

MINUTES OF OCTOBER 14, 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:**
Director Gregg Rippey, Present
Director Mike Samson, Present
Quorum established.
Also in attendance: Director Steve Rippey, Present at 9:06 a.m.
Andrew Gorgey, General Counsel
Barbara Gold, Administrative Assistant
3. **Additions or Changes to Agenda.**
Late submission from Silt Water Conservancy District; 20-SM-08; Off-Road Vehicle; \$24,898.00
MOTION to add request as 5.b.v by Director Samson, second by Director G Rippey, PASSED vote of 2-0, one absentee.
4. **Approval of Minutes.**
 - a. September 9, 2020
MOTION to approve by Director Samson, second by Director G Rippey, PASSED vote of 2-0, one absentee.
5. **Consent Calendar.**
 - a. Approve Expenses
 - b. Request for Payment
 - i. 19-FM-01; GCSD No. Re-2; Rifle High School Greenhouse Natural Gas Conversion; \$12,293.00
 - ii. 17-FT-02; City of Glenwood Springs; 27th St Bridge Project; final payment \$250,000.00
 - iii. 2019 Grantee of the Year; Parachute Battlement Mesa Park & Rec Dist; Rec Center Grand Valley Room Ceiling Tile Replacement; \$5,000.00
 - iv. 18-ST-04; City of Rifle; Municipal Pool; \$500,000.00
 - v. 20-SM-08; Silt Water Conservancy District; Off-Road Vehicle; \$24,898.00
 - c. Request to Authorize President to Transfer Funds; Project Account Balance \$17,239.19; Total Requested Payments \$767,293.00 + \$24,898.00; Suggested Transfer \$780,000.00; total forfeited \$0.00.
General Discussion; MOTION to approve Consent Calendar, including Expenses, Request(s) for Payments, and transfer of \$780,000.00 from ColoTrust account to Project account by Director Samson, second by Director G Rippey, PASSED vote of 2-0, one absentee. City of Glenwood Springs 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 meeting
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. Open Grants Report does not include \$24,898.00 added/approved today. MOTION to accept Financial Reports by Director S Rippey, second by Director Samson, PASSED vote of 3-0.
 - b. Correspondence
Emails from John Usery, Roaring Fork School District, regarding possible need for extension; Cheryl Strouse, new CFO & Operations Director for Garfield County Housing Authority, requesting general guidance on submission of request for final payment. GC letters to CSUE and Parachute in packet.

c. Staff Reports

- i. Administrative Assistant to the Board. CSUE has submitted the Spring Grant Agreement for President Rippy signature; further report items on today's agenda.
- ii. General Counsel.
 Team meetings on Sept. 29 and October 8; thank-you to Board for supporting General Counsel CLEs through Colorado Municipal League and CBA Government Counsel Section; responses to Town of Parachute and City of Rifle (19-FM-04) are complete. President Rippy advises he executed proxy vote at SDA Annual Meeting; General discussion. Director Samson attended Cedar Crest Ribbon Cutting

8. Items Removed From Consent Calendar.

None

9. Unfinished Business.

- a. 2021 Annual Awards Luncheon; Grand River Hospital is unable to provide or allow food in conference room for luncheon; Morgridge Commons will allow individual boxed lunches and 50 tables with one person at each table to comply with distancing guidelines; Board discusses feasibility of having luncheon with current economic and social restriction; matter tabled to November meeting.

10. New Business.

- a. Grant Issues & Updates
None
- b. Presentation of 2021 Proposed Budget and 2020 Proposed Amended Budget
General discussion; final proposed budgets will be presented at the November meeting and available to the public until that time; final approval on the November agenda.
- c. General Liability Insurance Summary
General Counsel advises no changes in policy; in-person meeting with Mountain West Insurance is no longer required; Board approves acceptance of policy as presented

*Board in recess 9:47 – 9:51 am

- d. 2020 Fall Grant Program Discussion and Awards

MOTION to approve \$75,000.00 in 3 awards in the Mini Grant Program, as shown below, by Director S Rippy, second by Director Samson, PASSED vote of 3-0.

New Castle, Town of	Town Hall Improvements	\$ 25,000.00
Parachute, Town of	PATS Mobile Repair Truck	\$ 25,000.00
Silt, Town of	Wastewater Hoist System	\$ 25,000.00

MOTION to approve \$200,000.00 in 1 award in the Traditional Grant Program, as shown below, by Director Samson, second by Director G Rippy, PASSED vote of 2-0, Director S Rippy abstains.

Battlement Mesa Metropolitan District	Water Treatment Back-up System	\$200,000.00
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MOTION to approve \$525,000.00 in 4 awards in the Traditional Grant Program, as shown below, by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

New Castle, Town of	Biosolid Drying Facility	\$100,000.00
Parachute, Town of	PATS Mechanical Lift	\$ 25,000.00
Rifle, City of	Railroad Ave, Third Street (Phase 1)	\$200,000.00
Silt, Town of	7th Street Improvements	\$200,000.00

Total grants awarded for the Fall 2020 Grant Cycle; **\$800,000.00**

11. Other Business.

None

12. Executive Session

None

13. Next Meeting.

Wednesday, November 18, 2020, 9:00 a.m. - District Office (includes Public Hearings on budget(s))

14. Adjourn.

Adjourned at 10:40 a.m.



Steve Rippy, Secretary

11-18-20

Date

