



**BOARD LETTER
APRIL 18TH, 2024**

BOARD AND COMMUNITY HAPPENINGS

**METRO DISTRICT
OPERATIONS UPDATE**

BOARD MEMBER VACANCY

As previously shared in email communications, there is currently a vacancy on the Board for Board Member and treasurer. Interested candidates are encouraged to submit their applications (attached to previous emails) to Bill McFarlane by email to bmcfarlane@mccmetro.org. The members of the Board will conduct 1-1 interviews with applicants prior to the Board meeting. The Board will discuss applicants and then appoint a new Director at the May meeting, so long as there are applicants. The newly appointed Board member will hold the position until May of 2025 when there is a regular election.

RECYCLING UPDATE

Shirley Septic shared important information regarding recycling procedures and policies that apply to residents at Mount Vernon. They shared with us that in 2017, the recycling market crashed. The ability to recycle most plastic content was reduced dramatically. The market is calling for, primarily, plastic #1 and plastics #2. All other plastics above do not have a market or the chemicals in the plastics are hazardous to the environment during the repurposing process.

For MVCCMD residents, the following are the only **ALLOWED ITEMS** in your “Single Stream” Recycle Cart:

- **PLASTICS: #1 and #2**, rinsed and dried before placed in the cart
- **CARDBOARD & PAPER:** Clean, dry and non glossy cardboard and paper is vital to an uncontaminated recycle load.

- o The cardboard should be cut down into small sections that fit well inside the recycling cart.
- o Paper can be loose or bundled. Prefer not wadded up if possible
- o Wet or dirty, greasy cardboard will not be accepted in the recycling cart(s)
- **ALUMINUM & TIN CANS:** Crushed or uncrushed aluminum and tin cans, rinsed and dried before placed in the cart

Items that are **NOT ALLOWED** in your SSP Recycling:

- Plastics #3-7
- Dirty Cardboard
- Shredded Paper
- Glass
- Compost
- Scrap Metal

More details can be found on their website here:

<https://sspwaste.com/recycle-info>

If residents want to personally recycle items excluded from SSP’s collection policy, a good option to consider is Lakewood Recycling Center, located at 1068 Quail St. in Lakewood, Colorado. They are located east of Simms, off West 10th. They require items to be clean and separated. To get more information about their program and hours of operation, call 303-987-7974.

If you want to recycle your plastic bags and film, you can recycle through [Bag Lady of the Rockies](#)—an organization that collects, bales, and ships to Trex, a wood-alternative composite decking company. Trex will then repurpose your plastic film to take on a new life as eco-friendly composite decking — made with an

innovative blend of 95% plastic film and reclaimed sawdust.

Residents can bring plastic film recyclables to any of these convenient locations:

- Five Star Cleaners
- Hopsin Cleaners
- Dependable Cleaners
- Evergreen Cleaners
- MALT (Mountain Area Land Trust) offices
- Evergreen Living/Foothills Living offices
- Center for the Arts Evergreen; CAE
- Evergreen Area Chamber of Commerce offices
- Town of Morrison; City offices

CLUBHOUSE UPDATES

March financials compared favorably against the budget. Year-to-date income and net profit exceed the budget but trail the prior year.

Regarding Clubhouse updates, we anticipate completing the main dining room deck repairs by May 15th. We're securing quotes for the parking lot repaving, and the retaining wall rehab is ongoing. High winds damaged one clay court cover and two clay court lines.

We are forecasting another sell-out for Mother's Day and recommend that Members make reservations as soon as possible!

Lastly, in June, after a nearly 31-year career with Mount Vernon, Lili Shelton will transition from her full-time role as Director of Wellness and Fitness to working exclusively as a trainer for private lessons and group lessons in fitness and racquets.

2024 BOARD MEETINGS

The next scheduled monthly Board meeting will be on **THURSDAY, MAY 16TH, at 6:00pm.**

Dates for 2024 meetings are as follows:

May 16
June 20
July 18
August 15
September 19
October 17
November 21
December 5

Meetings of the Board are public, open meetings and all are welcome to attend at any time. Additionally, now all board meetings will be hybrid, with the option of coming

in person or **attending by Zoom**. If you wish to submit an agenda item for the Board's consideration, please submit the topic title, a written summary of the issue and any background information, and expected board action (i.e. discussion, decision, or resolution) to Secretary Jon Hassinger (jhassinger@mvccmetro.org) 10 days prior to the Board meeting date you are wanting it discussed. This gives the Board sufficient time to ensure that all timely items make the agenda.

