

Vail Square Metropolitan District Nos. 1, 2 & 3

This memorandum shall serve as Notice of the Special Joint Meeting of the Boards of Directors of Vail Square Metropolitan District Nos. 1, 2 & 3 which will be held **Monday, October 15, 2018 beginning at 1:00 p.m.** in the two elk conference room at the offices of Vail Resorts Development Company, Inc., 137 Benchmark Road, Avon, Colorado.

AGENDA

1. Call to Order
 - a. Disclosure of Potential Conflicts of Interest
2. Consideration of Minutes
 - a. May 21, 2018
3. New Business
 - a. Update on Refinancing Alternatives – Sam Sharp
4. Old Business
5. Legal
 - a. 2019 Annual Administrative Resolution
 - b. Ratification of Annual Report
 - c. White Bear Ankele Tanaka and Waldron Engagement Letter
6. Financials
 - a. Financial Statements – Sept 2018 Preliminary
 - b. Public Hearings on 2018 Amended Budget – VSQ No. 3
 - c. Public Hearings on 2019 Budgets – VSQ Nos 1 , 2 & 3
 - d. Accounts Payable
 - de 2018 Audit Engagement Letter
7. Future Meetings
8. Adjournment

Attached you will find the agenda and related materials for this meeting. **If you are unable to attend this meeting, please let me know as soon as possible.**

DISTRIBUTION

<u>Board Members:</u>	<u>Term Exp:</u>
Brandt Marott, VP/Secretary	May 2020
Josh Davis, VP/Treasurer	May 2020
Chris Gersbach, VP/Asst Sec	May 2020
Bill Kennedy, President	May 2022
Jeffrey Babb	May 2022

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