



**NOTICE OF PUBLIC MEETING OF THE HEATHER GARDENS METROPOLITAN DISTRICT
FOUNDATION COMMITTEE
November 9, 2022, 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 2888 S Heather Gardens Way Aurora, CO 80014 in the board room and via Zoom videoconference at **1:00 PM on November 9, 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 Pluckeck, Becky Cole, Terry Schumacher, Mavis Richardson, and Vicki Spillane

- 1) Determine Quorum Present
- 2) Call meeting to order
- 3) Chair Comments
- 4) Review/Approval of notes from the regular meeting on September 14, 2022
- 5) Review of Financial Report – October 2022
- 6) Unfinished Business
 - a. Update on Approved Projects: Bench, Restaurant TVs, Landscape Project
- 7) New Business
 - a. No New Funding Requests
 - b. Work on Foundation Brochure
- 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: When held, Foundation Committee meetings are on the second Wednesday of each month at 1:00 PM.

Next scheduled meeting: December 14, 2022

HEATHER GARDENS METROPOLITAN DISTRICT

Foundation Committee Report of September 14, 2022 Meeting

Committee: Eloise Laubach, Chair, Charlane Plucheck, Becky Cole, Terry Schumacher, Mavis Richardson, and Vicki Spillane.

The meeting was called to order at 1:03 p.m. A quorum was present.

This will be a very short meeting as Committee Chair has tested positive for Covid.

Charlane had an excused absence. Vicki and Mavis attended in person; everyone else zoomed the meeting; Cormac joined the meeting at about 1:10 pm.

Chair Comments:

Follow up from the last meeting on the increased visibility of the Foundation: Committee chair contacted Montrell and Julie requesting monthly donations be listed on the TV in the Clubhouse Lobby, and this is being done.

The notes of the August 10, 2022 meeting were approved.

Financial reports were reviewed. Projects that were approved but not yet completed:

- Bench (Mask Warrior project)
- Umbrellas for restaurant
- Landscaping project

Unfinished Business: Bench has been ordered and should be here in October. The landscape project will be completed in the Fall. Cormac reported he would shop for the patio umbrellas in the Fall.

New Business: Committee had received Cormac's updated request for TVs for the restaurant. Becky moved that the project be funded up to \$4,400, and Vicki provided the second. The committee voted to approve the project, which will be acted on at the HGMD Board meeting.

Foundation Meeting adjourned at 1:20 P.M.

The next scheduled meeting is on October 12, 2022, but it may be canceled as one committee member will be on vacation and another is having surgery.

Submitted by Eloise Laubach, Committee Chair

**HEATHER GARDENS FOUNDATIONS
FOUNDATION DONATION SUMMARY
1/1/2022 - 10/31/2022**

Description	General	Roads & Grounds	Club House	Golf	Trees	Totals
Balance at beginning of January	174,610.21	324.50	375.70	40.00	14,042.59	189,393.00
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
Donation for Apr 2022	25.00					25.00
April Fundraiser Revenue	1,320.00					1,320.00
April Fundraiser Costs - Band	-450.00					-450.00
Donations for May 2022	25.00					25.00
Expenses for May - Planter boxes for Rest.	-401.20					-401.20
Donations for June 2022	100.00				75.00	175.00
Donations for June 2022 - Golf Shop sale of shirt	22.50					22.50
Expenses for June - Herbs for Rest. Planter boxes	-95.32					-95.32
Donations for July 2022	75.00					75.00
Expenses for July - Herbs for Rest. Planter boxes	-48.40					-48.40
Donations for August 2022	25.00		50.00			75.00
YTD Interest Income on US Treasury Bills and Notes	489.35					489.35
Donations for September 2022	140.00					140.00
Sept Interest Income on US Treasury Bills and Notes	202.89					202.89
Donations for October 2022	0.00					0.00
Oct Interest Income on US Treasury Bills and Notes	209.65					209.65
Expenses for October - Two TVs for Restaurant	-2,789.96					-2,789.96
Balance at end of the month 10/31/2022	173,742.14	324.50	425.70	40.00	14,192.59	188,724.93

RECONCILIATION TO GL

D103.5 Foundation Checking Account - October 2022	\$	43,056
D106.1 Foundation Investment Account - October 2022	\$	148,459
D121 Owed to the Foundation from MD		
D121 Owed to MD from the Foundation	\$	(2,789.96)
	\$	<u>188,724.93</u>
	\$	-

HGA/HGMD				JE Number:	00018544
Journal Entries				Reversing?	Yes No
For the Month of:		10/31/2022		Prepared By:	Jerry Counts
Amount owed to MD from Foundation					
Entry #	Entity	Account	Account Name	Debit	Credit
1	MD	D121	Due to/from Foundation		2,789.96
2	MD	D120	Due to/from MD Operating	2,789.96	
			Total	2,789.96	2,789.96