



Heather Gardens Metropolitan District

HEATHER GARDENS METROPOLITAN DISTRICT REGULAR BOARD MEETING Thursday, February 16, 2017

The regular monthly meeting of the Board of Directors of the Heather Gardens Metropolitan District was held in the office of the District, 2888 S. Heather Gardens Way, Arapahoe County, Colorado, on Thursday, February 16, 2017.

The Secretary certified that all Directors have been duly notified and at least three notices of the meeting were posted in public places within the limits of the District, all in accordance with C.R.S. 32-903 (1973) as amended; that at least three copies of the agenda for the meeting were duly posted in designated places within the limits of the District, in accordance with C.R.S. 24-7-402(c); that a quorum was present; and that the meeting hence was duly constituted and could lawfully transact business as contemplated.

Acting President Craig Baldwin called the meeting to order at 1:00 PM. All board members were present. Also in attendance were approximately 120 observers, 3 members of the HGA Board, Lynn Donaldson and Mary Hafka of Heather 'n Yon, General Manager Calvin White, and Recording Secretary Stephanie Wyche

Minutes of the Special Meeting on January 6, 2017 approved as written.
Minutes of the Regular Meeting on January 12, 2017 approved as written.
Minutes of the Executive Session on January 12, 2017 approved as written.
Minutes of the Special Meeting on February 9, 2017 approved as written.

Election Matters and Resolutions, Election of Board Officers, approval and determination of Bonds as needed:

- a. **Oath of Office to Appointed Director:** Acting President Baldwin administered the Oath of Office to newly appointed Director Bob Gullion.
- b. **Election of Officers:** Nominations for President were Craig Baldwin and Edward Kurtz. Director Kurtz was elected President. Compton nominated Gullion for Treasurer. Director Gullion was unanimously elected as Treasurer.

DIRECTOR'S COMMENTS AND COMMITTEE REPORTS

HGMD President (Edward Kurtz):

HGA President (Kay Sawyer): The next HGA Board meeting will be on Tuesday, March 14, 2017 at 1:00 p.m. in the Rendezvous Banquet Room.

General Manager (Calvin White): A written report of staff accomplishments is on file with in the Business Office for residents to read as well as on the website. Mr. White announced the Resident Open Forum will be held today at 3:00 p.m. in the Rendezvous Banquet Room.



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Treasurers Report (Candice Compton): December 2016 and January 2017 financials were reviewed:

December 2016 Financials:

Enterprise Fund: Year to date revenue exceeded expenditures by \$210,204. When comparing year to date actuals to budget, revenue is \$177,503 more than budgeted. Expenditures are \$125,096 less than budgeted.

Lottery: Revenue for the month of December was \$4,119. The bank account balance was \$78,321.

Foundation Fund: Donations for the year were \$6,988. Expenditures for the year were \$108,688. The Foundation Bank Account Balance was \$267,377.

Debt Service Fund: Year to date revenue was \$593,080. Year to date Debt Service Interest was \$434,166. Year to date Property tax receipts are \$632 more than expected.

At December 31st, Zion Bank held \$343,267 in the Debt Service Bank account.

January 2017 Financials:

Enterprise Fund: January Revenue was \$155,396. Expenditures were \$130,506. Revenue exceeds expenses by \$24,890.

YTD: Revenue exceeded expenditures by \$24,890. Comparing YTD actuals to budget: Revenue was \$9,702 more than budgeted. Expenditures were \$33,330 less than budgeted.

Restricted Funds:

Lottery: No revenue was received in January, 2017. Bank balance was \$78,321.

Foundation Fund: Both donations and expenditures were -0-. The Foundation Bank account balance was \$267,377.

Debt Service Fund: For the month of January, no property tax was received. Ownership tax was received in the amount of \$3,080.

YTD: Revenue was \$3,109. YTD Debt Service Interest was \$35,664. YTD Property tax receipts were -0-.

At January 31, 2017, Zion Bank held \$346,376 in the Debt Service Bank Account.



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COMMITTEE REPORTS:

Clubhouse/Restaurant Committee (Craig Baldwin): Report Distributed.

Foundation Committee (Ed Kurtz): Director Kurtz announced that the Foundation Committee meeting for this month was canceled due to lack of agenda items. There were no donations for the month of January, however there were donations that came in at the end of January that were too late to be posted and were posted on the February financials.

Golf Committee (Vince Velasquez): Report Distributed.

Residents Wishing to Address the Board on Agenda Items:

1. A resident spoke to the Board regarding the reinstatement of the Men's and Ladies Golf Club Presidents on the Golf Committee. (Attached is his statement and a petition that was given the Recording Secretary with over 300 signatures regarding the Golf Committee)
2. Over 20 residents spoke regarding their concerns over the golf course, and wanting the Men's and Ladies' Golf Presidents reinstated on the Golf Committee.

UNFINISHED BUSINESS:

1. **Golf Committee Discussion:** Motion made by Baldwin that the Heather Gardens Metropolitan District Board of Directors reinstate the Ladies and Men's Golf Presidents (without vote) to the Golf Committee. – Motion died due to lack of second.

NEW BUSINESS:

1. **Proposed changes to (PM) C/R-1, Clubhouse/Restaurant Policy Manual, Attachment C/R-2, and C/R - 3:** Motion made by Baldwin, seconded by Compton and passed unanimously that the Heather Gardens Association Board of Directors approve the proposed changes to C/R-1, Clubhouse/Restaurant Policy Manual attachments C/R-2, and C/R-3.
2. **Discussion on Closure of the Restaurant for Private:** Director Baldwin informed the Board that the Clubhouse/Restaurant Committee was going to be working on a policy for restaurant closures for the Board to approve at next month's meeting.
3. **Extend 40 Play Card:** Motion made by Velasquez, seconded by Gullion and passed unanimously that the Heather Gardens Metropolitan District Board of Directors extend Syliva Zwingelberg (card #2905), 40 play card. Due to medical reason this resident has 15 plays left on her card and she has asked to extend the expiration date from 4/24/2017 to 12/30/2017.



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4. **Golf Path Repairs and Replace Utility Cart Path Concrete (\$152,660):** Motion made by Velasquez, seconded by Baldwin and passed unanimously that the Heather Gardens Metropolitan District Board of Directors waive the three bid requirement and award a contract to Metro Pavers, Inc. to install concrete and asphalt on the golf path. Total project amount is \$152,660. This project is \$168 under budget.

There being no further business the meeting was adjourned at 2:35 p.m. The next regular HGMD Board Meeting is Thursday, March 16, 2017 at 1:00 p.m.

Attachments:

- HGMD Budget Exception Report for December 2016 & January 2017
- Petition to the HGMD Board of Directors re: The Golf Committee – February 16, 2017

Craig Baldwin
Secretary