Board meeting notices and agendas are posted on the MVCC Proprietary Member website, on the Metro District public website, and at the Clubhouse. In addition, agendas are provided to residents by email no later than 24 hours before each meeting. Minutes of Board and Proprietary Member meetings are posted to the Proprietary Member and Metro District websites following the meeting at which they are approved by the Board (usually the next Board meeting).

ACCESSING THE PROPRIETARY MEMBER WEBSITE

Proprietary Members may access their secure site:

*Go to the Club website, mountvernoncc.com;

*Click on "Member Login" at the upper right corner (or on the secondary "Member Login" at the bottom of the Home Page);

1) Enter your Username (your 6-digit member number, including as many zeroes before your member number necessary to make it a 6-digit number);

2) Enter your password (until you change it, the default password will be your last name, all lower case; make any password changes, save changes and log in);

*Go to the *Club Resources* navigation button on the top, to the right of the MVCC logo, and scroll down to *Proprietary Community*;

*Select and click on the folder, then document you want.

*Log out when finished, at the top right corner.

In addition, the official governmental website for Mount Vernon CC Metropolitan District can be accessed at <https://mvccmd.colorado.gov/>.

**MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT
FINANCIAL SUMMARY (UNAUDITED)
MARCH 31, 2024**

A brief summary of each of the District's six financial statements and the Corporation financial statement are provided below.

GENERAL FUND

2024 YTD Revenues: \$196,700

Primary revenue sources include property taxes, homeowner fees, ownership taxes, corral, storage parking fees, trash fees, rental income, and interest income. As of March 31, 2024, the District has collected 36% of its budgeted revenues, including property taxes of \$0 of which 0% has been collected.

2024 YTD Expenditures: \$93,799

General Fund expenditures include general and administrative expenses as well as operations and maintenance (corral, trash, roads, ditch, culverts, snow plowing, equipment maintenance, district property repairs and utilities). As of March 31, 2024, the District has expended 18% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2024 is \$1,284,926.

WATER FUND

2024 YTD Revenues: \$89,179

Primary revenue sources include water service fees, water reserve fees, homeowner fees and interest income. As of March 31, 2024, the District has collected 26% of its budgeted revenues.

2024 YTD Expenditures: \$37,163

Primary expenditures include water line repairs, water operator and consultant fees, insurance, utilities and repairs and maintenance. As of March 31, 2024, the District has expended 11% of its budgeted expenditures (none of which to date are capital expenditures).

The Ending Fund Balance at March 31, 2024 is \$194,949.

TRANSPORTATION FUND

2024 YTD Revenues: \$25,438

Primary revenue sources include PM transportation fees, the transportation reserve 2% sales tax and interest income. As of March 31, 2024, the District has collected 16% of its budgeted revenues.

2024 YTD Expenditures: \$ 142

Primary expenditures are for road repairs and FEMA Grant expense. As of March 31, 2024, the District has expended 0% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2024 is \$449,369.

FIRE MITIGATION FUND

2024 YTD Revenues: \$14,817

Primary revenue sources include PM fire mitigation fees, grant funds and interest income. As of March 31, 2024, the District has collected 28% of its budgeted revenues.

2024 YTD Expenditures: \$0

Primary expenditures are for fire mitigation work. As of March 31, 2024, the District has expended 0% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2024 is \$149,993.

CONSERVATION TRUST FUND

As of March 31, 2024, the CTF has a Fund Balance of \$2,725. CTF funds may be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

RECREATIONAL CLUBHOUSE FACILITY – PROPRIETARY FUND

2024 YTD Revenues: \$795,291

Primary revenue sources include fees from activities and recreation, food and beverage sales, social dues and fees, pool, racquets and wellness fees and interest. As of March 31, 2024, the District has collected 16% of its budgeted revenues.

2024 YTD Expenditures: \$874,379

Expenditures were for the operation of the Club. Additional capital expenditures of \$109,810 were reported. As of March 31, 2024, the District has expended 20% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2024 is \$226,512.

DEBT SERVICE

Expenditures consist of the principal and interest payments on the District's Series 2020A and 2020B bonds; bank and Jeffco fees.

The Ending Fund Balance as of February 29, 2024, is \$1,488,000.

MOUNT VERNON COUNTRY CLUB CORPORATION

2024 YTD Revenues: \$15,361.

Revenue is from interest income.

2024 YTD Expenditures: \$9,414.

Expenditures consist of CE operating expenses.

The Ending Fund Balance as of March 31, 2024, is \$1,653,613.

SUMMARY (ALL FUNDS)

The ending fund balance for all funds as of March 31, 2024, is \$4,010,729

2024 YTD Revenues	\$1,186,018
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2024 YTD Expenditures	\$1,124,725
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