

MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT
MOUNT VERNON COUNTRY CLUB CORPORATION

BOARDS OF DIRECTORS REGULAR MEETINGS

January 18th, 2024

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, January 18th, 2024.

The meeting was called to order by Secretary Jon Hassinger at 6:02 p.m.

Record of Attendance: Board members Bill McFarlane (Zoom), Cheryl Shaw (Zoom), Jon Hassinger, Barbara Crawford, and Julie Keating; General Manager Ryan Wolf, and Molly Couture of CRS; Proprietary Members, Joyce Nelson, Nancy Crego, Chris Keller, Kelly Hildreth, Mark Perbix, Pieter Hoekstra, Barb Newcomb, Rod Vaughn, Leslie Kopper, and Gail McGowan in person; and Andy Dufford, Susan and Dirk Applegate, and Monika VonGlinski via Zoom, as well as Matt Robbins, Chris Barker, Kyle Vaughn, and Sarah Bordon from Jefferson County and Foothills Fire were in attendance for all or part of the meeting.

MVCC Metro District Business

Approval of Agenda

Upon motion duly made by Jon Hassinger, seconded, and approved by a vote of 4-0 THE AGENDA OF THE MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT and CORPORATION BOARDS OF DIRECTORS' REGULAR MEETINGS FOR JANUARY 18, 2024 WAS APPROVED, AS PROPOSED.

Approval of Minutes

Upon motion duly made by Julie Keating, 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 DECEMBER 5TH, 2023 WERE APPROVED, AS WRITTEN.

Public Comment

Nancy Crego shared appreciation for the work the Board and others are doing for the roads, and she also acknowledged the work that Ryan Wolf has done for the Clubhouse.

Slash Collection Project Presentation

Members from Jefferson County and Foothills Fire Department presented a request to the Board to have Mount Vernon Country Club Metro District be a site for Slash Collection for the 2024 Season. There were questions about the proposal from members of the public who were present, as well as from Board members, regarding impact on the Corral and the pasture, including cleanup, regeneration and weed issues, sound, outside traffic, Club weddings and events and tennis members' activities, neighbors along Aspen Way and Mount Vernon's private roads and property.

The Board requested a written proposal to be shared with them from Jefferson County, and then there was an agreement that several committee chairs needed to connect to determine a recommendation. The

BOARD OF DIRECTORS

January 18, 2024

Page 2

specific committees that were highlighted were Safety and Security subcommittee, Stewardship Committee (Fire Mitigation), and the Corral Group.

Ad Hoc Five Points Assessment Committee Update:

Andy Dufford shared updates regarding the Five Points Assessment Committee. There were questions from members of the public and Treasurer Cheryl Shaw about liability and how the community was to stay informed of updates as the Committee progresses. Andy Dufford took notes of questions and committed to addressing them during the course of the community planning project. A site visit at the traffic circle is scheduled for Saturday, January 20th. Mark Perbix requested to join to observe in his role as the FEMA grant project coordinator.

Financial Reports

Mount Vernon Canyon Club:

The General Manager reviewed reports of the Monthly Summary, Dues Added/Lost, Wedding Events Booked, Comparisons, the PACE Report, the Forecast, and Clubhouse Capital Expenses.

Metro District: The January 12, 2024 Cash Position Summary, and December 2023 Combined Balance Sheet, Statements of Revenues, Expenditures and Change in Fund Balance for all funds, delinquent-account reports, and profit calculations were reviewed by Cheryl Shaw with the Board.

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

Upon motion duly made by Jon Hassinger, 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 \$414,243.21 FOR THE PERIOD NOVEMBER 10, 2023 TO JANUARY 16, 2024; AND METRO DISTRICT CLAIMS OF \$96,580.84 FOR THE PERIOD NOVEMBER 30, 2023 TO JANUARY 15, 2024.

District Operations

CRS Manager's Report:

Upon motion duly made by Jon Hassinger, seconded, and approved by a vote of 5-0, THE BOARD OF DIRECTORS OF MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT APPROVED AND ADOPTED *THE MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT ANNUAL ADMINISTRATIVE RESOLUTION (2024)*, A COPY OF WHICH IS ATTACHED HERETO AND MADE PART OF THESE MINUTES.

