



Heather Gardens

METROPOLITAN DISTRICT

NOTICE OF PUBLIC MEETING OF THE HGMD FOUNDATION COMMITTEE May 12, 2021 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 Zoom videoconference meeting at **1:00 PM on May 12, 2021**. 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.

THIS MEETING WILL BE AVAILABLE BY VIDEOCONFERENCE TO PRESERVE THE HEALTH, SAFETY, AND WELFARE OF THE PUBLIC IN LIGHT OF THE IMMINENT THREAT CAUSED BY THE COVID-19 PANDEMIC.

Join Zoom Meeting

<https://zoom.us/j/93451886789?pwd=Yko0RWt2dIM4c2JGUjFta0RGQjMvUT09>

Meeting ID: 934 5188 6789

Password: 303826

or

Dial-In Number: +1 346 248 7799 US

AGENDA

Committee Members: Eloise Laubach Chair, Charlane Pluchek, Becky Cole, and Terry Schumacher

- 1) Determine Quorum Present
- 2) Call meeting to order
- 3) Chair Comments
- 4) Review/Approval of notes of March 10, 2021 Regular Meeting
- 5) Review of Financial Reports
 - a. Foundation Donation Summary January - March 2021
 - b. Foundation Donation Summary January – April 2021
- 6) Unfinished Business
 - a. Update on Commemorative Bench – Mask Warriors
 - b. Donations Update
 - c. Financial Reports are not correct
- 7) New Business
- 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.

The next meeting will be held on Wednesday, June 9, 2021 at 1:00 p.m.

HEATHER GARDENS METROPOLITAN DISTRICT
Foundation Committee Report March 10, 2021

To: HGMD Board of Directors and General Manager
From: Eloise Laubach, Chair
Subject: Report of March 10, 2021 meeting

Committee: Eloise Laubach, Chair, Becky Cole, Charlene Pluchek, Terry Schumacher

The meeting was called to order at 1:00. A quorum was present.

Chair shared the passing of Committee member Kathy Tirone.

Chair Comments centered around the Foundation Committee not receiving donations in a timely manner due to changes in management staff. This resulted in a delay in acknowledgments being sent to donors and donations listed in Heather and Yon.

Notes of Jan. 13, 2021 meeting were reviewed and accepted.

Review of Dec. Financial Reports were discussed. Errors in report were noted and again this occurred because of changes in management staff. Both HG Boards are aware of the problems and David Funk shared new persons were hired to address concerns.

New Business: Chair of the committee is updating the spreadsheet to reflect recent donations and submitting to Heather 'n Yon donations received from mid Dec. through Feb. Committee members will handle acknowledgments.

Meeting adjourned at 1:26 p.m. Next meeting April 14, 2021

**HEATHER GARDENS FOUNDATIONS
FOUNDATION DONATION SUMMARY
January - March 2021**

Description	General	Roads & Grounds	Club House	Golf	Trees	Totals
Balance at beginning of month	173,044.82	324.50	375.70	40.00	13,992.59	187,817.61
Interest						0.00
Donations for the month Donations need to be reviewed for allocation	1,556.99				50.00	1,606.99
Expenses for month						0.00
Balance at end of the month	174,601.81	324.50	375.70	40.00	14,042.59	189,424.60

**HEATHER GARDENS FOUNDATIONS
FOUNDATION DONATION SUMMARY
January - April 2021**

Description	General	Roads & Grounds	Club House	Golf	Trees	Totals
Balance at beginning of month	173,044.82	324.50	375.70	40.00	13,992.59	187,777.61
Interest						0.00
Donations for Jan-Apr 2021	1,556.99				50.00	1,606.99
Less misapplied deposit for Garden Plots	-105.00					-105.00
Less misapplied deposit for Indemnity checks	-598.00					-598.00
Less misapplied deposit for WO pmt	-69.99					-69.99
Less misapplied deposit for large item disp.	-25.00					-25.00
Expenses for month	-594.00					-594.00
Legend 6' Teak Bench w/back rest						
Balance at end of the month	173,209.82	324.50	375.70	40.00	14,042.59	187,992.61