,695.79	750.01	945.78	226.1%	1,000.00
1-715 · Operation Labor	4,820.50	3,541.67	1,278.83	136.1%	32,342.00	31,874.99	467.01	101.5%	42,500.00
1-718 · Locates	0.00	50.00	-50.00	0.0%	0.00	450.00	-450.00	0.0%	600.00
1-720 · Repairs and Maintenance	0.00	833.33	-833.33	0.0%	-362.18	7,500.01	-7,862.19	-4.8%	10,000.00
1-725 · Telephone/Utilities	0.00	166.67	-166.67	0.0%	1,556.22	1,499.99	56.23	103.9%	2,000.00
1-730 · Vehicle Expense	127.67	83.33	44.34	153.2%	2,912.84	750.01	2,162.83	388.4%	1,000.00
1-735 · Water Purchase	25,294.24	18,000.00	7,294.24	140.5%	162,666.84	162,000.00	666.84	100.4%	216,000.00
1-740 · Water Quality Testing	309.80	208.33	101.47	148.7%	1,301.30	1,875.01	-573.71	69.4%	2,500.00
1-745 · Meter Software and Hardware	0.00	0.00	0.00	0.0%	500.00	1,000.00	-500.00	50.0%	1,000.00
1-750 · Website	0.00	41.67	-41.67	0.0%	0.00	374.99	-374.99	0.0%	500.00
1-760 · Office Supplies/Postage	241.47	41.67	199.80	579.5%	2,444.19	374.99	2,069.20	651.8%	500.00
2-617 · Bank Fees - Debt Service	43.95	0.00	43.95	100.0%	3,347.56	1,500.00	1,847.56	223.2%	3,000.00
2-905 · Interest Expense CMD A 2015	0.00	0.00	0.00	0.0%	99,850.00	99,850.00	0.00	100.0%	199,700.00
2-905 · Interest Expense CMD B 2015	0.00	0.00	0.00	0.0%	41,250.00	41,250.00	0.00	100.0%	82,500.00
3-617 · Bank Fees - Capital	293.92	185.00	108.92	158.9%	2,356.40	1,665.00	691.40	141.5%	2,220.00
3-650 · Capital Improvements	0.00	231,625.88	-231,625.88	0.0%	0.00	2,084,632.86	-2,084,632.86	0.0%	2,779,510.50
3-675 · Legal - Capital	0.00	833.33	-833.33	0.0%	7,272.00	7,500.01	-228.01	97.0%	10,000.00
3-763 · Design Costs	0.00	24,867.88	-24,867.88	0.0%	140,858.21	223,810.86	-82,952.65	62.9%	298,414.50
3-770 · Inspections	0.00				2,495.00				
Total Expense	31,881.58	291,512.09	-259,630.51	10.9%	596,984.71	2,785,708.73	-2,188,724.02	21.4%	3,802,845.00
Net Income	40,050.48	-230,850.33	270,900.81	-17.3%	31,490.99	-2,239,753.02	2,271,244.01	-1.4%	-3,074,904.04

Cascade Metropolitan District No. 1

October 25, 2016 Board Meeting

Agenda Item 4.f

Requisition No. 17 to UMB Bank

Under Separate Cover

PROJECT REQUISITION FORM

REQUISITION NO. 17

To: UMB Bank, National Association, Corporate Trust & Escrow Services

The undersigned Authorized Representative (the "Authorized Representative") of Cascade Metropolitan District No. 1 (the "District"), acting by and through its Water Activity Enterprise (the "Issuer"), hereby requisitions from the Project Fund created by the hereinafter defined Indenture, the following sum from UMB Bank, National Association (the "Trustee"), and in connection with such request, certifies as follows:

Amount:

1.	White, Bear, Ankele Tanaka and Waldron	\$	0
2.	Meyer & Sams, Inc.	\$	<u>31,254.10</u>

TOTAL: \$ 31,254.10

Name and Payment Instructions of Payee:

a) Meyer & Sams, Inc.

