

CASCADE METROPOLITAN DISTRICT NO. 1

NOTICE OF REGULAR MEETING

Cascade Fire Station

8015 Severy Road

Cascade, Colorado

Tuesday, February 23, 2016

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 Manager's Report (**enclosure**)
 - c. Approval of Board Meeting Minutes from the January 26, 2016 Meeting (**enclosure**)
 - d. Approval of Payables for the Period Ending February 22, 2016 (**enclosure**) in the amount of:

General Fund:	\$ 50,075.48
Capital Projects Fund:	\$ 850.00
Grant Projects Fund:	\$ 0.00
Debt Service Fund:	\$ 23,512.44
Total	\$ 74,437.92
 - e. Acceptance of Unaudited Financial Statements as January 31, 2016, the schedule of cash position updated as of January 31, 2016 and bank statements (**enclosure**)
 - f. Approval of Requisition No. 9 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 approval of Fourth Addendum Independent Contractors Agreement With GMS, Inc. Consulting Engineers for General Engineering Services (**enclosure**)

- h. Ratify approval of Fifth Addendum Independent Contractors Agreement With GMS, Inc. Consulting Engineers for General Engineering Services (**enclosure**)
- i. Approval of Extension of Deadline for Improvements Required Report from CSU under Settlement Agreement Due to Additional Information Requested by CSU on Water Tank (**to be distributed**)
- j. Approval of 2015 Annual Report to El Paso County (**enclosure**)

7. Consideration of items removed from Consent Agenda

8. Management Matters

- a. CSU report update
- b. Review/discuss Water Storage Tank Inspection Requirements and Consider Approval of Written Plan for Compliance (enclosures)
- c. Consider Approval of Proposal from GMS, Inc. Consulting Engineers for Tap Fee Analysis Services and Approval of Sixth Addendum to Independent Contractor Agreement with GMS, Inc. Consulting Engineers for same (**enclosures**)

9. Operations Matters

- a. Report on CRWA conference

10. Financial Matters

11. Legal Matters

12. Executive Session (§§ 24-6-402(4)(b) and (e), C.R.S.)

- a. Discuss non-exempt employee compensation (to be distributed under separate cover)

13. Other Business

- a. Next Meeting—March 22, 2016 at 5:30 PM

14. Adjournment