

MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT  
MOUNT VERNON COUNTRY CLUB CORPORATION

BOARDS OF DIRECTORS REGULAR MEETINGS  
AUGUST 18, 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, August 18, 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 and Cheryl Shaw; General Manager John Stebbins; Sue Blair and Marcos Pacheco of CRS; Secretary Gail McGowan; Ryan Wolf; and Proprietary Members Barbara Crawford and Dick Shaw were in attendance.

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 JULY 21, 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.

Metro District: The August 10, 2022 Cash Position Summary, and July 31, 2022 Combined Balance Sheet, Statements of Revenues, Expenditures and Change in Fund Balance for all funds, delinquent-account reports, and July 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 CANYON CLUB CLAIMS TOTALING \$142,591.06 FOR THE PERIOD JULY 16 to AUGUST 12, 2022; AND METRO DISTRICT CLAIMS OF \$33,985.05 FOR THE PERIOD JULY 26 to AUGUST 12, 2022.

**Financial Planning Committee (FPC)**

**General Services - Road Maintenance:**

Based on a proposal from General Services Committee chair Dick Shaw, and on recommendations in the June 17, 2022 JVA *Road Maintenance and Operational Plan*, the FPC considered the plan, and indicated to the Board its general support of the request to move forward with preventative maintenance to extend the useful life of the paved Mount Vernon Road.

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 GAVE ITS GENERAL APPROVAL TO MOVING FORWARD WITH THE PROPOSED PREVENTIVE-MAINTENANCE PLAN FOR MOUNT VERNON ROAD. PROJECT COSTS, NOT TO EXCEED \$140,000 PLUS THE COST OF SPEED BUMPS, WILL BE PAID FROM THE TRANSPORTATION RESERVE FUND.

The Board based its general approval on condition of the receipt of additional bids for the work that will include: 1) cleaning and filling cracks, \$10,000-\$12,000; 2) slurry overlay, \$70,000-\$100,000; and 3) restriping, \$7,000-\$10,000, for a total amount not to exceed \$140,000 plus the cost of speed bumps, and requiring Board appropriation of funds as each stage of the project is addressed. Work will begin this fall.

**Water System Update**

The July water report received from HRS Water Consultants has raised a level of concern about residential use of water in Mount Vernon, the report showing that residential use for the month of July doubled from 650,000 gallons in June to 1,300,000 gallons. It was noted that continued use of water at this level could necessitate leasing additional water at a cost of \$5,000 per acre-foot.

**Fire Mitigation Grant**

No later than August 29, 2022, Colorado Forestry Management will continue and complete fire-mitigation operations on those units on which work has been started.

**General Services Updates**

The GS Committee Chair reported that work is continuing on maintaining gravel roads, culverts, and ditches; the Aspen Way house has been rented; the installation of a yard water hydrant at the 5-Points area has been delayed pending bids; and work on relocating the hiking trail below Range View Lot 2 is underway.

**September 15, 2022 Board Meeting**

The next regular meeting of the District and Corporation Boards will be held at 7:00 p.m. on Thursday, September 15, 2022 at the Mount Vernon Canyon Club.

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

Mount Vernon Country Club Corporation

**Financial Report**

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

**Conservation Easement**

President Tom Weimer reported that weed control and forestry work is underway on the Custer Wash property and that the final appraisal is due in December, 2022.

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

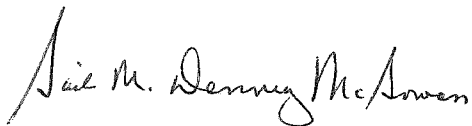
Mount Vernon Country Club Metropolitan District

**Board Letter**

A Board Letter will be prepared and will include financial updates; a report and information on excessive residential water use; 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 9:15 p.m.

Respectfully submitted,



Gail M. McGowan, Secretary