



2021

ADOPTED BUDGET

BOARD OF DIRECTORS

GREGG RIPPY, PRESIDENT

MIKE SAMSON, DIRECTOR

STEVE RIPPY, SECRETARY

Garfield County Federal Mineral Lease District
817 Colorado Ave., Suite 201 | Glenwood Springs, CO 81601
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2021 BUDGET MESSAGE

The Garfield County Federal Mineral Lease District (the “District”) Budget is submitted in accordance with the “Local Government Budget Law” of the State of Colorado (“the State”). This budget sets expenditures and revenues for District projects, for the period January 1, 2021 through December 31, 2021.

The District’s Budget establishes expenditure limits for the District’s operations and projects in the fiscal year 2021. It is more than a compilation of revenue and expenditure projections in that it reflects the goals, priorities, and policies established by the Board of Directors for the District in 2021. The expenses incurred are for the purpose of distributing funds to political subdivisions of the State in conformity with the Federal Mineral Lease District Act § 30-20-1307, C.R.S. (2020) and 30 U.S.C. § 191, to mitigate the social or economic impacts of the development and processing of minerals by the energy industry on federal lands within Garfield County.

Financial Highlights

The 2021 Budget authorizes and allocates a total of \$1,101,652.00. Of this amount, \$ 1,010,000.00 is for grants, \$91,652.00 for operations. In 2020, the State Department of Local Affairs reduced its annual distribution to the District by greater than 75%. In response, the District in 2021 has reduced its operating budget, has no capital expenditures planned, and will limit the amount of grants awarded.

Basis of Budgetary Accounting

The District uses the modified accrual basis of accounting for its General Fund. Revenues are recognized and accounted for when they become available and measurable. Expenditures are generally recognized under the modified accrual bases of accounting, when the related liability is incurred.

Summary

In summary, the Board of Directors continues to address the ongoing economic climate in a prudent and fiscally responsible manner, but acknowledges that the direction of future natural resource exploration and mining cannot be predicted.

Respectfully,

Gregg Rippey
President



MISSION STATEMENT

The Garfield County Federal Mineral Lease District, expeditiously and through sound financial practices,

alleviates the social, economic, and public finance impacts resulting from the development of natural resources on federal lands within Garfield County;

distributes the financial resources it receives from federal mineral leasing activities through grants to communities impacted by the development of natural resources; and

serves the Citizens of Garfield County by providing the greatest use of these financial resources for the greatest number of Citizens.

GCFMLD BIOGRAPHY

The Garfield County Federal Mineral Lease District (FMLD) will celebrate its tenth year of service in 2021. The Garfield County Board of County Commissioners (BOCC) appointed a three-member Board in 2011 (two of the original Directors still serve) to create and guide a federal mineral lease district. These Directors were tasked with creating By-Laws, Resolutions, outlining procedures, and the expeditious disbursement of funds. Although founded by the BOCC, the FMLD is an independent public body governed only by its Resolutions, By-Laws, and Federal and State law.

The FMLD is funded annually through payments from the Department of Local Affairs (DOLA). Oil and gas leases on Federal lands located within Garfield County are paid to DOLA who then distributes the funds to eligible entities. The FMLD has received \$28,009,149.63 from DOLA since inception and an additional \$437,608.46 interest has been gained.

FMLD Board of Directors awards funds through an application process. There are two grant cycles each year, spring and fall. There are three types of grants, Mini, Traditional, and Joint. The Mini Grant is for applications up to \$25,000 and does not require any matching funds. The Traditional and Joint Grants are for applications up to a maximum of \$1,000,000.00 and require matching funds from the applicant(s). The Joint Grant differs by requiring a group of entities to apply together for a mutually beneficial project. All grant applicants must be eligible entities and the funded projects must fall within the guidelines set by Federal law. The FMLD Board of Directors has granted \$27,587,748.83 since its first grant cycle in 2012.

Successful applicants/grantees enter into a Grant Agreement with the FMLD. Mini Grants have a one-year completion time requirement; Traditional and Joint Grants have two years. FMLD grant funds are disbursed on a reimbursement model. As of November 2020, there are 36 grant projects in-progress with \$4,169,482.00 yet to be disbursed.

Once a year, in January, the FMLD Board of Directors chooses one project from the previous year grants to be highlighted with a Grantee of the Year award. The project might be outstanding or the grantee(s) may have performed in an exceptional fashion. The award is \$10,000.00 to be used following the Mini Grant guidelines. The award has been given 7 times; a complete list of recipients can be found on page v.

The Garfield County Federal Mineral Lease District has funded park and recreation projects, municipal improvements, roads and bridges, pedestrian and bike paths emergency communications services, senior housing, libraries, school technology upgrades and building improvements/maintenance, noxious weed control equipment, police vehicles, senior buses, and many other types of projects. Since inception the FMLD has awarded 254 grants. The largest grant was \$750,000.00 awarded to Colorado Mountain College and the Garfield County Public Library District for the Cooper Commons Meeting Space; the smallest grant was \$6,000.00 for the Paperless Board Packet Project to the Town of Parachute. A complete list of grantees, projects and grant amounts can be found on the FMLD web-site at www.colorado.gov/pacific/gcfmld.



