

AGENDA

UPPER YAMPA WATER CONSERVANCY DISTRICT BOARD OF DIRECTORS MEETING

WEDNESDAY, OCTOBER 21, 2026 (12:00 PM)
MOUNTAIN VALLEY BANK COMMUNITY ROOM
2220 CURVE PLAZA, STEAMBOAT SPRINGS, CO

ONLINE MEETING:

[HTTPS://US06WEB.ZOOM.US/J/81642462109?PWD=K6T2VdkExZAPs86FK9SBXMJE16LIYR.1](https://us06web.zoom.us/j/81642462109?pwd=K6T2VdkExZAPs86FK9SBXMJE16LIYR.1)

MEETING ID: 816 4246 2109 - PASSCODE: 147554

INSTRUCTIONS ON HOW TO JOIN A ZOOM MEETING FOLLOW THE AGENDA

A Board of Directors meeting packet is available for public review on our website at <https://www.upperyampawater.gov/board-meetings> by the Friday before the meeting. Amendments to the Agenda and new documents that are generated or submitted after the original posting of the meeting materials will be posted under "Additional Documents" on the website for the relevant meeting.

QUESTIONS ON AGENDA AND/OR BOARD MATERIALS: Members of the public or Board of Directors with questions on the agenda or meeting materials, including the consent agenda, are welcome to contact the General Manager at the District offices prior to the meeting. You may reach the General Manager at: arossi@upperyampawater.com or (970) 871-1035 Ext. 2.

MEETING PROCEDURE: Comments from the Public are welcome at two different times during the course of the meeting: 1) Comments no longer than three (3) minutes on items **not** scheduled on the Agenda will be heard under Public Input and Comment; and 2) Comments no longer than three (3) minutes on all scheduled public hearing items will be heard following the presentation. Please wait until you are recognized by the President. Appropriate written materials or presentations should be submitted to the District no less than 24 hours in advance to be included in the meeting. With the exception of subjects brought up during Public Input and Comment, on which no action will be taken or a decision made, the Board may take action on, and may make a decision regarding, ANY item referred to in this agenda, including, without limitation, any item referenced for "review", "update", "report", or "discussion" whether or not listed as an "Action Item."

- (1) **12:00 PM** Establishment of Quorum and Call to Order
- (2) **12:00 PM** Approval of Agenda for Meeting **Action item**
- (3) **12:05 PM** Public Input and Comment
The Board will make no decision nor take action, except to direct the General Manager. Those addressing the Board are requested to identify themselves by name, organization, if any, and address. Comments shall not exceed three (3) minutes.
- (4) **12:10 PM** Report of General Manager
 - a. 2027 Budget Discussion
- (5) **1:30 PM** New Business (Limited to emergency matters that came up **Action item**
During the course of the meeting)
- (6) **1:35 PM** Executive Sessions:
 - a. Executive session under CRS § 24-6-402(4)(b) to discuss legal issues on Water Resumes, Water Cases, Contract Negotiations and _____ (insert description) . Mere presence or

participation of an attorney at an executive session is not sufficient to satisfy the requirements of CRS § 24-6-402(4)(b). Executive sessions to discuss legal matters are not recorded.

- b. Executive session under CRS § 24-6-402(4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with respect to _____ (insert brief description). This session will be recorded, and a copy of the recording maintained for not less than 90 days.
- c. At the conclusion of an executive session and the resumption of the public meeting, the Chairman will announce that if any person who participated in an executive session believes that any substantial discussion of any matters not included in the motion to go into executive session, or that any improper action occurred during an executive session in violation of the Open Meetings Law, that such person state their concern for the record.

- (7) **1:40 PM** Board Actions in Regard to Executive Session
- (8) **1:45 PM** Determination of Next Meeting(s) Agenda(s)
- (9) **1:50 PM** Adjournment.



INSTRUCTIONS FOR MEETING ATTENDEES

JOIN A MEETING

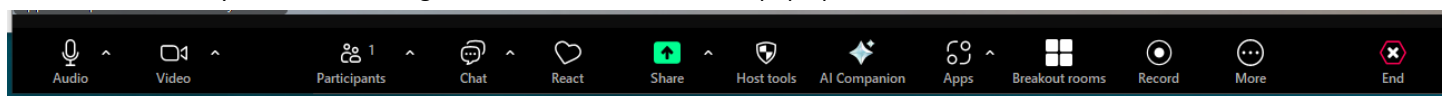
Join a Zoom meeting by clicking on the Zoom link provided by the meeting host or on our website. Example:

Join Zoom Meeting
<https://us06web.zoom.us/j/86280290378?pwd=ll10aOG4VvKDnsrdkSWWhzvUeK1e>
Meeting ID: 862 8029 0378
Passcode: 592105

If this is your first Zoom meeting on your device, well in advance of the meeting click download and run Zoom. The *Zoom.exe* file will download, and you will need to open the file. This only needs to be done once for any device that you use Zoom on for the first time.

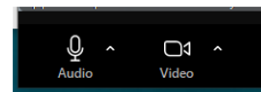
Once set up, click Join a Meeting > enter the Meeting ID > then click Join > enter Password if needed > then Join Meeting. Click Join with Computer Audio.

When you join a Zoom meeting hosted by another you will be an Attendee. You will have access to several features by hovering over the bottom of your Zoom meeting screen. The tool bar here will pop up:



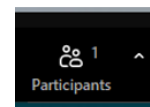
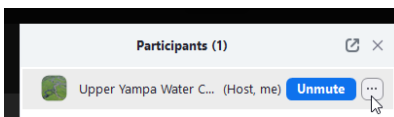
MUTE/UNMUTE AND START/STOP VIDEO

If your device has a microphone you can mute/unmute your microphone by clicking the Audio icon on the tool bar. A red line through the icon means you are muted. If your device has a camera you can turn it on/off by clicking the Video icon. A red line means the Video/camera is off.



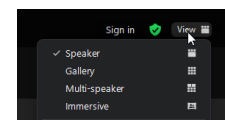
PARTICIPANTS

If you click on Participants you can view who is in the meeting. The participants list also gives you the option to rename yourself. Make sure you are identified properly. Hover over your name and click the three dots to change how your name appears. Example:



CHOOSE LAYOUT

At the upper right of your screen you can switch between Speaker View and Gallery View.