- (a) Amount: \$ 31,254.10
- (b) Payment Wire Instructions:

Bank Name: American National Bank
ABA: #107001232
Account: #70278914
F/B/O: Meyer and Sams, Inc., dba GMS, Inc.
Bank Contact: Ester Ay Yo
Address 15 W. Cimarron, Colorado Springs, CO 80903
Bank Phone: (719) 381-5600
Bank Contact Direct Phone Line: (719) 381-5625

Originator to Beneficiary: Cascade Metropolitan District No. 1

The Issuer further certifies that:

- (a) The obligation described above has been properly incurred by the Issuer,

Cascade Metropolitan District No. 1
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/01/2016			2-1050 · UMB Inter...		-7.19
TOTAL					2-617 · Bank Fees - ...	-7.19	7.19
						-7.19	7.19
Check		09/01/2016			2-1055 · UMB Rese...		-36.76
TOTAL					2-617 · Bank Fees - ...	-36.76	36.76
						-36.76	36.76
Check		09/01/2016			3-1040 · UMB Proje...		-293.92
TOTAL					3-617 · Bank Fees - ...	-293.92	293.92
						-293.92	293.92
Check		09/02/2016	Paychex Inc.		1995 Checking		-476.70
TOTAL					1-693 · Payroll Taxes Employee Taxes	-128.25 -348.45	128.25 348.45
						-476.70	476.70
Check		09/02/2016	Paychex Inc.		1995 Checking		-76.61
TOTAL					1-612 · Accounting	-76.61	76.61
						-76.61	76.61
Check		09/12/2016	Colorado Springs ...		1995 Checking		-25,294.24
TOTAL					1-735 · Water Purch...	-25,294.24	25,294.24
						-25,294.24	25,294.24
Check		09/16/2016	Paychex Inc.		1995 Checking		-76.61
TOTAL					1-612 · Accounting	-76.61	76.61
						-76.61	76.61

Cascade Metropolitan District No. 1
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/16/2016	Paychex Inc.		1995 Checking		-358.98
				1-693 · Payroll Taxes		-94.80	94.80
				Employee Taxes		-264.18	264.18
TOTAL						-358.98	358.98
Check		09/28/2016	Paychex Inc.		1995 Checking		-76.61
				1-612 · Accounting		-76.61	76.61
TOTAL						-76.61	76.61
Check		09/28/2016	Paychex Inc.		1995 Checking		-570.62
				Employee Taxes		-421.76	421.76
				1-693 · Payroll Taxes		-148.86	148.86
TOTAL						-570.62	570.62
Check		09/30/2016			1995 Checking		-148.29
				1-618 · Bank Fees		-148.29	148.29
TOTAL						-148.29	148.29
Check	84	09/02/2016	Andre Kilik		1995 Checking		-925.36
				1-715 · Operation La...		-1,225.00	1,225.00
				Employee Taxes		299.64	-299.64
TOTAL						-925.36	925.36
Check	85	09/02/2016	Duane D Schormann		1995 Checking		-385.69
				1-715 · Operation La...		-434.50	434.50
				Employee Taxes		48.81	-48.81
TOTAL						-385.69	385.69
Check	86	09/20/2016	Andre Kilik		1995 Checking		-795.13
				1-715 · Operation La...		-1,045.00	1,045.00
				Employee Taxes		249.87	-249.87

