



**Board Meeting Agenda
1201 Graves Avenue, Estes Park, CO 80517**

October 13th, 2020

General Business

1. Potential Conflicts of Interest – director declarations
2. Minutes Approved – September 8th, 2020
3. Financial Statements Review – September, 2020
4. Approval of Bills Paid and Due
5. Cash position to date

Previous and Continuing Business

1. Air Blowers – status
2. Internal Audit – Discovery Lodge
3. Engineering firm research

New Business

1. 2019 Financial Audit – Anderson and Whitney
2. Stanley Views easement issues
3. 2021 Financial Budget – availability 10/15/20
4. Reserve spending approval – Ed Ford's compensated absences
5. Month in Review
 - Plant
 - Lines