LEAVE MEETING

You can leave the meeting at any time by clicking on Leave Meeting at the lower right corner of the Zoom tool bar.

JOIN MEETING VIA CELL PHONE WITH ONE TAP MOBILE

To join a Zoom meeting via cell phone using one-tap mobile, simply tap the "One Tap Mobile" link in the meeting invitation on your phone. This will automatically dial the meeting number and enter the meeting ID, allowing you to join the audio only portion of the meeting without using the Zoom app.

JOIN MEETING BY PHONE WITH DIAL BY YOUR LOCATION

To join a Zoom meeting via a phone using your location's dial-in number, locate the "Dial by your location" section in the meeting invitation. Select the appropriate number for your country or region and dial it. You will then be prompted to enter the meeting ID, followed by any required participant ID and passcode.

ADDITIONAL RESOURCES (click to open)

[Getting Started](#)

[Zoom Video Tutorials](#)

[Using the Mobile App](#)

[Zoom Help Center](#)

[Zoom Training](#)

PUBLIC INPUT AND COMMENT

The Board will make no decision nor take action, except to direct the General Manager. Those addressing the Board are requested to identify themselves by name, organization, if any, and address. Comments shall not exceed three (3) minutes.





BOARD COMMUNICATION FORM

From: Karina Craig, Finance Manager
Andy Rossi, General Manager

Date: October 21, 2026

Item: Preliminary 2027 Upper Yampa Water Conservancy District Budget

<u> X </u>	DIRECTION
<u> X </u>	INFORMATION
<u> </u>	MOTION
<u> </u>	RESOLUTION

I. Request/Issue and Background Information:

As a local government levying property tax in the State of Colorado, the Upper Yampa Water Conservancy District (UYWCD) must comply with Colorado Revised Statutes (C.R.S.) that govern annual budget content, format, submittal to its governing body, publication, adoption and filing with the Colorado Department of Local Affairs (DOLA). Salient statutory deadlines in the annual budget calendar are:

- **COMPLETE:** October 15, submittal of proposed budget to the governing body, C.R.S. 29-1-105.
- **COMPLETE:** October 15, publication of “Notice of Budget,” C.R.S. 29-1-106(1).
- December 15, budget adoption and certification of mill levy to county commissioners, C.R.S. 29-1-108(2) and (3), C.R.S. 39-5-128(1).
- January 31 of the new budget Fiscal Year (FY), filing of the adopted budget with DOLA, C.R.S. 29-1-113(1).

UYWCD staff prepared the first DRAFT 2027 Budget for Board of Directors’ (BOD) review and discussion at the September 16, 2026, Board Meeting. An updated Draft 2027 Budget, including additional detailed information, is attached to this communication for discussion.

II. Summary:

The Draft 2027 Budget is presented to the BOD in compliance with statutory requirements and DOLA best practice recommendations and includes the following larger scale investments in Yampa Basin water resources:

- \$1,837,500 investment in UYWCD facilities Capital Improvements.



- Expanded support for community activities aligned with the UYWCD’s mission and strategic priorities, with \$1,006,462 in budgeted funds for Grants, Scholarships, and Public Information.
- Continued planning and design of the Stagecoach Firing Project with \$300,000 of planned expenditure in 2027.

Excluding community support and firing activities, aggregate 2027 Operating Expenses for all departments will increase by 1.2%, or \$47,756, compared with the 2026 budget, after adjusting for a 3.63% Denver-Aurora-Lakewood CPI increase.

The projected Ending Fund Balance liquid funds for 2027 is \$27,291,989. Without the planned capital improvements, the budgeted closing balance of liquid funds would be \$29,129,489.

Details on the Draft 2027 Budget follow.

A. Tax Revenue Estimates and Valuation Timelines Update

As part of the budgeting process, the UYWCD develops tax revenue estimates as a multi-step process that extends beyond a single year. The process of Valuation and Taxation of Real Property follows a two-year cycle. Per statute, Real Property is revalued every odd-numbered year.

Real Property market value changes experienced in recent years were captured by 2023 and 2024 Certified Valuations (2024 and 2025 budget revenues). As a general reassessment year, 2025 valuations frame the context for the 2026-2027 revenue cycle.

Tax relief legislation passed in 2024—SB24-233 and HB24B-1001—remains in effect and established adjusted property *assessment rates* for residential and commercial properties. These adjusted rates first applied to the 2024 property tax year, with the resulting relief first reflected in tax bills collected in 2025.

HB24B-1001 introduced additional limits for property tax revenue *growth*, which took effect beginning with Property Tax Year (PTY) 2025 (revenue collected in 2026) and continue with PTY 2026 (revenue collected in 2027). The law imposes a 10.50% *biennial cap* on property tax revenue growth, excluding certain segments of assessed property, such as new construction. The impact of HB24B-1001 on UYWCD 2027 property tax revenues will be reviewed in the coming months. Revenue estimates will be further adjusted with Final Certified Valuations in preparation for the December 2026 Mill Levy Certification. The estimated 2027 property tax revenues are included in section B.2 of this communication and included in the DRAFT 2027 UYWCD Budget.



B. Budget Components **UNCHANGED** from the Previously Presented DRAFT 2027 UYWCD Budget (September 16, 2026, BOD meeting)

B.1. Budget Format

- Continued recognition of Revenues and Expenditures by facility.
- Inclusion of Stagecoach Firming Project Line Item.
- Property Tax Revenue amounts funding each facility shown in the Revenues section.

B.2. Reserve Funds and Revenues

- Preliminary Reserve Funds adjusted using the most recent available 12-month period Denver-Aurora-Lakewood All Items CPI; semiannual Half 1 2025 to Half 1 2026 index change = 3.63%.
- Preliminary Power Sales revenues estimated with the 10-year kilowatt-hour generation running average and the most recent available Combined Annual Average Energy Purchase Price (CAPP, \$0.0521/kWh).
- Preliminary Water Storage and Ditch Share Fee Revenues adjusted based on established contract terms with the most recent available index: Denver-Aurora-Lakewood All Items Semiannual CPI. Semiannual Half 1 2025 to Half 1 2026 index change and adjusted per contract terms when appropriate = 3.63% and 3.13%.
- Contracted water storage volumes adjusted for any terminated or newly signed 2026 contracts.
- Preliminary Interest Earned Revenues estimated based on most recent actual earnings.
- Preliminary 2027 Gross Property Tax Revenues of \$4,596,750 were estimated per August 2026 preliminary assessed values. Preliminary valuation of all property categories in aggregate (including new construction) is 5.19% greater than Final Certified 2025 Valuations.

