

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road
Cascade, Colorado
Tuesday, July 28, 2015
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 Legal Counsel's Report on Management Matters (**enclosure**)
 - c. Approval of Board Meeting Minutes from the June 23, 2015 Meeting (**enclosure**)
 - d. Approval of Payables for the Period Ending June 23, 2015 (**enclosure**) in the amount of:

General Fund:	\$56,255.99
<u>Debt Service Fund:</u>	<u>\$26,965.77</u>
Total	\$ 83,221.76
 - e. Acceptance of Unaudited Financial Statements as of May 31, 2015, the schedule of cash position updated as of June 30, 2015 and bank statements (**enclosures**)
 - f. Acceptance of Unaudited Financial Statements as of June 30, 2015, the schedule of cash position updated as of June 30, 2015 and bank statements (**enclosures**)
 - g. Adoption of Resolution No. 2015-07-01: Designating Posting Locations for Regular and Special Meetings (**enclosure**)
 - h. Approval of First Addendum to Independent Contractor Agreement with Special District Management Services, Inc., for Extension for Billing and Limited Accounting Services (**enclosure**)
 - i. Approval of Notice of Termination of JDS-Hydro Consultants, Inc., for District Engineering Services (**enclosure**)

7. Financial Matters

- a. Consider Approval of Requisition No. 3 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**)
- b. Update on DOLA Grant Application and Presentation on Same (Director Whittemore)

8. Operations Matters

- a. CSU Response to Asset Inventory and Assessment Report and Update on Meeting with CSU (to be distributed under separate cover)

9. Legal Matters

- a. Review Proposals for Management, Accounting and/or Billing Services and Consider Award of Contract(s) for Same (Executive Session Pursuant to §§24-6-402(4)(b) and (e), C.R.S., if necessary) (to be distributed under separate cover)
- b. Discuss Status of Request for Proposals for General Engineering Services (Executive Session Pursuant to §§24-6-402(4)(b) and (e), C.R.S., if necessary)

10. Executive Session

- a. Update on Claims Against Former Auditor

11. Other Business

- a. Discuss Annual SDA Conference and Consider Director Attendance
- b. Next Meeting—August 25, 2015 at 5:30 PM

12. Adjournment