



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

**October 12<sup>th</sup>, 2021**

**General Business**

1. Potential Conflicts of Interest – director declarations
2. Minutes Approved – September 14<sup>th</sup>, 2021
3. Financial Statements Review – September, 2021
4. Approval of Bills Paid and Due
5. Cash position to date

**Previous and Continuing Business**

1. Engineering firm – updates
2. Elkhorn Lodge - updates
3. Credit card payments – no update
4. Delinquent accts – Larimer County Tax Lien

**New Business**

1. Christmas/ Holiday Party
2. 2022 Financial Budget – First public review
3. Month in Review
  - Plant
  - Lines