



Agenda

Board of Directors Regular Meeting

September 16th, 2025, 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: 845 0738 1948

1. Attendance
2. Approval of Meeting Minutes – August 19th, 2025.....PG 5
3. Public Comments, Presentations, and Requests
4. Financial Matters
 - a. Approval of September 2025 PayablesPG 9
 - b. August 2025 Financial Statement.....PG 11
 - c. July 2025 Sales Tax.....PG 18
 - d. Cash Flow ReportPG 19
 - e. 2026 Draft BudgetPG 20
5. Manager Reports
 - a. Manager Report – Will YatesPG 27
 - b. Water and Sewer Superintendent – Mike Baum.....PG 29
 - c. WSI Water and Sewer Report.....PG 31
 - d. Streets and Drainage Report – Calvin StewartPG 32
 - e. Administrative and Covenant Report – KayDee Johnson.....PG 33
6. Architectural Review
 - a. 300 Lodge Pole Cir, Landscaping and Hardscaping.....PG 35
7. Administration and Other Matters
 - a. Mission and Values.....PG 38
 - b. Addendum to Employee Handbook: Vacation Pay OutPG 40
8. New Business