Agenda

Board of Directors Regular Meeting

November 17th, 2026, at 5:00 PM

In Person at 106 Adams Ave, Silverthorne, CO 80498, or Via Zoom or Phone
Via Zoom: https://us06web.zoom.us/j/82890865997
Phone: 1-720-707-2699, ID: 828 9086 5997

1. Attendance
2. Approval of Meeting Minutes – October 20th, 2026 .....PG #1
3. Public Comments, Presentations, and Requests
4. Financial Matters
    a. Executive Summary .....PG #8
    b. Cash by Categories Report .....PG #9
    c. Cash Position .....PG# 10
    d. September 2026 Sales Tax .....PG #11
    e. Profit & Loss Budget Performance General Fund .....PG #12
    f. Profit & Loss Budget Performance Utility Fund .....PG #18
    g. November 2026 Payables: October 2026 Bills Paid and Outstanding Accts Payables .....PG #21
    h. CD Rates .....
    i. 2027 Budget Public Hearing.....PG #22
        i. Resolution to Budget Adoption, Set Mill Levy, and Appropriate Sums of Money .....PG #33
        ii. Fee & Rate Increase Resolution.....PG #38
    j. Engagement letter for 2026 Audit with Logan & Associates .....PG #41
5. Presentation on District Manager Recruitment process .....
6. Manager Reports
    a. Administration, Finance, HR, Project Management Report – Calvin Stewart .....PG #46
    b. Administrative and Covenant Report – Erin Griffin .....PG # 50
    c. Streets and Drainage Report – Frank Szmutko.....PG #51
    d. Water and Sewer Report – Troy Rogers.....PG #52
    e. WSI Water and Sewer Report - Water Solutions Inc .....PG #53
7. Architectural Review
    a. 3902 Silverheels Dr., New Outbuilding (Approved).....Google Drive
8. Administration and Other Matters
    a. Resolution Removing Will Yates and adding Calvin Stewart to the Colorado Water Resources and Power Development Authority.....PG# 55
    b. 2027 Board Meeting Notice .....PG #57

c. Resolution Designating Location to Post Notice .....PG #58
9. New Business
10. Executive Session pursuant to § 24-6-402 (4)(e), C.R.S., for determining position relative to matters that may be subject to negotiation.
    a. Delegation of Authority .....PG# 59
    b. Resolution Designating Calvin Stewart as Interim Manager.....PG# 62