B.3. Expenditures

- Preliminary Operating Expenses based on UYWCD staff input.
- Water Resources Planning items including:
 - USGS Yampa River Basin SnowModel Operation
 - Hazardous Fuels Reduction Planning and Permitting for Bear River Watershed
 - Upper Yampa River Basin Water Quality Modeling
 - WRF-Hydro Forecasting and StateMod/GoldSim Integrated Operations
- Preliminary adjustments to Grant Funding and Sponsorships for consideration.
- Decreased anticipated Legal Expenses.



- Adjusted expenditures for Capital Improvements for continued upkeep of UYWCD facilities.
 - Stagecoach
 - Wetlands mitigation project monitoring (impacts from Stagecoach Raise)
 - Operations Technology Management
 - Spillway Concrete Maintenance
 - State Park Water Supply Well
 - Stagecoach Firming
 - Design & Permitting
 - Yamcolo
 - Erosion Control
 - Yamcolo Firming
 - Permitting
 - Stillwater Ditch
 - Next phase of critical section upgrades
- UYWCD staff salaries adjusted by CPI.

C. Budget Components **MODIFIED** from the Previously Presented DRAFT 2027 UYWCD Budget (September 16, 2026, BOD meeting)

- Increased UYWCD staff health and dental insurance benefit costs with confirmed 2027 provider rates, by 0.8% or \$2,285.
- Adjusted insurance expenses, including workers' compensation, general liability, property, and directors' and officers' insurance, for an aggregate decrease of 0.09% or \$47.
- Increased Stagecoach Water Quality expense, by \$5,000.
- Increased Dues and Contributions, by \$3,400.
- Increased John Fetcher Scholarship expense, by \$10,000.
- Increased Wildfire Mitigation expense, by \$100,000.
- Increased Stagecoach Dam Stem Guide Replacement capital expense, by \$2,000.
- Increased Facilities Vehicle capital expense, by \$45,000.

D. Potential Budget Adjustments

Budget items that may be modified include, but are not limited to:

- Adjustments after publication of September 2026 CPI indices, applicable to estimates of Stagecoach and Yamcolo Water Sales revenues, Stillwater Ditch Share fees and UYWCD Office Space Rent expenses.
- Adjustments to Water Sales volumes incorporating additional augmentation contracts executed in 2026.



- Adjustments to Tax Revenues and Treasurer Fee Expenses following Routt and Moffat County Final Certifications of Values and Mill Levy Certification by December 15, 2026.
- Updates to Interest Revenues matching changing market conditions.
- Adjustments to Property and Liability insurance expenses with final 2027 confirmed rates.
- Facilities operating and capital expenditure cost modifications pending UYWCD staff continued review of projects, resources, and budgeted activities.
- Proposed UYWCD staff annual compensation after staff performance reviews.
- Continued discussions and recommendations about UYWCD Grant Programs.
- Continued discussions and recommendations about UYWCD Capital Improvements.

The preliminary budget document is to be revised following staff and BOD discussions and anticipated recommendations at the October 21, 2026, BOD meeting, before it is considered for adoption at the November 18, 2026, regularly scheduled BOD meeting.

III. Staff Recommendation:

Review the Draft 2027 UYWCD Budget and provide direction to UYWCD staff for additional analysis and/or consideration of new items that may be included in the 2027 UYWCD budget. Continue 2027 Budget Discussions at the October 21, 2026, UYWCD Budget Board Meeting.

UYWCD BOD and staff recommendations will be incorporated in the Final 2027 Budget to be submitted to the BOD for consideration at the November 18, 2026, BOD meeting.

IV. Legal Issues:

Compliance with Budget statutory requirements per Colorado Revised Statutes (C.R.S. 29-1-105, C.R.S. 29-1-106(1), C.R.S. 29-1-108(2) and (3), C.R.S. 39-5-128(1) and C.R.S. 29-1-113(1).

V. Consistency with Board Goals and Policies:

UYWCD By-Laws and Strategic Plan Policy Statement 1.

Attachments:

