To: HGMD Board of Directors

HGMD Clubhouse Committee

HGMD Audit/Finance Committee

October 10, 2023

From: Rita Effler, Chair Both Committees

Report of Joint meeting held at 1:00 P.M. , October 10, 2023 in the HGMD Clubhouse Boardroom:

The Joint meeting of the Audit/Finance Committee and the Clubhouse Committee of Heather Gardens Metropolitan District was called to order at 1:00 P.M. in the Board room.

1. Clubhouse committee Members Present in the Board Room: Rita Effler, Chair, Linda Worthey, Sandy McCurdy, Connie Burns. Debbie Parker and Carol Anne Mayne were present via Zoom. Carol Reed was absent.

Audit/Finance Committee Members Present in the Board Room: Rita Effler, Chair, Craig Baldwin, Forest McClure, Lee Keene. Debbie Parker, Carol Anne Mayne and Nance Reid attended via Zoom.

A quorum for both committee was present.

1. The meeting was called to order at 1:00 P.M.
2. Chair Rita Effler read a notice, attached, to attempt to dispel rumors regarding class offerings and fees.

Chair Rita Effler read a Treasurer’s Report prepared for the October Heather n Yon, but not published.

Zoom failed during the reading. Copy attached.

1. The Clubhouse committee agreed that a fee increase for classes should be implemented beginning January 2024.

The Clubhouse committee agreed that all user fees for rooms and activities need reviewed, and requested that President Daniel Taylor, HGMD, again formally request information relating to income and fees relevant to HGMD business.

Daniel was also asked to make a formal request for check registers and ACH transfers beginning May 1 to the present.

1. The Clubhouse committee made a motion and approved it to recommend to the HGMD Board to adopt that part of the proposed 2024 Budget related to the Clubhouse. Motion by Sandy McCurdy, 2nd by Linda Worthey. Unanimous

The Audit/Finance committee made a motion and approved it to recommend to the HGMD Board to adopt the proposed 2024 Budget. Motion by Forrest McClure, 2nd by Carol Anne Mayne. Unanimous

The meeting was adjourned at about 3:00 P.M.

The Audit/Finance Committee meeting for October 16th at 2:00 P.M. is cancelled. There will be no financial statements available. Other meetings will be announced.