

**HEATHER GARDENS METROPOLITAN DISTRICT
SPECIAL MEETING
Thursday, October 14, 2021**

The special meeting of the Board of Directors of the Heather Gardens Metropolitan District was held via Zoom/Telephone in the office of the District, 2888 S. Heather Gardens Way, Arapahoe County, Colorado, on Thursday, October 14, 2021 at 10:00 A.M.

CALL TO ORDER: President Funk called the meeting to order at approximately 10:03 A.M. on Thursday, October 14, 2021. A quorum was present.

BOARD MEMBERS PRESENT: President David Funk, Vice President Michael George, Treasurer and Secretary William Archambault, and Directors Eloise Laubach and Maria Mines.

BOARD MEMBERS ABSENT: None

STAFF PRESENT: Chief Executive Officer (CEO) Jon Rea, Chief Operations Officer (COO) Jason Altshuler, Chief Financial Officer (CFO) Jerry Counts, and Board Assistant Evelyn Ybarra.

GUESTS PRESENT: Jennifer Ivey, Icenogle Seaver Pogue, P.C., five members of the Heather Gardens Association Board, Lynn Donaldson with Heather 'n Yon, and approximately 23 members of the public were present.

APPROVAL OF MINUTES: Motion made by Director Laubach and seconded by Vice President George and passed unanimously to approve the minutes of the August 19, 2021 Regular Meeting as written.

REPORTS OF DIRECTORS, COMMITTEES, AND PROFESSIONAL CONSULTANTS:

President Report: President Funk commented the primary focus of today's meeting is the budget. Most of the committees did not hold a meeting a September.

Chief Executive Officer (CEO) Report: The Board received a copy of the CEO's Statement of Work and the Third Quarter Report. CEO said that an offer was extended for the Clubhouse Manager position. Montrell Anthony has accepted and will begin on October 21. He has the experience and BS in recreational management. Director Mines asked if there is an update on the Assistant Manager position for the Clubhouse. CEO explained that several resumes have come through. He plans on scheduling interviews and involving Mr. Anthony in the interviewing process. There were no further questions or comments.

Clubhouse/Restaurant Committee: No Meeting.



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Foundation Committee: No Meeting.

Golf Committee: No Meeting.

Property Policy Committee: President Funk provided an update that the sealcoat and painting has been completed on the RV parking lot. There were some issues on a crack seal and joints that are being worked on later this week which is not unusual for a project this size. There were no questions or comments.

Joint Long Range Planning Committee: No Meeting.

Treasurer's Report: The Board received a copy of the Treasurer's Report. Treasurer and Secretary Archambault dialed-in during the meeting and was unable to go over any information at this time.

Joint Budget and Finance Committee: The Board received a copy of the Joint Budget and Finance Report.

UNFINISHED BUSINESS:

NEW BUSINESS:

a.) **Motion to accept the Heather Gardens Metropolitan District 2022 Budget:**

Motion made by Treasurer and Secretary Archambault and seconded by Director Mines and passed unanimously.

Text of Motion: Based upon the recommendation of the Heather Gardens Budget and Finance Committee, I move that the Heather Gardens Metropolitan District Board of Directors accept the 2022 budget which includes anticipated revenue of \$2,730,172 and anticipated expenditures of \$2,730,172 for the Enterprise Fund and anticipated revenue of \$553,397 and anticipated expenditures of \$594,385 for restricted funds. Restricted funds assume the use of \$60,000 excess Debt Service funds held by the trustee bank.

Motion to open the Public Hearing regarding the Heather Gardens Metropolitan District 2022 Proposed Budget: Motion made by President Funk and seconded by Treasurer and Secretary Archambault and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors open the public hearing regarding the 2022 proposed Heather Gardens Metropolitan District Budget.

Explanatory Comment: As the Heather Gardens Metropolitan District is a quasi-governmental agency, the public must be provided the opportunity to provide input and comment on any proposed budget.

Note: Attorney Ms. Ivey noted for the record this is consistent with the publish notice that was published in the Aurora Sentinel.

Public Comments/Discussion on the Motion:

A resident commended and thanked the Budget and Finance Committee and CFO Counts for the strong work they had done on the budget.

Motion to close the Public Hearing regarding the Heather Gardens Metropolitan District 2022 Proposed Budget: Motion made by Vice President George and seconded by Director Mines and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors close the public hearing regarding the 2022 proposed Heather Gardens Metropolitan District Budget.

Explanatory Comment: As the Heather Gardens Metropolitan District is a quasi-governmental agency, the public must be provided the opportunity to provide input and comment on any proposed budget.

b.) Motion to approve Heather Gardens Metropolitan District 2022 Budget

Resolution: Motion made by Treasurer and Secretary Archambault and seconded by Director Laubach and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors approve the Resolution Adopting the 2022 Heather Gardens Metropolitan District Budget, Certifying of the Mill Levy, and Appropriating the Funds (Sum of Money).

Explanatory Comment: This motion is the formal approval and adoption by the Board of Directors of the 2022 Heather Gardens Metropolitan District Budget.

OPEN FORUM: None.

ADJOURNMENT: Upon motion by Treasurer and Secretary Archambault, and seconded by Director Laubach, and passed unanimously the meeting adjourned at 10:24 A.M.



William Archambault, Treasurer and Secretary