Cascade Metropolitan District No. 1
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-795.13	795.13
Check	87	09/20/2016	Duane D Schormann		1995 Checking		-172.69
TOTAL					1-715 · Operation La... Employee Taxes	-187.00 14.31	187.00 -14.31
Check	88	09/30/2016	Andre Kilik		1995 Checking	-172.69	172.69
TOTAL					1-715 · Operation La... Employee Taxes	-1,500.00 373.93	1,500.00 -373.93
Check	89	09/30/2016	Duane D Schormann		1995 Checking	-1,126.07	1,126.07
TOTAL					1-715 · Operation La... Employee Taxes	-429.00 47.83	429.00 -47.83
Bill Pmt -Check	1134	09/27/2016	Black Hills Energy		1995 Checking	-381.17	381.17
Bill		08/31/2016			1-725 · Telephone/U...	-22.60	22.60
Bill		08/31/2016			1-725 · Telephone/U...	-21.41	21.41
TOTAL						-44.01	44.01
Bill Pmt -Check	1135	09/27/2016	Brian Kane		1995 Checking	-150.00	-150.00
Bill		09/19/2016			1-505 · Water Sales	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	1136	09/27/2016	Cascade Metropolitan...		1995 Checking	-23,493.75	-23,493.75
Bill		09/27/2016			2-1050 · UMB Intere...	-23,493.75	23,493.75
TOTAL						-23,493.75	23,493.75
Bill Pmt -Check	1137	09/27/2016	Diana L Grant		1995 Checking	-262.82	-262.82

Cascade Metropolitan District No. 1
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/19/2016			1-505 · Water Sales	-262.82	262.82
TOTAL						-262.82	262.82
Bill Pmt -Check	1138	09/27/2016	El Paso Clerk/ Rec...		1995 Checking		-81.67
Bill		09/30/2016			1-730 · Vehicle Exp...	-81.67	81.67
TOTAL						-81.67	81.67
Bill Pmt -Check	1139	09/27/2016	FirstBank		1995 Checking		-123.30
Bill		09/09/2016			1-730 · Vehicle Exp...	-46.00	46.00
TOTAL					1-740 · Water Qualit...	-77.30	77.30
						-123.30	123.30
Bill Pmt -Check	1140	09/27/2016	Front Range Winw...		1995 Checking		-538.00
Bill		08/31/2016			1-710 · Chemical an...	-538.00	538.00
TOTAL						-538.00	538.00
Bill Pmt -Check	1141	09/27/2016	GREAT WESTERN ...		1995 Checking		-275.74
Bill		09/19/2016			1-505 · Water Sales	-166.05	166.05
Bill		09/19/2016			1-505 · Water Sales	-109.69	109.69
TOTAL						-275.74	275.74
Bill Pmt -Check	1142	09/27/2016	Jarrell Bridges		1995 Checking		-13.56
Bill		09/19/2016			1-505 · Water Sales	-13.56	13.56
TOTAL						-13.56	13.56
Bill Pmt -Check	1143	09/27/2016	Julie West		1995 Checking		-10.38
Bill		09/19/2016			1-505 · Water Sales	-10.38	10.38
TOTAL						-10.38	10.38
Bill Pmt -Check	1144	09/27/2016	Mailing Services Inc		1995 Checking		-241.47
						-10.38	10.38

Cascade Metropolitan District No. 1
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/08/2016			1-760 · Office Suppli...	-241.47	241.47
TOTAL						-241.47	241.47
Bill Pmt -Check	1145	09/27/2016	Schooler & Associ...		1995 Checking		-5,000.00
Bill		08/31/2016			1-681 · Managemen...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	1146	09/27/2016	SGS Accutest Inc.		1995 Checking		-432.00
Bill	D8785...	08/29/2016			1-740 · Water Qualit...	-199.50	199.50
Bill	D8-78...	09/09/2016			1-740 · Water Qualit...	-232.50	232.50
TOTAL						-432.00	432.00
Bill Pmt -Check	1147	09/27/2016	Verizon Wireless		1995 Checking		-37.06
Bill		08/25/2016			1-725 · Telephone/U...	-37.06	37.06
TOTAL						-37.06	37.06
Bill Pmt -Check	1148	09/27/2016	White Bear Ankele ...		1995 Checking		-1,928.70
Bill		08/25/2016			1-675 · Legal	-1,533.85	1,928.70
					3-675 · Legal - Capital	-394.85	496.50
TOTAL						-1,928.70	2,425.20