1. DRAFT 2027 UYWCD Budget

DRAFT

UPPER YAMPA WATER CONSERVANCY DISTRICT - 2027 DRAFT BUDGET

October 21, 2026, modified accrual basis

		2025 ACTUALS	2026 BUDGET	2027 BUDGET	STAGECOACH	STAGECOACH FIRMING	YAMCOLO	STILLWATER DITCH	ELK RIVER AUGMENTATION PLAN	GENERAL FUND	OPERATING	CAPITAL
		Audited	Approved Nov 19, 2025	Draft Oct 21, 2026								
Fund Opening Balance including Encumbered Funds		25,121,867	26,832,928	27,689,960	6,659,960		623,225	87,377		20,319,397		
Restricted Funds		589,327	570,139	617,274	419,734					197,540		
Stagecoach Wetlands Mitigation Reserve		419,734	419,734	419,734	419,734							
Tabor Reserve		169,593	150,405	197,540						197,540		
Committed Funds		24,532,540	26,262,789	27,072,686	6,240,226		623,225	87,377		20,121,857		
Emergency Facilities Reserve		5,609,816	5,743,890	5,952,393	5,546,867		366,684	38,842				
Capital Maintenance Reserve		940,973	963,462	998,436	693,359		256,541	48,535				
Capital Projects Development Fund		17,981,751	19,555,437	20,121,857						20,121,857		
Revenues												
Facilities												
1	Stagecoach Reservoir											
	Power Sales	73,368	127,000	113,000	113,000						113,000	
2	Water Sales	524,957	247,362	257,271	257,271						257,271	
Stagecoach Firming												
Yamcolo Reservoir												
2	Water Sales	205,851	202,004	208,883			208,883				208,883	
	Stillwater Ditch & Reservoir Company	14,056	10,288	10,620				10,620			10,620	
2	Elk River Augmentation Water Sales	3,133	2,594	2,878					2,878		2,878	
4	Property taxes	4,216,651	4,370,042	4,596,750	2,250,818	300,000	437,569	1,286,095	5,582	316,686	3,157,221	1,439,529
5	Interest earned	1,139,064	908,400	994,370						994,370	994,370	
6	Other income	2,764	2,830	2,933						2,933	2,933	
Pass through income		187,885										
Subtotal Operating		824,129	592,078	595,586	370,271		208,883	10,620	2,878	2,933	595,586	
Total revenues		6,367,728	5,870,520	6,186,706	2,621,090	300,000	646,452	1,296,715	8,461	1,313,989	4,747,177	1,439,529
Expenditures												
Operating												
Facilities												
7r	Stagecoach Reservoir	653,621	875,598	902,702	902,702						902,702	
7f	Stagecoach Firming		100,000	300,000		300,000					300,000	
8	Yamcolo Reservoir	171,064	214,982	222,609			222,609				222,609	
9	Stillwater Ditch & Reservoir Company	77,915	105,971	109,703				109,703			109,703	
9E	Elk River Augmentation Plan	2,483	3,722	3,868					3,868		3,868	
10	Administration	350,445	406,029	422,249	160,328		46,447	12,667	676	202,131	422,249	
11	Board of Directors	84,236	139,904	140,574	53,376		15,463	4,217	225	67,293	140,574	
12	External Affairs	152,625	251,560	269,738	102,419		29,671	8,092	432	129,123	269,738	
13	Finance	150,056	179,903	188,058	71,406		20,686	5,642	301	90,023	188,058	
14	Legal	158,590	215,269	186,766	70,915		20,544	5,603	299	89,405	186,766	
15	Planning	702,423	644,997	646,547	245,494		71,120	19,396	1,034	309,502	646,547	
16	Grants, Scholarships & Public Information	420,808	704,302	1,016,462	385,951		111,811	30,494	1,626	486,580	1,016,462	
17	Treasurer fees	123,995	131,101	137,903						137,903	137,903	
18	Pass through expenses	187,885										
20	Wildfire Mitigation	150,000	100,000	200,000						200,000	200,000	
Subtotal Operating		3,386,145	4,073,339	4,747,177	1,992,590	300,000	538,352	195,815	8,461	1,711,959	4,747,177	
Capital												
7r	Stagecoach Reservoir	353,927	740,150	628,500	628,500							628,500
7f	Stagecoach Firming											
8	Yamcolo Reservoir	83,559	100,000	108,100			108,100				108,100	
9	Stillwater Ditch & Reservoir Company	833,036	100,000	1,100,900				1,100,900			1,100,900	
Subtotal Capital		1,270,522	940,150	1,837,500	628,500		108,100	1,100,900				1,837,500
expenditures		4,656,667	5,013,489	6,584,677	2,621,090	300,000	646,452	1,296,715	8,461	1,711,959	4,747,177	1,837,500
net income (loss)		1,711,062	857,032	(397,971)						(397,971)		(397,971)
Ending Fund Balance		26,832,928	27,689,960	27,291,989	6,659,960		623,225	87,377		19,921,426		

Jim Haskins, President

Andy Rossi, Secretary

2,525,686,943		
1.820	1.250	0.570
4,596,750	3,157,221	1,439,529
	69%	31%

REVENUES

ACCOUNT	SUBACCOUNT #	SUB-SUBACCOUNT	SUB-SUB-SUBACCOUNT
STAGECOACH RESERVOIR			
	POWER SALES		
	WATER SALES		
	MUNICIPAL		
	INDUSTRIAL		
	ERC		
	AGRICULTURE AND IRRIGATION		
	AUGMENTATION CONTRACT APPLICATION & TRANSFER FEES		
	AUGMENTATION, YAMPA RIVER		
	OTHER WATER SALES		
YAMCOLO RESERVOIR			
	WATER SALES		
	MUNICIPAL		
	INDUSTRIAL		
	AGRICULTURE AND IRRIGATION		
	INDIVIDUAL IRRIGATORS		
	YIA		
	ENLARGEMENT		
STILLWATER DITCH & RESERVOIR COMPANY			
	SHAREHOLDER CONTRACTS		
	CARRIAGE CONTRACTS		
ELK RIVER AUGMENTATION PLAN, WATER SALES			
PROPERTY TAXES, before County Treasurer Fees			
	ROUTT COUNTY		
	MOFFAT COUNTY		
INTEREST EARNED			
OTHER INCOME			
PASSTHROUGH			
TOTAL			

2025 BUDGET Amended May 21, 2025	2025 ACTUALS Audited	2026 BUDGET Aproved November 19, 2025	2026 ACTUALS Aug 31, 2026
409,521	598,325	374,362	267,958
170,000	73,368	127,000	15,192
239,521	524,957	247,362	252,766
150,682	150,682	156,666	156,666
57,030	64,634	58,391	66,488
5,501	280,551	5,632	
1,040	1,078	1,065	
	23,059		1,800
20,316		20,539	22,142
4,952	4,952	5,070	5,670
198,014	205,851	202,004	112,650
198,014	205,851	202,004	112,650
105,969	105,969	108,504	54,360
92,045	91,755	93,500	58,290
45,455	45,315	46,190	29,906
46,590	46,440	47,310	28,384
	8,127		
10,067	14,056	10,288	
10,067	10,067	10,288	
	3,989		
1,886	3,133	2,594	6,449
3,943,272	4,216,651	4,370,042	4,509,985
3,674,579	3,921,758	4,060,250	4,182,605
268,693	294,893	309,792	327,380
1,023,400	1,139,064	908,400	706,513
	2,764	2,830	16,793
	187,885		166,301
5,586,160	6,367,728	5,870,520	5,786,649

2027 BUDGET Draft, Oct 21, 2026
370,271
113,000
257,271
161,718
60,510
5,836
1,103
22,850
5,254
208,883
208,883
112,443
96,440
48,780
47,660
10,620
10,620.00
2,878
4,596,750
4,227,892
368,859
994,370
2,933
6,186,706

