

MOUNT VERNON COUNTRY CLUB METROPOLITAN DISTRICT  
MOUNT VERNON COUNTRY CLUB CORPORATION

BOARDS OF DIRECTORS REGULAR MEETINGS  
SEPTEMBER 16, 2021

The Boards of Directors of Mount Vernon Country Club Metropolitan District and MVCC Corporation held their monthly Regular Meetings at the Mount Vernon Country Club, 24933 Clubhouse Circle, Golden, Colorado, on Thursday, September 16, 2021.

The meeting was called to order by president Tom Weimer at 7:00 p.m.

Record of Attendance: Board members Charlotte Abel, Walter Crawford, Andrew Price and John Stringer; Secretary Gail McGowan; General Manager John Stebbins; and Proprietary Members Jestin Gieck, Bill McFarlane, Dick Shaw, and Linda Wagner 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 AUGUST 19, 2021 WERE APPROVED, AS WRITTEN.

**Financial Reports**

Mount Vernon Canyon Club:

The financial forecast of Clubhouse operations, reports of membership Initiation Fees and dues, and the PACE Report were reviewed by the General Manager. Cash analyses for the Clubhouse and Metro District as of August 31, 2021 were presented by the Treasurer.

Metro District: The September 10, 2021 Cash Position Summary, and August 31, 2021 Combined Balance Sheet, Statements of Revenues, Expenditures and Change in Fund Balance for all funds, and delinquent-account reports were reviewed with the Board.

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

Upon motion duly made by John Stringer, 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 \$170,617.68 FOR THE PERIOD AUGUST 13 to SEPTEMBER 10, 2021; AND METRO DISTRICT CLAIMS OF \$51,271.74 FOR THE PERIOD AUGUST 23 TO SEPTEMBER 10, 2021.

**District Operations**

**Water System Updates**

Tower Hill Water Tank: Follow-up repairs of a small seepage detected at the base of the water tank will be done on September 20.

The preliminary hydrologist's assessment indicates that it will not be necessary for the Metro District to lease or purchase additional water this year. A final determination and recommendation will be made by the end of September.

**General Services**

The General Services Committee Chair reported that culverts have been cleaned out; 180 tons of road base applied to smooth out ruts; fields mowed; and 1,200 feet of old, falling-down snow fencing to be replaced.

**October Board Meeting**

The next regular meeting of the District and Corporation Boards is scheduled for Thursday, October 21, 2021 at 7:00 p.m. at Mount Vernon Canyon Club.

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

**Mount Vernon Country Club Corporation**

**Semi-Annual Meeting of Proprietary Members**

The date of the Semi-Annual Meeting of Proprietary Members was scheduled for Wednesday, December 1, 2021.

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

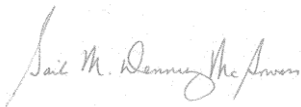
**Mount Vernon Country Club Metropolitan District**

**Board Letter**

A Board Letter will be prepared and will include financial and membership updates; information on upcoming Board vacancies; October slash collection; and remaining 2021 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,



Gail M. McGowan, Secretary