

MINUTES OF SEPTEMBER 9, 2020

**GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
817 Colorado Avenue, Suite 201
Glenwood Springs, Colorado**

1. Call to Order at 9:01 am.

2. Roll called by Administrative Assistant:

Quorum established.
Also in attendance:

Director Gregg Rippy, Present
Director Mike Samson, Present
Director Steve Rippy, Present
Andrew Gorgey, General Counsel
Barbara Gold, Administrative Assistant

3. Additions or Changes to Agenda.

Late submission from City of Rifle; 19-FM-04; Senior Bus Purchase; request for extension
MOTION to add request as 7.b.ii by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

4. Approval of Minutes.

a. August 12, 2020

MOTION to approve by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

5. Consent Calendar.

a. Approve Expenses

b. Request for Payment

i. 20-ST-05; Town of New Castle; Street Maintenance; \$200,000.00

ii. 19-ST-06; City of Rifle; Water System Improvements: \$400,000.00

iii. 19-ST-07; Rifle Housing Authority; Kendall Heights Grounds Improvements; \$50,000.00

c. Request to Authorize President to Transfer Funds; Project Account Balance \$10,292.24 (+\$656,798.03, 2020 annual DOLA distribution); Total Requested Payments \$650,000.00; Suggested Transfer \$ 0.00; total forfeited \$0.00. General Discussion; MOTION to approve Consent Calendar, including Expenses, Request(s) for Payments, and no transfer of funds from ColoTrust account to Project account by Director S Rippy, second by Director Samson, PASSED vote of 3-0. City of Rifle check to be held pending submission of proof of payment, front and back of cleared checks.

6. Comments from Public on Items Not Scheduled on the Agenda.

None. No public appearing via Zoom videoconference.

7. Reports or Updates.

a. Financial Reports

General Discussion of Balance Sheet and P&L Report; expenses are as expected; reconciliation of bank accounts approved. MOTION to accept Financial Reports and authorization to transfer 10% of DOLA distribution (\$65,679.80) for administrative costs by Director Samson, second by Director S Rippy, PASSED vote of 3-0. Date for transfer of DOLA funds will be on October agenda, or later.

b. Correspondence

i. 19-J-02; Colorado River Fire Rescue; Radio Replacement/Upgrade; manufacturer change, no monetary change; Board discusses, not a modification change only update on grant.

ii. 19-FM-04; City of Rifle; Senior Bus Purchase; request for extension

General discussion; Extension approved, General Counsel to notify extension granted to December 15, 2020.

c. Staff Reports

i. Administrative Assistant to the Board.

Glenwood Springs has submitted 20-SM-04 electronically; Board directs Administrative Assistant to hold until original signatures are obtained; Rifle Housing Authority sent picture book; audit request from Town of Silt, confirmation of 2020 funds received to be signed by President; Master Grant List has been updated; currently working on budgets; Spring Grant plaques have been ordered; contact at hospital for Awards Luncheon has changed; Frame Expressions has moved their business; researched obtaining free CRS books and CLE PrePass.

ii. General Counsel.

Team meetings were August 20 and September 3; Town of Parachute had application questions which they answered without assistance; ColoTrust has sent new passwords and IDs for everyone. CBA/CLE PrePass cost prohibitive. Will explore alternatives.

8. Items Removed From Consent Calendar.

None

9. Unfinished Business.

- a. CEBT; staff request continuance to October meeting; granted to November meeting.
- b. 20-ST-03; CSU Extension; Garfield County Education Center Grant Agreement General Discussion; the CSU Extension has not provided the 2010 Resolution from Board of Governors that delegates signature authority. Discussion. Board requires a copy of the August 11, 2010 Resolution and directs General Counsel to change the CSUE Grant Agreement to require signatures from both the Vice President of Operations and the Vice President of Research.

10. New Business.

- a. Grant Issues & Updates
 - i. 19-FT-06; Town of Parachute; Cottonwood Park Splash Pad (Ph II); Request for Modification General Discussion; Motion to deny modification request, Board requests receipts for material costs based on the original use of funds, and provide a Progress Report Form by Director Samson, second by S Rippy, PASSED vote of 3-0. General Counsel to follow up.
- b. Proposed 2021 Budget and 2020 Amended Budget Calendar
General discussion; budgets will be presented at the October 14 meeting and available to the public; final approval anticipated at public hearing on November 18.
- c. Presentation of Fall Grant Application Books
Administrative Assistant presents Fall Grant Books to each Director; there are seven Traditional Grant and five Mini Grant applications totaling \$2,637,280.00 requested; all grant applications are uploaded to ShareFile; President Rippy needs updated sign-in and password.
- d. Annual DOLA payment policy discussion. General discussion. See 7.a. above.

11. Other Business.

None

12. Executive Session

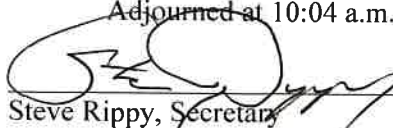
None

13. Next Meeting.

Wednesday, October 14, 2020, 9:00 a.m. - District Office

14. Adjourn.

Adjourned at 10:04 a.m.


Steve Rippy, Secretary

10-14-20
Date