STAGECOACH OPERATING EXPENSES		
ACCOUNT	SUBACCOUNT	SUB-SUBACCOUNT
0010	COMPENSATION	
0020	DISTRICT INSURANCE	
0030	TRAINING	
0040	TRAVEL, MEETINGS & CONFERENCES	
	041	CONFERENCE EXPENSES
	042	DISTRICT MEETING EXPENSES
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES	
	051	ENGINEERING SERVICES
	054	IT & WEB SERVICES
	058	OPERATING PROFESSIONAL SERVICES
0100	OTH OPERATING EXPENSES	
	101	GENERAL MAINTENANCE
	102	PERMITS & WATER QUALITY
	103	STREAMGAGING
	104	VEHICLE & FUEL EXPENSES
	105	UTILITIES
	105- 01	Phone and Internet
	105- 03	Electrical Power
	106	SMALL FURNITURE & SAFETY EQUIPMENT
	110	COMPUTERS & SOFTWARE
	113	CONTRIBUTIONS & DUES
	119	CONTINGENCIES
TOTAL EXPENSES		

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nou 19, 2025	Aug 31, 2026
468,628	431,288	501,348	311,421
22,256	19,460	25,767	24,566
2,500	4,360	2,500	298
2,150	1,375	2,150	1,106
2,000	1,201	2,000	1,026
150	174	150	80
21,500	4,270	213,000	108,378
20,000		20,000	18,165
1,500		1,500	
	4,270	191,500	90,213
297,236	192,868	130,834	53,720
30,000	7,064	16,500	7,178
155,965	108,876		21,741
33,971	35,270	37,034	
16,000	11,065	16,000	12,433
15,800	12,425	15,800	9,339
5,800	4,305	5,800	2,986
10,000	8,120	10,000	6,353
500	150	500	
5,000	3,019	5,000	3,029
15,000	15,000	15,000	
25,000		25,000	
814,270	653,621	875,598	499,489

2027 BUDGET
Draft, Oct 21, 2026
527,592
26,873
2,500
2,150
2,000
150
193,000
20,000
1,500
150,587
30,000
5,000
38,287
16,000
15,800
5,800
10,000
500
5,000
15,000
25,000
902,702

STAGECOACH FIXED ASSETS				
LEVEL 1	LEVEL 2	LEVEL 3	LEVEL 4	LEVEL 5
1	CAPITAL ASSETS <i>NOT</i> BEING DEPRECIATED			
	1-10	STAGECOACH		
		1-10-3	AMENITIES	
2	CAPITAL ASSETS BEING DEPRECIATED			
	2-10	STAGECOACH - DAM		
		2-11	BLDNG & MECHANICAL	
			2.11.1	POWER
				2.11.10 HYDROPLANT EQUIPMENT-GENERAL
				2.11.11 TURBINE PARTS REPLACEMENT
				2.11.15 ELECTRONIC UPGRADES
				2.11.16 SCADA SYSTEM
		2-12	NON MECHANICAL	
	2-20	STAGECOACH - AMENITIES		
		2-21	FENCE	
		2-22	PARK BLDGS/IMPROVEMENTS	
TOTAL FIXED ASSETS				

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nou 19, 2025	Aug 31, 2026
25,000	36,015	25,000	4,595
25,000		25,000	4,595
25,000	36,015	25,000	4,595
348,383	317,912	715,150	144,425
333,383	67,329	250,150	14,000
253,383	67,329	80,150	14,000
253,383	67,329	70,150	14,000
200,000	26,328		
		50,000	
5,500	13,784	5,500	11,970
47,883	27,217	14,650	2,030
80,000		170,000	
15,000	250,583	465,000	130,425
15,000	250,583	15,000	
		450,000	130,425
373,383	353,927	740,150	149,020

2027 BUDGET
Draft, Oct 21, 2026
25,000
25,000
25,000
603,500
252,500
82,500
70,500
50,000
5,500
15,000
170,000
315,000
15,000
300,000
628,500

STAGECOACH FIRMING	
ACCOUNT	
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES
TOTAL EXPENSES	

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
		100,000	
		100,000	

2027 BUDGET
Draft, Oct 21, 2026
300,000
300,000

STAGECOACH FIRMING	
LEVEL 1	
TOTAL FIXED ASSETS	

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026

2027 BUDGET
Draft, Oct 21, 2026

YAMCOLO OPERATING EXPENSES		
ACCOUNT	SUBACCOUNT	SUB-SUBACCOUNT
0010	COMPENSATION	
0020	DISTRICT INSURANCE	
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES	
	051	ENGINEERING SERVICES
0100	OTH OPERATING EXPENSES	
	101	GENERAL MAINTENANCE
	102	PERMITS & WATER QUALITY
	104	VEHICLE & FUEL EXPENSES
	105	UTILITIES
	106	SMALL FURNITURE & SAFETY EQUIPMENT
	111	ADVERTISING
	119	CONTINGENCIES
TOTAL EXPENSES		

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 BUDGET	2027 BUDGET
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026	Draft, Oct 21, 2026
143,095	135,542	152,636	96,907	160,135
4,430	3,435	4,609	4,379	4,841
10,000		10,000		10,000
10,000		10,000		10,000
46,591	32,087	47,737	29,158	47,633
10,000	4,083	10,000	1,007	10,000
25,841	24,960	26,987	25,603	26,883
3,000	2,649	3,000	2,334	3,000
250	321	250	214	250
	54			
	20			
7,500		7,500		7,500
204,115	171,064	214,982	130,444	222,609

YAMCOLO FIXED ASSETS				
LEVEL 1	LEVEL 2	LEVEL 3	LEVEL 4	LEVEL 5
2	CAPITAL ASSETS BEING DEPRECIATED			
	2-30	YAMCOLO		
		2-31	BLDNG & MECHANICAL	
			2.31.2	EQUIPMENT
			2.31.3	OTHER/ CONTROL BUILDING MODIFICATIONS
		2-32	NON MECHANICAL	
			2.32.2	STRUCTURAL REPAIRS
			2.32.3	WETLANDS
	2-70	EQUIPMENT, VEHICLES, OTHER		
TOTAL FIXED ASSETS				

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 BUDGET	2027 BUDGET
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026	Draft, Oct 21, 2026
141,678	83,559	100,000		108,100
128,178	70,632	100,000		100,000
88,178	70,632	25,000		25,000
88,178	70,632	25,000		25,000
40,000		75,000		75,000
40,000		25,000		25,000
		50,000		50,000
13,500	12,928			8,100
141,678	83,559	100,000		108,100

