



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

November 10th, 2020

General Business

1. Potential Conflicts of Interest – director declarations
2. Minutes Approved – October 13th, 2020
3. Financial Statements Review – October, 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
4. Employee impacts on school closures/ remote learning

New Business

1. Christmas Party
2. Supplementary Budget Notice – December Meeting
3. 2021 Financial Budget – 1st review
4. Month in Review
 - Plant
 - Lines