



BOARD LETTER
February 20, 2023

BOARD AND COMMUNITY HAPPENINGS

METRO DISTRICT
OPERATIONS UPDATE

WATER SYSTEM/ROAD UPDATES

Areas of surface damage on Ridge Way, Range View/Chickadee, and in the west horse pasture following the completion of water line replacements will be repaired and/or reseeded.

COLORADO MOUNTAIN CLUB

The Board approved the request of the Colorado Mountain Club to hold navigation training exercises on Mount Vernon property west of Custer Draw on April 22-23 and September 23-24, 2023.

SNOWPLOWING

Residents are reminded that, in the case of heavy or continuing snowfalls, priority will be given to the clearing of main thoroughfare roads and clubhouse access, followed by unpaved roads serving residences. Snow removal priority on the residential roads is assigned by the number of houses each road serves, wind conditions, and other factors. The primary goal is to keep all roads passable; the secondary goal is to widen and clean up roads as the availability of plow operators and equipment, weather, road conditions, and the safety of staff and volunteers permit.

Residents of the District are responsible for clearing private driveways and residents of the District for whom the inability to gain access to the roads of the

District would constitute a severe hardship or an emergency are advised to make arrangements that do not depend solely upon the personnel and equipment of the

District. Accommodations will be made in the case of medical or other unanticipated emergencies.

DOG CONTROL AND CLEAN-UP

Your Mount Vernon Board Members, neighbors, and friends trust each other to comply with the Bylaws and Policies by which they've agreed to abide, yet the Board continues to get complaints about dogs that are off-leash when not on the owner's property, and finding either poop that has not been picked up or poop that has been picked up, then the bag left on the roadside. It is not possible to have someone patrol dogwalkers so the Board would suggest and appreciate neighbors talking to neighbors when they notice non-compliance that impacts members of the community or the environment. The Bylaws provide for fines for multiple violations.

CLUBHOUSE/RECREATION
OPERATIONS UPDATE

Clubhouse operations for January ended with a net operating loss that was less than the seasonally-anticipated loss and prior year, before depreciation and capital expenditures.

More dues were added in January, and fewer were lost than the prior year. In the month of February, the clubhouse will have added more dues than it lost.

Wedding and private event bookings are at approximately 84% of the entire 2023 sales plan.

May 2, 2023 ELECTION

If you wish to present yourself as a candidate to serve on the MVCC Board of Directors for the May 2, 2023

election, the *Call for Nominations* and *Self-Nomination and Acceptance* form are available on the MVCC Metro District website: <https://mvccmd.colorado.gov/>.

CONSERVATION EASEMENT

On January 26, 2023 Mount Vernon was notified by the Colorado Department of Regulatory Agencies (DORA) that its application for Tax Credits had been received and deemed complete. The application will be reviewed within 120 days, after which we will know if Mount Vernon will be awarded tax credits.

MVCC CORPORATION BYLAWS CHANGE REGARDING FIRE

After concerns with an open-pit fire were communicated to the Board this past fall, the Board reviewed the MVCC Corporation Bylaws on the subject and approved the following change to §5.7 *Fires* at its February 16 meeting:

5.7. Fires. Proprietary Members and residents at all times are encouraged to take every reasonable precaution to prevent fires and to eliminate fire hazards on such person's property. ~~Out-of-doors fires and outside fireplaces, barbecue pits, and other proper and safe locations where facilities for fire control are available are permitted.~~ **Out-of-doors fires with open flames are not permitted. Outside fireplaces that can be turned off, barbeques and other flameless devices in safe locations where fire control facilities (e.g., fire extinguishers) are present, are permitted.** Under the resolutions of Jefferson County, no fires for the burning of trash, rubble, dried leaves, garbage, or the like are permitted. Fireworks are not permitted.

2023 BOARD MEETINGS

The next regularly scheduled monthly Board meeting will be on March 16, 2023 at 7:00 p.m.

The following tentative dates have been set for the remaining 2023 Board meetings, also at 7:00 p.m.:

April 20, May 18, June 15, July 20,
August 17, September 21, October 19,
November 16, and December 7

Any changes to dates, times, or meeting format will be announced before the meetings.

Meetings of the Board are public, open meetings and all are welcome to attend at any time. 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 Gail McGowan (gmcgowan@mvccmetro.org).

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).

DATES TO REMEMBER

Sunday, February 26

The Club has received information that, weather permitting, Xcel plans to replace 20 power poles in the area on Sunday, February 26. None of the poles will be on Mount Vernon property, but it is possible that electrical service to the Clubhouse and to some Mount Vernon residences will be interrupted between the scheduled hours of 8:00 a.m. and 5:00 p.m. (Xcel hopes to restore service by noon, but is providing a buffer in case they run into difficulties). Any homes that may be impacted should receive a 48-hour advance notification from Xcel.

Three (3) of the poles will have helicopter "sets," so there will be helicopter flyovers and closures of east- and westbound Hwy. 40 as the helicopter is picking up and setting poles.

Saturday, March 4

The community Winter Progressive Dinner will be on Saturday, March 4.