STILLWATER DITCH OPERATING EXPENSES		
ACCOUNT	SUBACCOUNT	SUB-SUBACCOUNT
0010	COMPENSATION	
0020	DISTRICT INSURANCE	
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES	
0100	OTH OPERATING EXPENSES	
	101	GENERAL MAINTENANCE
	102	PERMITS & WATER QUALITY
	104	VEHICLE & FUEL EXPENSES
	105	UTILITIES
	119	CONTINGENCIES
TOTAL EXPENSES		

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
81,528	65,280	85,897	46,134
1,208	933	1,220	1,297
		6,000	1,740
18,819	11,701	12,854	2,215
10,000	8,460	4,000	54
315	305	350	305
6,000	2,430	6,000	1,519
504	506	504	338
2,000		2,000	
101,555	77,915	105,971	51,386

2027 BUDGET
Draft, Oct 21, 2026
89,566
1,283
18,854
10,000
350
6,000
504
2,000
109,703

STILLWATER DITCH FIXED ASSETS				
LEVEL 1	LEVEL 2		LEVEL 3	LEVEL 4
2	CAPITAL ASSETS BEING DEPRECIATED			
	2-40	STILLWATER DITCH		
			2-42	NON MECHANICAL
			2.42.2	STRUCTURAL REPAIRS
	2-70	EQUIPMENT, VEHICLES, OTHER		
TOTAL FIXED ASSETS				

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
1,250,000	833,036	100,000	7,102
1,250,000	833,036	100,000	7,102
1,250,000	833,036	100,000	7,102
1,250,000	833,036	100,000	7,102
1,250,000	833,036	100,000	7,102

2027 BUDGET
Draft, Oct 21, 2026
1,100,900
1,100,000
1,100,000
1,100,000
900
1,100,900

ELK RIVER AUGMENTATION (ERA)	
ACCOUNT	
0010	COMPENSATION
0020	DISTRICT INSURANCE
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES
TOTAL EXPENSES	

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
2,488	2,433	2,657	1,734
64	50	65	62
1,000		1,000	
3,553	2,483	3,722	1,796

2027 BUDGET
Draft, Oct 21, 2026
2,800
68
1,000
3,868

ADMINISTRATION

OPERATING EXPENSES			2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS	2027 BUDGET
ACCOUNT		SUBACCOUNT	Amended May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026	Draft, Oct 21, 2026
0010	COMPENSATION		223,650	218,554	239,582	155,656	252,732
0020	DISTRICT INSURANCE		6,514	5,078	6,592	6,121	6,926
0030	TRAINING		4,781	393	1,750	149	1,600
0040	TRAVEL, MEETINGS & CONFERENCES		3,728	3,494	5,026	1,792	5,080
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES		46,435	38,851	50,325	27,144	48,653
	054	IT & WEB SERVICES	36,515	34,776	40,065	24,344	40,053
	055	OTHER CONSULTING	9,920	4,075	10,260	2,800	8,600
0100	OTH OPERATING EXPENSES		98,998	84,075	102,755	52,073	107,257
	104	VEHICLE & FUEL EXPENSES	500	438	500	378	500
	105	UTILITIES	10,300	10,244	10,538	6,716	13,380
	106	SMALL FURNITURE & SAFTY EQUIPMENT	5,000	2,556	5,000	71	5,000
	107	OFFICE RENT	42,450	41,744	43,478	28,433	44,376
	108	OFFICE SUPPLIES & POSTAGE	4,294	3,703	4,797	2,657	4,420
	109	COMPUTERS	9,500	5,944	6,900	1,344	7,850
	110	SOFTWARE & ONLINE PLATFORMS	12,854	13,992	17,248	7,241	18,197
	111	ADVERTISING	2,500	222	2,500		2,000
	113	CONTRIBUTIONS & DUES	5,600	5,233	5,794	5,233	5,533
	119	CONTINGENCIES	6,000		6,000		6,000
TOTAL EXPENSES			384,106	350,445	406,029	242,935	422,249

BOARD OF DIRECTORS

ACCOUNT		SUBACCOUNT		SUB-SUBACCOUNT	
0010	COMPENSATION				
0020	DISTRICT INSURANCE				
0040	TRAVEL, MEETINGS & CONFERENCES				
		041	CONFERENCE EXPENSES		
				41-01	Conf. registration
				41-02	Conf. meals, lodging & mileage
		042	DISTRICT MEETING EXPENSES		
		043	DIRECTORS' COMPENSATION		
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES				
0100	OTH OPERATING EXPENSES				
		104	VEHICLE & FUEL EXPENSES		
		111	ADVERTISING & LEGAL NOTICES		
TOTAL EXPENSES					

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS	2027 BUDGET
Amended May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026	Draft, Oct 21, 2026
43,055	42,018	46,132	29,890	48,447
4,632	3,575	4,301	4,489	4,903
78,145	38,118	78,720	25,165	76,474
38,400	4,490	38,250	6,294	35,500
18,000	2,675	16,850	4,825	15,500
20,400	1,815	21,400	1,469	20,000
18,145	16,628	18,870	8,871	19,374
21,600	17,000	21,600	10,000	21,600
10,000		10,000		10,000
350	525	750	190	750
200	157	250		250
150	368		190	500
136,182	84,236	139,904	59,734	140,574

EXTERNAL AFFAIRS

ACCOUNT		SUBACCOUNT		SUB-SUBACCOUNT	
0010	COMPENSATION				
0020	DISTRICT INSURANCE				
0030	TRAINING				
0040	TRAVEL, MEETINGS & CONFERENCES				
		041	CONFERENCE EXPENSES		
			41-01	Conf. registration	
			41-02	Conf. meals, lodging & mileage	
		042	DISTRICT MEETING EXPENSES		
0100	OTH OPERATING EXPENSES				
		104	VEHICLE & FUEL EXPENSES		
		117	COMMUNITY SUPPORT, AGRICULTURE		
TOTAL EXPENSES					

