

Vail Square Metropolitan District Nos. 1, 2 & 3

STATE OF COLORADO)
) ss:
COUNTY OF EAGLE)

NOTICE OF SPECIAL MEETING

Notice is hereby given that a Special Joint Meeting of the Boards of Directors of Vail Square Metropolitan District Nos. 1, 2 & 3 will be held on **Monday, October 19, 2020 at 1:00 p.m.**

Due to the State of Emergency declared by Governor Polis and Public Health Order 20-28 and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the following directions:

<https://us02web.zoom.us/j/84392902993?pwd=cE9QNlIXYWxpZnppTy9iS3BJRnVpdz09>

Dial in: 669.900.6833

Meeting ID: 843 9290 2993

Passcode: 655172

AGENDA

1. Call to Order
 - a. Disclosure of Potential Conflicts of Interest
2. Consideration of Minutes
 - a. May 18, 2020
3. New Business
 - a. Potential for Refunding 2008 Debt
4. Legal
 - a. Consider Approval of Joint Annual Administrative Resolution
 - b. Ratification of 2019 Annual Report
5. Financials
 - a. Financial Statements – September 2020 Preliminary
 - b. Public Hearing for 2020 Amended Budget – VSQ 3
 - c. Public Hearing for 2021 budgets – VSQ Nos 1, 2 & 3
 - d. Consideration of 2020 Audit Engagement letter
 - e. Accounts Payable
9. Future Meetings
10. Adjournment

If you are unable to attend this meeting, please let me know as soon as possible.

<u>Board Members:</u>	<u>Term Exp:</u>
Bill Kennedy, President	May 2022
Jeffrey Babb, VP	May 2022
Brandt Marott, VP/Secretary	May 2023
Josh Davis, VP/Treasurer	May 2023
Chris Gersbach, VP/Asst Sec	May 2023

Bill Ankele, Esq. WBA
Kenneth J. Marchetti, CPA

*Administrative Management Provided By:
Marchetti & Weaver LLC
28 Second St, Suite 213, Edwards, CO 81632
Phone (970) 926-6060 – Fax (970) 926-6040*