

**TRAILMARK METROPOLITAN DISTRICT
SPECIAL MEETING AGENDA**

<u>Board of Directors</u>	<u>Office:</u>	<u>Term Expiration</u>
Michael R. Rogers	President	May 2014
Curtis Fankhouser	Vice-President	May 2016
Catherine H. LaClair	Treasurer	May 2014
Richard A. Handley	Secretary	May 2014
Lori Tolle	Assistant Secretary	May 2014

DATE: November 8, 2012

TIME: 6:30 p.m.

PLACE: TrailMark Learning Center
9743 South Carr Way
Littleton, Colorado

I. ADMINISTRATIVE ITEMS

- A. Approve Agenda
- B. Review and Approve Minutes of the September 25, 2012 Special Meeting (enclosure)

II. FINANCIAL ITEMS

- A. Review and Approve Payment of Current Claims
- B. Review Cash Position (enclosure)
- C. Review Financial Statements (enclosure)
- D. Conduct Public Hearing to Adopt 2013 Budget, Appropriate Expenditures and Certify Mill Levy (enclosures)
- E. Consider for Approval Engagement Letter from Schilling & Company to Conduct 2012 Audit (enclosure)

III. ADJOURNMENT

The next regular meeting is scheduled for Tuesday, January 15, 2013 at 6:30 p.m.