GENERAL SERVICES

SLASH COLLECTION

If you drop off slash, please follow these requirements:

1- Close the horse pasture gate immediately after passing through going and coming. Please assume that horses may be in this pasture.

2- Limbs and slash less than 6" diameter only. Otherwise, the chipper cannot handle it and the cost to remove non-compliant materials will be billed to your account.

3- Only slash is allowed. No plastic bags, no yard trash, nothing else. This is not a dump site. Shirley Trash will pick up 5 bags of yard trash on non-recycle weeks.

4- Deposit slash on the south side of the berm from the road and not from the top of the berm. Please

be careful not block the road with slash. Do not drive on top of the berm.

Should you have any questions, please contact Dick Shaw: dshaw@mvccmetro.org or 303-902-3472.

PLEASE DO NOT CONTACT G.S. EMPLOYEES DIRECTLY TO PERFORM NEEDED SERVICES.

The General Services Service Request Form on the Proprietary Member website should be used for all non-emergency requests for service to be performed by GS staff or personnel, or for reporting maintenance needs you observe and would like to bring to the attention of GS.

Trash/Recycling

If you experience any issues with trash/recycling services, please report them directly to SSP Waste by texting 303-990-3463, phoning 303-838-6033, or emailing info@sspwaste.com. Board Member Bill McFarlane has offered to serve as our Metro District liaison with SSP, but should be contacted only after all else has failed to resolve issues.

Remember:

SSP's pickup times are somewhat erratic, so be sure that you have your trash/recycling out by 7:00 a.m.

Up to 5 additional bags of yard waste may be put out for collection on NON-RECYCLING WEEKS ONLY. If put out on recycling weeks, they will not be picked up.

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)
JANUARY 31, 2023**

The District's financial statements include seven "funds." Below is a brief summary of each fund.

GENERAL FUND

2023 YTD Revenues: \$25,803

Primary revenue sources include property taxes, homeowner fees, corral, trash fees, and rental income. As of January 31, 2023, the District has collected 6% of its budgeted revenues.

2023 YTD Expenditures: \$25,372

General Fund expenditures include general and administrative expenses as well as operations and maintenance (corral, trash, roads, ditch and culverts). As of January 31, 2023, the District has expended 6% of its budgeted expenditures.

From the District's fund balance, transfers were made to the Conservation Easement of \$49,441.

The Ending Fund Balance at January 31, 2023 is \$994,569.

WATER FUND

2023 YTD Revenues: \$29,621

Primary revenue sources include water service fees and homeowner fees. As of January 31, 2023, the District has collected 9% of its budgeted revenues.

2023 YTD Expenditures: \$11,008

Primary expenditures include the Ridgeway water line capital project, water line repairs, water operator and consultants, utilities and repair and maintenance. As of January 31, 2023, the District has expended 4% of its budgeted expenditures.

The Ending Fund Balance at January 31, 2023 is \$162,315.

TRANSPORTATION FUND

2023 YTD Revenues: \$11,022

Primary revenue sources include PM transportation fees and 2% sales tax. As of January 31, 2023, the District has collected 11% of its budgeted revenues.

2023 YTD Expenditures: \$0.00

Primary expenditures are for road repairs. As of January 31, 2023, the District has expended 0% of its budgeted expenditures.

The Ending Fund Balance at January 31, 2023 is \$276,496.

FIRE MITIGATION FUND

2023 YTD Revenues: \$4,683

Primary revenue sources include PM fire mitigation fees and grant monies. As of January 31, 2023, the District has collected 9% of its budgeted revenues (grant funds have not been received to date).

2023 YTD Expenditures: \$0.00

Primary expenditures were for fire mitigation efforts and slash chipping cost. As of January 31, 2023, the District has expended 0% of its budgeted expenditures.

The Ending Fund Balance at January 31, 2023 is \$89,951.

CONSERVATION TRUST FUND

As of January 31, 2023, CTF has an Ending Fund Balance of \$18,270. These funds may be used for public open space projects.

RECREATIONAL CLUBHOUSE FACILITY – PROPRIETARY FUND

2023 YTD Revenues: \$207,284

Primary revenue sources include fees from activities and recreation, food and beverage sales, social dues and fees, pool, racquets and wellness fees. As of January 31, 2023, the District has collected 5% of its budgeted revenues.

2023 YTD Expenditures: \$242,558

Expenditures were for the operation of The Club. Additional capital expenditures total \$8542. As of January 31, 2023, the District has expended 5% of its budgeted expenditures.

The Ending Fund Balance at January 31, 2023 is -\$15,610.

DEBT SERVICE FUND

2023 YTD Revenues: \$0.00

The primary revenue source is property taxes. As of January 31, 2023, the District has collected 0% of its budgeted revenues.

2023 YTD Expenditures: \$13

Expenditures consist of the principal and interest payments on the District’s Series 2020A and 2020B bonds; bank and Jeffco fees. The short-term loans from “investors” for the repair and maintenance of District-owned houses have now been paid off.

The Ending Fund Balance at January 31, 2023 is \$692.

SUMMARY (ALL FUNDS)

The ending fund balance for all seven funds as of January 31, 2023 is \$1,526,683.

2023 YTD Revenues \$278,413

2022 YTD Expenditures \$278,951