

**HEATHER GARDENS METROPOLITAN DISTRICT
SPECIAL MEETING
Thursday, October 13, 2022**

The special meeting of the Board of Directors of the Heather Gardens Metropolitan District was held via Zoom/Telephone in the Heather Gardens Clubhouse and in the board room at 2888 S. Heather Gardens Way, Arapahoe County, Colorado, on Thursday, October 13, 2022, at 10:00 A.M.

CALL TO ORDER: President Funk called the meeting to order at approximately 10:00 A.M. on Thursday, October 13, 2022. A quorum was present.

BOARD MEMBERS PRESENT: President David Funk, Vice President Eloise Laubach, Secretary/Treasurer William Archambault, and Director Maria Mines.

BOARD MEMBERS ABSENT: None

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

GUESTS PRESENT: Jennifer Ivey, Icenogle Seaver Pogue, P.C., 6 members of the Heather Gardens Association Board, Lynn Donaldson with Heather 'n Yon, and approximately 23 members of the public were present.

NEW BUSINESS:

- a.) **Motion to Accept the Heather Gardens Metropolitan District 2023 Budget:**
Motion made by Secretary/Treasurer Archambault and seconded by Vice President Laubach and passed unanimously.

Text of Motion: Based upon the recommendation of the Joint Budget and Finance Committee, I move that the Heather Gardens Metropolitan District Board of Directors accept the 2023 budget, which includes anticipated revenue of \$3,151,855 and anticipated expenditures of \$3,151,855 for the Enterprise Fund and anticipated revenue of \$553,172 and anticipated expenditures of \$648,085 restricted funds. Restricted funds assume the use of \$60,000 in excess Debt Service funds held by the trustee bank and \$34,913 from excess Conservation Trust Funds monies.

Motion to Open the Public Hearing regarding the Heather Gardens Metropolitan District 2023 Proposed Budget: Motion made by Secretary/Treasurer Archambault and seconded by Director Mines and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors open the public hearing regarding the 2023 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.

The following public comments were received:

A resident disagreed with funding the golf course for those that do not play golf.

A resident commented that the golfer's rates should increase. Secretary/Treasurer Archambault commented that the golfer rates increased by 10%, which equals one dollar. The same resident asked with interest rates going up if the Clubhouse bond rates have gone down, and if so, asked if we can repurchase them at savings. Secretary/Treasurer Archambault commented that they looked into this a few months ago and are currently unavailable.

A resident commented that he submitted a proposed budget for the RV Lot and asked if the numbers were used as he did not find an RV Lot line item in the budget. President Funk commented at the budget workshops that he discussed the initiative to accomplish the RV Lot security and other projects interrupted during COVID for this year without putting it in the 2023 budget.

A resident asked if RubinBrown is the current auditor and how long they have been auditing for Heather Gardens. Secretary/Treasurer Archambault commented that he could not confirm as he did not have the information in front of him. Ms. Ivey commented that since the question was addressed to her, her records show that since 2010. The resident suggested switching auditors every three years, as having an auditor that long may be a bit of a conflict.

Motion to Close the Public Hearing regarding the Heather Gardens Metropolitan District 2023 Proposed Budget: Motion made by Vice President Laubach and seconded by Secretary/Treasurer Archambault and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors close the public hearing regarding the 2023 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.



Heather Gardens

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b.) Motion to Approve Heather Gardens Metropolitan District 2023 Budget

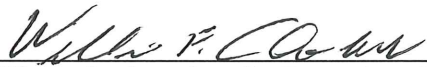
Resolution: Motion made by Director Mines and seconded by Secretary/Treasurer Archambault and passed unanimously.

Text of Motion: I move that the Heather Gardens Metropolitan District Board of Directors approve the Resolution Adopting the 2023 Heather Gardens Metropolitan District Budget, Certification 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 2023 Heather Gardens Metropolitan District Budget.

OPEN FORUM: None.

ADJOURNMENT: Upon motion by Secretary/Treasurer Archambault and seconded by Vice President Laubach and passed unanimously, the meeting adjourned at 10:22 A.M.



William Archambault, Secretary/Treasurer