

MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT
MOUNT VERNON COUNTRY CLUB CORPORATION

BOARDS OF DIRECTORS REGULAR MEETINGS
JUNE 16, 2022

The Boards of Directors of Mount Vernon Country Club Metropolitan District and MVCC Corporation held their monthly Regular Meetings at the Mount Vernon Canyon Club, 24933 Clubhouse Circle, Golden, Colorado on Thursday, June 16, 2022.

The meeting was called to order by president Tom Weimer at 7:05 p.m.

Record of Attendance: Board members Walter Crawford, Bill McFarlane, Andrew Price; Sue Blair of CRS, Secretary Gail McGowan, and Proprietary Member Barbara Crawford were in attendance. Board Member Cheryl Shaw and Proprietary Member Dick Shaw attended by phone conference.

MVCC Metro District Business

Approval of Minutes

Upon motion duly made by Walter Crawford, seconded, and approved by a vote of 5-0, THE MINUTES OF THE MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT and CORPORATION BOARDS OF DIRECTORS' REGULAR MEETINGS OF MAY 19, 2022 WERE APPROVED, AS WRITTEN.

Financial Reports

Mount Vernon Canyon Club:

Reports of variances to Budget for Club operations, Dues Added/Lost, membership Initiation Fees and dues, the PACE Report; and the 2022 forecast for Clubhouse/recreation operations, provided in a written report and slides prepared by the General Manager, were reviewed.

The Board supported the General Manager's recommendation to accept CEBT's rule change to remove the 100% participation requirement for full-time employee medical coverage effective July 1, 2022.

Metro District: The June 10, 2022 Cash Position Summary, and May 31, 2022 Combined Balance Sheet, Statements of Revenues, Expenditures and Change in Fund Balance for all funds, delinquent-account reports, and May profit calculations were reviewed with the Board.

Metro District Payment of Claims: Vendor claims were presented for review and ratification.

Upon motion duly made by Walter Crawford, seconded, and approved by a vote of 5-0, THE BOARD OF DIRECTORS OF MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT ACCEPTED AND RATIFIED THE PAYMENT OF

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CANYON CLUB CLAIMS TOTALING \$45,323.27 FOR THE PERIOD May 14 to JUNE 13, 2022; AND METRO DISTRICT CLAIMS OF \$2,615.61 FOR THE PERIOD MAY 18 to JUNE 1, 2022.

Financial Planning Committee (FPC)

As provided in MVCC Metro District's Policies §4.2(f), the Board designated Cheryl Shaw to succeed Charlotte Abel as Chair of the Financial Planning Committee. With the authority granted it, the Board authorized the Chair to appoint the members to serve on the committee.

Water System Update

The final letter of approval for the Metro District's proposal for changing operations of the wastewater treatment facility to meet the new standards has been received from CDPHE. JVA and ORC are moving forward with implementing the changes.

The five-year capital plan for the drinking water system has been received from JVA Consulting Engineers and will be reviewed by the Water Committee and the FPC for recommendations to the Board.

General Services Updates

The GS Committee Chair reported that work is continuing on the JVA roads report, restoration work being completed by Xcel, slash pickup and chipping, and mowing of common areas.

July 21, 2022 Board Meeting

The next regular meeting of the District and Corporation Boards will be held at 7:00 p.m. on Thursday, July 21, 2022 at the Mount Vernon Canyon Club.

The Board recessed to the Mount Vernon Country Club Corporation meeting.

Mount Vernon Country Club Corporation

Approval of Minutes

Upon motion duly made by Walter Crawford, seconded, and approved by a vote of 5-0, THE MINUTES OF THE MOUNT VERNON COUNTRY CLUB 96th ANNUAL MEETING OF PROPRIETARY MEMBERS OF JUNE 8, 2022 WERE APPROVED, AS WRITTEN.

Financial Report

The May 31, 2022 Statement of Revenue and Expenditures for MVCC Corporation was presented.

Conservation Easement

Preliminary work under the requirements of the *Forest Management Plan* will begin with marking trees for thinning. Both a Title Report and a baseline inventory report have been received.

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The Regular Meeting of Mount Vernon Country Club Metropolitan District was reconvened.

Mount Vernon Country Club Metropolitan District

Board Letter

A Board Letter will be prepared and will include an announcement of new FPC Chair; financial updates; waste/recycling information; wildfire information; 4th of July picnic; and 2022 Board Meeting dates.

There being no further business to come before the Boards, the meetings of MVCC Metro District and Corporation were adjourned at 9:45 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Gail M. McGowan".

Gail M. McGowan, Secretary