



**NOTICE OF HGMD BOARD OF DIRECTORS REGULAR MEETING
SEPTEMBER 21, 2023**

Pursuant to Section 24-6-402(2)(c), C.R.S., the Board of Directors of the Heather Gardens Metropolitan District hereby gives notice that it will hold a regular meeting at the Heather Clubhouse in the boardroom and via Zoom videoconference on **September 21, 2023**. The business meeting will be held for the purpose of approving policies, and additional business as stated on the agenda below. This meeting is open to the public.

Subsequent to the public meeting the Board will hold an executive session pursuant to Sections 24-6-402(4)(b) and/or 24-6-402(4)(e), C.R.S. for the purpose of receiving legal advice on specific legal questions and/or determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the Management Agreement with Heather Gardens Association.

Join Zoom Meeting

<https://us06web.zoom.us/j/87633957271?pwd=VTZ1MXNpN1E3Ny9PR2w1MGNyZStXZz09>

Meeting ID: 876 3395 7271

Passcode: 428077

Or Dial-In: +1 346 248 7799

To speak on the Zoom Meeting, raise your hand to be recognized. You will unmuted. The Board will receive public comment on each agenda item after the Director discussion. Public comment on non-agenda items will be heard at the end of the meeting.

AGENDA

1. Pledge of Allegiance
2. Determine quorum present
3. Call meeting to order
4. Approval of prior meeting minutes
 - a. June 1, 2023
 - b. June 15, 2023
 - c. June 30, 2023
 - d. July 20, 2023
 - e. August 17, 2023
5. President's Report
6. Treasurer's Report
7. Director Comments/Questions regarding August Financial Reports from Management
 - a. Budget Exceptions Report
 - b. Monthly Capital Reserves Report
 - c. Foundation Donation Summary
 - d. Investment/Restricted Cash Accounts Report
 - e. District P&L Statement
 - f. District Balance Sheet
 - g. Clubhouse P&L
 - h. Golf P&L

- i. Golf Usage Report
- j. Restaurant P&L
8. Director Comments/Questions regarding August Committee Reports
 - a. Audit/Finance Report
 - b. Clubs/Activities Report – No report.
 - c. Clubhouse Report
 - d. Compliance Report – No report.
 - e. Joint Long Range Planning Report
 - f. Restaurant Report
 - g. RV Lot Report
9. Unfinished Business
 - a. Motion 1-9-21-23 Approve RV Lot PM Attachments
10. New Business
 - a) Motion 2-9-21-23 Adoption of Expenditure Policy
 - b) Motion 3-9-21-23 Approve Audit/Finance Committee PM
 - c) Motion 5-9-21-23 Approve Clubhouse PM-1 Attachment 5
11. Public comment – Please limit your comments to 5 minutes.
12. Executive session pursuant to Sections 24-6-402(4)(b) and/or 24-6-402(4)(e), C.R.S. for the purpose of receiving legal advice on specific legal questions and/or determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators regarding the Management Agreement.
13. Return to Open Meeting
 - a. Motion 4-9-21-23 Acceptance of HGA Mediation Request and Appointment of Mediator
14. Adjournment

The next HGMD regular board meeting will be held on October 19, 2023.