

Shari and Lloyd will join us at 2pm on October 24<sup>th</sup> to aid us and answer any questions we may have.

Thank you,

1. With the County moving to a quarterly payment schedule, are those funds being held collecting interest and if so, is that amount incorporated into our payment?
2. Will VMC continue to bill the County monthly with the new quarterly payment schedule in place?
3. How is the progress of short-term rentals and “glamping” operators becoming part of the BID/TOT process? And is there a forecast of revenues VMC can expect from these operators?
4. Can the County provide the annual amount for the 3% County fee starting at the end of this current fiscal year? If so, can that information be provided when the 13<sup>th</sup> payment is sent to us?
5. Is the County fee based on the BID & Match? Or just BID?
6. Is the County tracking the BID funds monthly and are those amounts reported to VMC on a monthly basis?
7. Please clarify new BID funds flow process. Example: BID collected by lodging in 1<sup>st</sup> quarter (July, August, September) then reported and paid to county in October, then county reports and pays to VMC in November.