



MOUNT VERNON
COUNTRY CLUB
Metropolitan District

BOARD LETTER
April 24, 2023

BOARD AND COMMUNITY HAPPENINGS

**METRO DISTRICT
OPERATIONS UPDATE**

The Security and Safety Subcommittee of General Services will be preparing a community survey to determine what safety issues are important to residents. In 2022, the Board had approved the subcommittee's recommendation that the Metro District move forward with installing cameras at the East and West Gates and efforts to get security cameras and lights installed at these locations will be reactivated. Along this same line, Leslie Kopper will address the issue of elder fraud at the May 11th *Burgers & BS*.

Four Board Members (Barbara Crawford, Jon Hassinger, Cheryl Shaw, and a Director to be appointed at the meeting to fill the 5th vacancy) will take their *Oaths of Office* at the May Board meeting.

**CLUBHOUSE/RECREATION
OPERATIONS UPDATE**

Ryan Wolf reported that the Club's net operating losses for March was less than the seasonal-anticipated losses. Year-to-date, net operating income represents a positive variance compared to the budget by \$135,749.

Aquatics Memberships are currently sold out, and a waiting list is being maintained. Projected revenue from weddings and other events is presently at 91.1% of the 2023 sales plan of \$1,932,168.

Attendance at Club events remains high, with most events selling out.

The summer recreation roll-out was well attended. Limited spots remain for "summer experience," aka kids camp. Director of Racquets, Travis Ervick, is hosting a racquets retreat in Steamboat, CO.

**ANNUAL MEETING OF
PROPRIETARY MEMBERS**

The 97th Annual Meeting of Proprietary Members has been scheduled for **Wednesday, June 7, 2023**. Please note the date on your calendar and plan to attend.

TREE SPRAYING FOR PINE BARK BEETLES

The Metro District will schedule dates (usually mid-June) for McGarva Tree to spray trees for pine bark beetles in the Club. Complete information on spraying and how to sign up to have trees on your property sprayed will be sent to you in mid-May.

2023 BOARD MEETINGS

The next regularly scheduled monthly Board meeting will be on **Wednesday, May 17, 2023** at 7:00 p.m. **Note that this is a change of day/date from the original schedule.**

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

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).

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)
MARCH 31, 2023**

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

GENERAL FUND

2023 YTD Revenues: \$167,969

Primary revenue sources include property taxes, homeowner fees, corral, trash fees, and rental income. As of March 31, 2023, the District has collected 37% of its budgeted revenues, including property taxes of \$89,079.

2023 YTD Expenditures: \$79,917

General Fund expenditures include general and administrative expenses as well as operations and maintenance (corral, trash, roads, ditch and culverts). As of March 31, 2023, the District has expended 19% of its budgeted expenditures.

From the District's fund balance, transfers were made to the Conservation Easement of \$30,213.

The Ending Fund Balance at March 31, 2023 is \$1,101,388.

WATER FUND

2023 YTD Revenues: \$87,627

Primary revenue sources include water service fees and homeowner fees. As of March 31, 2023, the District has collected 25% of its budgeted revenues.

2023 YTD Expenditures: \$199,005

Primary expenditures include the Ridge Way water line capital project (\$169,409), water line repairs, water operator and consultants, utilities and repair and maintenance. As of March 31, 2023, the District has expended 72% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2023 is \$39,422.

TRANSPORTATION FUND

2023 YTD Revenues: \$37,385

Primary revenue sources include PM transportation fees and 2% sales tax. As of March 31, 2023, the District has collected 39% of its budgeted revenues.

2023 YTD Expenditures: \$ 00

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

The Ending Fund Balance at March 31, 2023 is \$302,859.

FIRE MITIGATION FUND

2023 YTD Revenues: \$13,898

Primary revenue sources include PM fire mitigation fees and interest income. As of March 31, 2023, the District has collected 27% of its budgeted revenues (grant funds have not been received to date).

2023 YTD Expenditures: \$15,890

Primary expenditures were for fire mitigation efforts related to water-line installations in the 5-Points area. As of March 31, 2023, the District has expended 15% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2023 is \$83,276.

CONSERVATION TRUST FUND

As of March 31, 2023, the CTF has a Fund Balance of \$0. CTF funds may be used for public open-space projects.

RECREATIONAL CLUBHOUSE FACILITY – PROPRIETARY FUND

2023 YTD Revenues: \$742,476

Primary revenue sources include fees from activities and recreation, food and beverage sales, social dues and fees, pool, racquets and wellness fees. As of March 31, 2023, the District has collected 16% of its budgeted revenues.

2023 YTD Expenditures: \$783,938

Expenditures were for the operation of the Club and additional capital expenditures of \$17,154. As of March 31, 2023, the District has expended 18% of its budgeted expenditures.

The Ending Fund Balance at March 31, 2023 is \$6,671.

DEBT SERVICE

As part of the 2023 budget, a 17.6 mill levy was certified to cover principal and interest payments on the Metro District’s two general obligation loans. As of March 31, 46% of the \$97,626 property tax revenue for 2023 has been received.

SUMMARY (ALL FUNDS)

The ending fund balance for all funds as of March 31, 2023 is \$1,533,616

2023 YTD Revenues \$1,049,355

2023 YTD Expenditures \$1,078,750