



Heather Gardens

METROPOLITAN DISTRICT

NOTICE OF PUBLIC MEETING OF THE HGMD FOUNDATION COMMITTEE

April 13, at 1:00 PM

Pursuant to Section 24-6-402(2)(c), C.R.S., the Foundation Committee to the Board of Directors of the Heather Gardens Metropolitan District hereby gives notice that it will hold a regular meeting at the Heather Gardens Clubhouse via Zoom videoconference meeting at **1:00 PM on April 13, 2022**. The meeting will be held for the purpose of conducting such business as may come before the Committee. This meeting is open to the public.

Join Zoom Meeting

<https://us06web.zoom.us/j/86151558917?pwd=QTRmbi9Wb0FuZlBxWGQxdEE2Z081dz09>

Meeting ID: 861 5155 8917

Password: 735741

or

Dial-In Number: +1 346 248 7799 US

AGENDA

Committee Members: Eloise Laubach Chair, Charlane Plucke, Becky Cole, Terry Schumacher, Mavis Richardson

- 1) Determine Quorum Present
- 2) Call meeting to order
- 3) Chair Comments – Chair will continue as Chair of this committee and serve on the HGMD Board for 3 more years
- 4) Review/Approval of notes from March 9, 2022
- 5) Review of Financial Report – March 2022
- 6) Unfinished Business
 - a. Mask Warriors bench
- 7) New Business
 - a. Retro Music Group Foundation Fund Raiser: committee participation, what the Clubhouse Manager Montrell Anthony would like the committee to do.
- 8) Residents wishing to speak on non-agenda items – time limit 3 minutes
- 9) Adjournment

Residents wishing to speak on agenda items will be given the opportunity at the time the item is discussed.

Note: Foundation Committee meetings, when held, are on the second Wednesday of each month at 1:00 PM.

Next scheduled meeting: May 11, 2022 (if needed).

HEATHER GARDENS METROPOLITAN DISTRICT

Foundation Committee Report March 9, 2022

To: HGMD Board of Directors and CEO

From: Eloise Laubach, Chair

Subject: Report of March 9, 2022 meeting

Committee: Eloise Laubach, Chair, Charlane Plucheck, Becky Cole, Mavis Richardson, Terry Schumacher

The meeting was called to order by Chair, Eloise Laubach at 1:00 PM. A quorum was present.

Becky Cole was unable to attend. Becky voted by email.

Chair Comments: The chair's term on the HGMD Board expires in May and she has applied to serve another term.

2 additions to the agenda: Possible fundraiser and golf request.

Notes of the January 12, 2022 meeting were reviewed and approved.

Financial report was reviewed.

Unfinished Business: Mask Warrior bench. Management has requested a refund for the bench and will purchase another.

New Business:

- Restaurant projects: Herb, planters, and umbrellas (see attached). Approved 5-0
- Clubhouse Projects: 75" Roku Smart TV \$650 (see attached). Some discussion as to if a policy was needed to define what will be posted and who will do posting. Vote 4-1 for the project. Dissenting voter wanted a policy in place.
- Pool table request was pulled from the agenda.
- Golf project was pulled. Golf will use Enterprise funds.
- Possible fundraiser: Musical group Retro, Concert April 16, 6:00-8:00 pm. Needs HGMD and Management approval.

The meeting was adjourned at 2:05 pm.

Next Meeting: April 13, 2022 at 1:00 pm.

**HEATHER GARDENS FOUNDATIONS
FOUNDATION DONATION SUMMARY
1/1/2022 - 3/31/2022**

| Description | General | Roads & Grounds | Club House | Golf | Trees | Totals |
|--|------------|-----------------|------------|-------|-----------|------------|
| Balance at beginning of January | 174,609.90 | 324.50 | 375.70 | 40.00 | 14,042.59 | 189,392.69 |
| Donations for Jan 2022 | 100.00 | | | | | 100.00 |
| Donation for Feb 2022 | 75.00 | | | | 75.00 | 150.00 |
| Refund for Legend 6' Teak Bench w/back rest | 594.25 | | | | | 594.25 |
| Donation for Mar 2022 | | | | | | 0.00 |
| Expenses March - TV for Lobby Flyer Display | -486.83 | | | | | -486.83 |
| Balance at end of the month 3/31/2022 | 174,892.32 | 324.50 | 375.70 | 40.00 | 14,117.59 | 189,750.11 |

RECONCILIATION TO GL

| | |
|---|------------|
| D103.5 Foundation Checking Account - March 2022 | \$ 40,444 |
| D106.1 Foundation Investment Account - March 2022 | \$ 149,812 |
| D121 Owed to the Foundation from MD | |
| D121 Owed to MD from the Foundation | \$ (506) |
| | \$ 189,750 |