

CASCADE METROPOLITAN DISTRICT NO. 1
NOTICE OF REGULAR MEETING

Cascade Fire Station
8015 Severy Road Cascade, Colorado
Tuesday, October 22, 2019
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 2022
Susan Soloyanis, Assistant Secretary	Term Expires May 2020
James Borden, Assistant Secretary	Term Expires May 2022

AGENDA

- 1. Call to Order**
- 2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures/Excused Absences, if any**
- 3. Approval of Agenda**
- 4. Resolution of Appreciation for Duane Schormann**
- 5. 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 Managers Report (**enclosure**)
 - b. Approval of Board Meeting Minutes from the Regular meeting held on September 24, 2019 Meeting(**enclosure**)
 - c. Approval of Payables for the period ending October 22, 2019 (**enclosure**) in the amount of:

General Fund:	\$ 28,578.71
Capital Projects Fund:	\$ 3,147.78
Grant Capital Projects Fund:	\$ -
<u>Debt Service Fund:</u>	<u>\$ 31,266.84</u>
Total	\$ 62,993.33
 - d. Acceptance of Unaudited Financial Statements as of September 30, 2019, the schedule of cash position updated as of September 30, 2019 and bank statements (**enclosures**)
- 5. Consideration of items removed from Consent Agenda**
- 6. Management Matters**
 - a. Update on Construction Project
 - i. Update on lien releases and update on retainage
 - ii. Outpost Rd service line
 - iii. Berms on Chipita Park Rd.
 - b. CSU Takeover process status
 - c. Easements
 - i. Update on Phase two easements

- d. Approve Project Contractor Pay request for August:
 - i. GMS Bond Payable - \$
 - ii. GMS Grant Payable - \$
 - iii. RMS Bond Payable - \$
 - iv. RMS Grant Payable - \$
- e. Report on request by AT&T to lease water tank site – WSDM
- f. Request for reimbursement for Pikes Peak Gourmet Popcorn (**enclosure**)

7. Operations Matters

8. Financial Matters

- a. Set Budget Hearing Date for 2020 Budget
- b. Resolution Certifying Delinquent Water Fees, Tolls, Penalties and Charges to El Paso County Treasurer for Collection (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— Scheduled for November, 26, 2019 at 5:30 PM; Consider Rescheduling November meeting Date.

12. Adjournment