

MEETING
CUCHARA VALLEY PARK AND RECREATION DISTRICT

11411 State Highway 12
La Veta, Colorado 81055

December 17, 2015
10:00 a.m.

Board of Directors

Bruce Cantrell, President	Term Expires May 2018
Joan Cantrell, Secretary	Term Expires May 2018
Robert Baker, Treasurer	Term Expires May 2018
Deborah Cantrell, Vice President	Term Expires May 2016

Agenda

1. Declaration of Quorum and Call to Order
2. Director Conflict of Interest Disclosures
3. Agenda
4. Minutes – December 2014
5. 2016 Annual Administrative Resolution
2016 Updated General Counsel Engagement Letter
2016 Director Election Resolution
6. Financial
 - a. 2016 Budget Hearing/Resolution
 - b. 2015 Audit Exemption Resolution
 - c. District Invoices Payable/Outstanding Payments/Current Payments
 - d. Promissory Note for Outstanding Accounts Payable
 - e. Accounting Services 2016
7. Project Development and Capital Investment
 - a. Project Financing: Grants/Investor Loans/District Bond and Bond Feasibility Study Status
 - b. District Recreation Facilities Management Services Engagement – Cuchara Mountain Resort, Inc.
 - c. District Recreation Facilities Acquisition Agreement – Cuchara Mountain Resort, Inc.
 - d. Property Insurance for Acquired Facilities
 - f. District Recreational Services and Programs
District Fees and Recreation Service Rates
8. Next Meeting/Adjourn