



**NOTICE & AGENDA  
BOARD OF DIRECTORS MEETING  
GRIZZLY RANCH CONSERVANCY**

**Date & Time:** October 25, 2012, 3:00 PM (Thursday)  
**Location:** Grizzly Ranch Sales Office  
**Call-In:** 888-394-8197 Passcode: 240363

**AGENDA**

1. Call to Order
2. Roll Call / Determination of Quorum
3. Resignation of Roger Beck from the Board of Directors and Replacement
4. Member Comments
5. Approval of Board Minutes
6. Financial Review and Approval
  - a) Profit and Loss Budget Performance- Third Quarter
  - b) Statement of Cash Flow and Balance Sheet
  - c) Payments by Vendor Detail and Anticipated Cash Balance
  - d) 2013 Budget
7. Project Update
  - a) Community Outreach Field Trip
  - b) Trail Maintenance
  - c) Web Site Updating
8. Other Business
  - a) Planning for the worst case scenario- estimate of cash reserves needed.
  - b) CSD Fees
  - c) Conservancy Revenue from Sales
  - d) State of the Conservancy Letter
  - e) Open Forum

Adjourn