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
154,415	144,260	164,621	115,470
2,416	1,867	2,439	2,314
3,000		3,000	
20,000	5,408	20,000	2,056
15,000	4,781	15,000	2,005
7,500	2,131	7,500	2,005
7,500	2,651	7,500	
5,000	626	5,000	51
1,500	1,090	61,500	1,335
1,500	1,090	1,500	1,335
		60,000	
181,331	152,625	251,560	121,175

2027 BUDGET
Draft, Oct 21, 2026
176,672
2,566
3,000
26,000
18,500
11,000
7,500
7,500
61,500
1,500
60,000
269,738

FINANCE

ACCOUNT		SUBACCOUNT	SUB-SUBACCOUNT	
0010	COMPENSATION			
0020	DISTRICT INSURANCE			
0030	TRAINING			
0040	TRAVEL, MEETINGS & CONFERENCES			
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES			
		055	OTHER CONSULTING	
			55-01	Audit
			55-03	Other Consulting
0100	OTH OPERATING EXPENSES			
TOTAL EXPENSES				

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
132,579	129,292	143,674	93,252
4,832	3,733	4,879	4,628
5,200	4,738	6,000	3,900
3,000		3,000	13
22,000	10,500	22,000	11,500
22,000	10,500	22,000	11,500
15,000	10,500	15,000	11,500
7,000		7,000	
	1,792	350	3,472
167,611	150,056	179,903	116,765

2027 BUDGET
Draft, Oct 21, 2026
151,576
5,131
6,000
3,000
22,000
22,000
15,000
7,000
350
188,058

LEGALS

ACCOUNT		SUBACCOUNT		SUB-SUBACCOUNT		
0010	COMPENSATION					
0020	DISTRICT INSURANCE					
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES					
		051	ENGINEERING SERVICES			
		052	GENERAL MATTERS & MASTER PLAN			
		053	OTHER LEGAL SERVICES			
					53- 01	Pricing inclusive
					53- 02	Pricing exclusive
		055	OTHER CONSULTING			
0100	OTH OPERATING EXPENSES					
		118	RECORDING & MERCHANT DEPOSIT FEES			
		119	CONTINGENCIES			
TOTAL EXPENSES						

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
28,235	27,568	30,049	19,536
1,208	933	1,220	1,157
200,000	130,088	170,000	34,361
	53,096		
	35,902	170,000	14,568
	38,048		19,697
	34,798		17,409
	3,250		2,288
	3,043		96
14,000		14,000	141
			141
14,000		14,000	
243,444	158,590	215,269	55,195

2027 BUDGET
Draft, Oct 21, 2026
31,483
1,283
140,000
140,000
14,000
14,000
186,766

PLANNING

ACCOUNT		SUBACCOUNT	
0010	COMPENSATION		
0020	DISTRICT INSURANCE		
0040	TRAVEL, MEETINGS & CONFERENCES		
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES		
		051	ENGINEERING SERVICES
		055	OTHER CONSULTING
0100	OTH OPERATING EXPENSES		
		103	STREAMGAGING
		104	VEHICLE & FUEL EXPENSES
		111	ADVERTISING
		119	CONTINGENCIES
TOTAL EXPENSES			

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended, May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
29,394	28,701	31,278	20,337
1,208	933	1,220	1,157
	1,934		3,267
600,000	664,608	600,000	248,468
600,000	407,666	600,000	245,497
	256,941		2,971
12,500	6,247	12,500	877
10,000	5,831	10,000	
	235		576
	181		
2,500		2,500	
643,102	702,423	644,997	274,107

2027 BUDGET
Draft, Oct 21, 2026
32,764
1,283
600,000
600,000
12,500
10,000
2,500
646,547

PUBLIC INFORMATION

ACCOUNT		SUBACCOUNT		SUB-SUBACCOUNT	
0010	COMPENSATION				
0020	DISTRICT INSURANCE				
0030	TRAINING				
0050	CONSULTING & CONTRACTED PROFESSIONAL SERVICES				
	054	IT & WEB SERVICES			
	055	OTHER CONSULTING			
		55-03	Other, General Consulting		
0100	OTH OPERATING EXPENSES				
	104	VEHICLE & FUEL EXPENSES			
	110	SOFTWARE & ONLINE PLATFORMS			
	111	ADVERTISING			
	112	SPONSORSHIPS			
		112-01	Yampatika Water Education Program		
		112-02	Bear River Outreach Coordinator		
		112-03	Discretionary		
	113	CONTRIBUTIONS, DUES & MEMBERSHIPS			
		113-01	Membership dues		
		113-03	Subscriptions, publications		
		113-04	Committee membership & Other Fees		
	114	SCHOLARSHIPS			
	115	GRANTS			
		115-01	DIIP		
		115-02	Special Awards		
		115-03	Community Grants		
	116	UYWCD Events			
		116-01	Annual Event		
		116-02	Other events		
TOTAL EXPENSES					

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended May 21, 2025	Audited	Final, approved, Nov 19, 2025	Aug 31, 2026
156,709	133,529	168,389	94,627
805	622	813	771
5,000	1,511	5,000	
60,500	20,960	64,749	15,575
40,500	19,960	39,749	5,600
20,000	1,000	25,000	9,975
20,000	1,000	25,000	9,975
632,200	263,674	465,351	227,841
	105		
4,500	2,034	251	13,170
10,000	2,134	10,000	272
30,000	10,000	30,000	10,000
17,700	43,119	20,100	11,133
17,700	43,119	18,639	9,756
		336	252
		1,125	1,125
10,000		10,000	10,000
525,000	186,349	360,000	165,378
50,000		60,000	32,080
250,000		100,000	
225,000		200,000	133,298
35,000	19,933	35,000	17,888
25,000		25,000	11,262
10,000		10,000	6,626
855,214	420,808	704,302	338,814

2027 BUDGET
Draft, Oct 21, 2026
182,107
855
5,000
130,000
75,000
55,000
55,000
698,500
25,000
10,000
65,000
20,000
15,000
30,000
23,500
20,000
20,000
520,000
120,000
400,000
35,000
25,000
10,000
1,016,462

WILDFIRE MITIGATION

ACCOUNT		SUBACCOUNT	SUB-SUBACCOUNT
0100	OTH OPERATING EXPENSES		
	115	GRANTS	

		Widfire Mitigation Grants	
TOTAL EXPENSES			

2025 BUDGET	2025 ACTUALS	2026 BUDGET	2026 ACTUALS
Amended May 21, 2025	Dec 31, 2025	Final, approved, Nov 19, 2025	Jul 31, 2026
150,000	150,000	100,000	37,371
150,000	150,000	100,000	37,371
150,000	150,000	100,000	37,371
150,000	150,000	100,000	37,371

2027 BUDGET
Draft, Oct 21, 2026
200,000
200,000
200,000
200,000

NEW BUSINESS



EXECUTIVE SESSIONS

Executive session under CRS § 24-6-402(4)(b) to discuss legal issues on Water Resumes, Water Cases, Contract Negotiations and _____. Mere presence or participation of an attorney at an executive session is not sufficient to satisfy the requirements of CRS § 24-6-402(4)(b). Executive sessions to discuss legal matters are not recorded.

