

CUMBERLAND GREEN METROPOLITAN DISTRICT

REGULAR MEETING MINUTES

June 12, 2023 – 5:00 PM

HELD: The meeting was conducted virtually on Zoom. A severe flood had occurred within the Fountain area and many roads were closed.

The meeting was called to order and 5:00 p.m.

ATTENDEES:

Board members who were present were President Terry Wherry, Directors Michele Takatz, Shawn Simmons and Lonny Randle.

QUORUM: Present

DISCLOSURE of CONFLICTS: None

APPROVAL OF AGENDA:

A motion to approve the agenda was made by Director Takatz to approve the agenda. The motion was duly seconded by Director Simmons. A vote was taken, and the motion passed unanimously.

PUBLIC COMMENT: None

DESIGN REVIEW/COVENANT ENFORCEMENT APPEAL HEARING: None

CONSENT AGENDA: These items are to be acted upon as a whole and approved with one motion. There will be no separate discussion, unless a specific item is called upon for discussion by a Board member or citizen.

- a) Approval of Regular Board Meeting Minutes: April 10 2023.
- b) Approval of Special Board Meeting Minutes: May 15, 2023
- c) Financial Reports/Cash Analysis

A motion to approve the Consent Agenda was made by Director Takatz. The motion was duly seconded by Director Randle. A vote was taken. The motion carried unanimously.

ACTION ITEMS:

- A. Review and Consider approval of the Cumberland Green 2022 Audited Financial Statements. Christine McLeod Haynie and Company. (enclosure)

Christine McLeod, the District's auditor from Haynie and Company was present to present the Audited Financial Statements.

- Haynie and Company conducted Audit and issued an unmodified audit opinion on May 24, 2023.
- Quick highlights: Total Assets \$2,553,186 Total Liabilities \$5,580,372
- Change in cash position for 2021 to 2022 was a positive \$347,000
- Fund balance increasing which is healthy
- There were no changes in accounting policies
- There were no disagreements with management
- There were no uncorrected misstatements
- There were no adjusting entries

President Wherry made a motion to accept the Audited Financial Statement and directed Haynie and Company to File the Audit with the State of Colorado. The motion was duly seconded Director Takatz. A vote was taken. The motion carried unanimously.

- B. Approve Payables May, 2023

i. General Fund 2023 Expenses	\$	21,422.35
ii. Debt Service Fund	\$	145,657.50
iii. Capital Improvement Fund	\$	-0-
iv. Conservation Trust Fund	\$	-0-
v. Total Expenditures	\$	<u>167,109.85</u>

A motion to approve the May 2023 payables in the amount of \$167,109.85 was made by President Wherry. The motion was duly seconded by Director Simmons. A vote was taken. The motion carried unanimously.

- C. Review and Consider an Enhancement Proposal presented by Timberline Landscaping to remove and replace dead trees, grasses, and shrubs throughout the community. Repair bed near mail boxes at Sentry Drive and Campground Drive, by installing new mulch, Russian Sage, Karl Forester grasses and add two new boulders. Install new mulch in beds

along Squirrel Creek Road in an amount of \$27,437.11 and authorize the District Manager to sign said proposal.

A motion to approve an Enhancement Proposal between the Cumberland Green Metropolitan District and Timberline Landscaping in the amount of \$27,437.11 and authorize the District Manager to sign was made Director Simmons. The motion was duly seconded by Director Takatz. A vote was taken. The motion passed unanimously.

OLD BUSINESS:

Design Review Committee Update: Applications coming in. There have been nine architectural review applications. Shawn and Richard are doing a good job reviewing and approving applications in a timely fashion. Project submitted thus far are to be completed in June and some in July and September.

Covenant enforcement: There have been a number of violations. In May Ms. Howard has focused on educating the residents and has been working with them. In May Ms. Howard went around neighborhood and took pictures and sent out letters. All of the rain has saved homeowners hundreds of dollars. There were 219 inspections in May, 134 violations. There were 12 \$75.00 fines. Ms. Howard will look into seeing if Covenant violations can be added to a property tax bill. 7904 Bonfire Trail repaired his wing fences

NEW BUSINESS:

President Wherry continues to investigate installing a camera for the Police Department.

COUNSEL REPORT: None

DISCUSSION ITEMS:

Manager's Report:

Next Board Meeting August 14, 2023 p.m. at the Fountain Public Library.

Director Simmons is going to look into purchasing a stencil so the Entry signs can be modified to inform citizens that Cumberland Green is a Covent Protected Community

PLANNED COMMUNICATIONS: Normal Website updates.

OTHER ACTION ITEMS: None

EXECUTIVE SESSION:

Executive Session §24-6-402(4)(b) Legal Advice. None

ADJOURNMENT: Having no other actions to come before the Board, a motion to adjourn the meeting was made by President Wherry. The motion was duly seconded by Director Randle. The motion carried unanimously and the meeting was adjourned at 5:40 p.m.

NEXT SCHEDULED REGULAR BOARD MEETING

October 9, 2023 5:00 p.m.

**Fountain Public Library Conference Room
230 SOUTH MAIN STREET, FOUNTAIN CO 80817**

<http://cumberlandgreenmetro.org/home>