Water System Update:

Pieter Hoekstra, the interim Water Committee Chair, shared updates of activities. This include updates from ORC and their upcoming projects, issues that need to be addressed regarding the sewage treatment plant, and status of the work from HRS and JVA. He also shared that Mount Vernon Metro District did not need to procure additional water this year. He also confirmed members of the Water Committee. The Board requested that the Water Committee work on a 5-year priority plan and to share said plan with the Financial Planning Committee.

Ad Hoc Communication Committee:

BOARD OF DIRECTORS

January 18, 2024

Page 3

Jon Hassinger updated the Board on the status of the Streamline Website migration status. He explained that he had done research on the status of all the documents that exist for the District and proposed next steps for archiving the existing documents to digital files, as well as how to move forward with Google Drive versus the Website for storing important information. He stated that there are still more volunteers needed for the website design process.

General Services Monthly Report

Bill McFarlane reviewed the Shirley Septic Services Contract renewal with the Board. The Board had the opportunity to review and approve via email. To ratify this decision, let the record show that:

Upon motion duly made by Julie Keating, seconded, and approved by a vote of 5-0, THE MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT BOARD APPROVED THE CONTRACT FROM SHIRLEY SEPTIC PLUMBING, INC FOR THE 2024 FISCAL YEAR, AS PRESENTED.

Proprietary Member Mark Perbix shared an update with the Board about the status of the application for FEMA Grant monies regarding roadwork in the District, required due to erosion or weather related damages.

Leslie Kopper shared an update from *Safety and Security Subcommittee* regarding the wildlife cameras that were purchased to monitor traffic on roads and trails in the District. The purpose is to collect data to identify if there needs to be action taken to further secure District throughways. The cameras are to be installed and there will be a plan established to ensure monitoring.

February 15th, 2024 Board Meeting

The next regular meeting of the District and Corporation Boards will be held at 6:00 p.m. on Thursday, February 15th at the Mount Vernon Canyon Club.

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

Mount Vernon Country Club Corporation

Ad Hoc Emergency Evacuation Committee Update

Barbara Crawford updated the Board on the status of the Evacuation planning work that the Ad Hoc Committee is doing. The next step of the Committee will be contacting the Jeffco Sheriff's Department and the Foothills Fire Department for guidance in designing the evacuation plan.

Real Estate Committee

Gail McGowan updated the Board on a new resident who purchased the property at 156 Shadow Lane.

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

Mount Vernon Country Club Metropolitan District

Policy and Bylaw Updates

Gail McGowan brought to the attention of the Board the need to formalize previously approved language into the Bylaws and Policies. The Board committed to reviewing the language and approving via email, with ratification to happen at the February Board meeting. The Board committed to sharing these updates via the Board Letter.

BOARD OF DIRECTORS

January 18, 2024

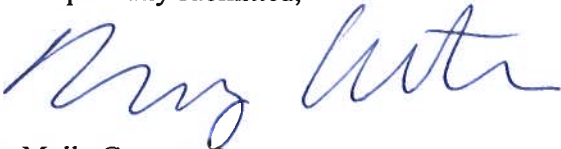
Page 4

Board Letter

A Board Letter will be prepared and will include financial updates; District and Club Operations updates; Policy Reminders, Board Meeting Dates, Streamline Webservices, a Five Points Assessment Committee Update, Bylaw and Policy updates, and Volunteers Needed.

There being no further business to come before the Boards, the meetings of MVCC Metro District and Corporation were adjourned at 8:58 p.m.

Respectfully submitted,



Molly Couture, Secretary

THESE MINUTES ARE APPROVED AS THE OFFICIAL JANUARY 18TH, 2024 MINUTES OF THE MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT AND CORPORATION BY THE PRESIDENT OF THE BOARDS OF DIRECTORS SIGNING BELOW:



William McFarlane

Date