Executive session under CRS § 24-6-402(4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with respect to _____. This session will be recorded, and a copy of the recording maintained for not less than 90 days.

BOARD ACTIONS IN REGARD TO EXECUTIVE SESSION



DETERMINATION OF NEXT MEETING(s) AGENDA(s)



AGENDA

UPPER YAMPA WATER CONSERVANCY DISTRICT BOARD OF DIRECTORS MEETING

WEDNESDAY, NOVEMBER 18, 2026 (12:00 PM)

MOUNTAIN VALLEY BANK COMMUNITY ROOM
2220 CURVE PLAZA, STEAMBOAT SPRINGS, CO

ONLINE MEETING:

[HTTPS://US06WEB.ZOOM.US/J/85168751446?PWD=CP4DERZYfNSBVPJStURcxUN7kOJFzC.1](https://us06web.zoom.us/j/85168751446?pwd=CP4DERZYfNSBVPJStURcxUN7kOJFzC.1)

MEETING ID: 851 6875 1446 - PASSCODE: 711118

MATERIALS FOR BOARD PACKET DUE: NOVEMBER 9, 2026 BY 5:00 PM

INSTRUCTIONS ON HOW TO JOIN A ZOOM MEETING FOLLOW THE AGENDA

A Board of Directors meeting packet is available for public review on our website at <https://www.upperypawater.gov/board-meetings> by the Friday before the meeting. Amendments to the Agenda and new documents that are generated or submitted after the original posting of the meeting materials will be posted under "Additional Documents" on the website for the relevant meeting.

QUESTIONS ON AGENDA AND/OR BOARD MATERIALS: Members of the public or Board of Directors with questions on the agenda or meeting materials, including the consent agenda, are welcome to contact the General Manager at the District offices prior to the meeting. You may reach the General Manager at: arossi@upperypawater.com or (970) 871-1035 Ext. 2.

MEETING PROCEDURE: Comments from the Public are welcome at two different times during the course of the meeting: 1) Comments no longer than three (3) minutes on items **not** scheduled on the Agenda will be heard under Public Input and Comment; and 2) Comments no longer than three (3) minutes on all scheduled public hearing items will be heard following the presentation. Please wait until you are recognized by the President. Appropriate written materials or presentations should be submitted to the District no less than 24 hours in advance to be included in the meeting. With the exception of subjects brought up during Public Input and Comment, on which no action will be taken or a decision made, the Board may take action on, and may make a decision regarding, ANY item referred to in this agenda, including, without limitation, any item referenced for "review", "update", "report", or "discussion" whether or not listed as an "Action Item."

(1) **12:00 PM** Establishment of Quorum and Call to Order

(2) **12:00 PM** Approval of Agenda for Meeting

Action item

(3) **12:05 PM** Public Input and Comment

The Board will make no decision nor take action, except to direct the General Manager. Those addressing the Board are requested to identify themselves by name, organization, if any, and address. Comments shall not exceed three (3) minutes.

a. Community Organization Comments on Stagecoach Mountain Ranch Development Proposal

(4) **12:10 PM** Board Member Reports

a. Board Member Disbursements

(5) **XX:XX PM** Consent Agenda

Action item

a. Approval of the Minutes XXXXXX

- b. Financials
 - i. Approval of Disbursements
 - ii. Budget Comparison
- (6) **XX:XX PM** Report of General Manager
 - a. General Manager's Report
 - b. Augmentation Plan Updates and New Contract **Action Item**
 - c. UYWCD 2027 Proposed District Meeting Schedule **Action Item**
 - d. UYWCD 2027 Budget **Action Item**
 - e. Update on Holiday Party
 - f. Notice of Expiring Director Terms
- (7) **XX:XX PM** District Engineer Report
 - a. Update on Reservoir Water Status
 - b. Stagecoach Firing Project Update
- (8) **XX:XX PM** Public Information Updates
 - a. Grant Disbursements
 - b. New Grant Applications **Action Item**
 - c. 2027 Community Grant Program Guidelines **Action Item**
- (9) **XX:XX PM** Report of General Counsel
 - a. General Manager Review Procedure **Action item**
- (10) **XX:XX PM** Pending Water Cases
 - a. Water Resumes
 - b. Status of Other Water Cases
- (11) **XX:XX PM** New Business (Limited to emergency matters that came up During the course of the meeting) **Action item**
- (12) **XX:XX PM** Executive Sessions:
 - a. Executive session under CRS § 24-6-402(4)(b) to discuss legal issues on Water Resumes, Water Cases, Contract Negotiations and _____ (insert description) . Mere presence or participation of an attorney at an executive session is not sufficient to satisfy the requirements of CRS § 24-6-402(4)(b). Executive sessions to discuss legal matters are not recorded.
 - b. Executive session under CRS § 24-6-402(4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators with respect to _____ (insert brief description). This session will be recorded, and a copy of the recording maintained for not less than 90 days.
 - c. At the conclusion of an executive session and the resumption of the public meeting, the Chairman will announce that if any person who participated in an executive session believes that any substantial discussion of any matters not included in the motion to go into executive session, or that any improper action occurred during an executive session in violation of the Open Meetings Law, that such person state their concern for the record.
- (13) **XX:XX PM** Board Actions in Regard to Executive Session
- (14) **XX:XX PM** Determination of Next Meeting(s) Agenda(s)
- (15) **XX:XX PM** Adjournment.