2011- 2020 AWARDS

GRANTEES		# OF GRANTS	TOTAL AWARDED	MINI GRANTS		TRADITIONAL GRANTS	
1	BATLEMENT MESA METROPOLITAN DISTRICT	11	\$ 977,820.00	4	\$ 95,350.00	7	\$ 882,470.00
2	CARBONDALE COMMUNITY SCHOOL	1	\$ 80,067.00	0	\$ -	1	\$ 80,067.00
3	CARBONDALE & RURAL FIRE PROTECTION DIST. (C&RFPD*)	9	\$ 290,800.00	7	\$ 165,800.00	2	\$ 125,000.00
4	CARBONDALE, TOWN OF	14	\$ 648,590.00	12	\$ 299,690.00	2	\$ 348,900.00
5	CMC / GARFIELD COUNTY PUBLIC LIBRARY DIST.	1	\$ 750,000.00	0	\$ -	1	\$ 750,000.00
6	COLORADO MOUNTAIN COLLEGE (CMC)	2	\$ 75,000.00	1	\$ 25,000.00	1	\$ 50,000.00
7	COLORADO RIVER B.O.C.E.S	1	\$ 25,000.00	1	\$ 25,000.00	0	\$ -
8	COLORADO RIVER FIRE PROTECTION DIST. (CRFPD*)	3	\$ 125,600.00	1	\$ 20,125.00	2	\$ 105,475.00
9	CSU EXTENSION	1	\$ 100,000.00	0	\$ -	1	\$ 100,000.00
10	GARFIELD CLEAN ENERGY COLLABORATIVE	1	\$ 25,000.00	1	\$ 25,000.00	0	\$ -
11	GARFIELD COUNTY EMERGENCY COMM. AUTH.	4	\$ 665,314.00	1	\$ 25,000.00	3	\$ 640,314.00
12	GARFIELD COUNTY HOUSING AUTHORITY	3	\$ 180,000.00	2	\$ 30,000.00	1	\$ 150,000.00
13	GARFIELD COUNTY PUBLIC LIBRARY DISTRICT	10	\$ 305,908.00	8	\$ 168,908.00	2	\$ 137,000.00
14	GLENWOOD SPRINGS, CITY OF (GWS*)	16	\$ 2,766,408.00	7	\$ 171,558.00	9	\$ 2,594,850.00
15	GLENWOOD SPRINGS PARKS & REC.	1	\$ 270,000.00	0	\$ -	1	\$ 270,000.00
16	GLENWOOD SPRINGS FIRE PROTECTION DIST. (GSFPD*)	1	\$ 19,000.00	1	\$ 19,000.00	0	\$ -
17	GLENWOOD SPRINGS WEST SANITATION DIST.	1	\$ 192,150.00	0	\$ -	1	\$ 192,150.00
18	GRAND RIVER HOSPITAL DISTRICT	1	\$ 250,000.00	0	\$ -	1	\$ 250,000.00
19	GRAND VALLEY FIRE PROTECTION DISTRICT (GVFPD*)	1	\$ 22,591.00	1	\$ 22,591.00	0	\$ -
20	NEW CASTLE, TOWN OF (NC*)	29	\$ 3,241,855.00	14	\$ 312,701.00	15	\$ 2,929,154.00
21	OFFICE OF THE DISTRICT ATTORNEY, 9TH JD	1	\$ 9,819.00	1	\$ 9,819.00	0	\$ -
22	PARACHUTE/BATLEMENT MESA PARKS & REC.	7	\$ 745,896.00	4	\$ 100,000.00	3	\$ 645,896.00
23	PARACHUTE, TOWN OF	22	\$ 1,782,462.18	10	\$ 269,500.00	12	\$ 1,512,962.18
24	RIFLE, CITY OF	26	\$ 4,754,602.00	10	\$ 250,000.00	16	\$ 4,504,602.00
25	RIFLE HOUSING AUTHORITY	10	\$ 599,740.00	7	\$ 156,263.00	3	\$ 443,477.00
26	ROARING FORK TRANSPORTATION AUTHORITY (RFTA*)	3	\$ 580,500.00	0	\$ -	3	\$ 580,500.00
27	ROSS MONTESSORI SCHOOL	4	\$ 207,746.00	3	\$ 57,746.00	1	\$ 150,000.00
28	SCHOOL DISTRICT, GARFIELD RE-2	12	\$ 1,824,321.00	5	\$ 108,787.00	7	\$ 1,715,534.00
29	SCHOOL DISTRICT, GARFIELD #16	7	\$ 309,063.00	4	\$ 80,778.00	3	\$ 228,285.00
30	SCHOOL DISTRICT, GARFIELD #16 and PARACHUTE/BATLEMENT MESA PARK & REC. DIST	1	\$ 147,000.00	0	\$ -	1	\$ 147,000.00
31	SCHOOL DISTRICT, ROARING FORK RE-1	5	\$ 701,778.00	1	\$ 25,000.00	4	\$ 676,778.00
32	SILT, TOWN OF	31	\$ 3,895,892.65	16	\$ 394,025.00	15	\$ 3,501,867.65
33	SILT WATER CONSERVANCY DISTRICT	2	\$ 32,826.00	2	\$ 32,826.00	0	\$ -
34	TWO RIVERS COMMUNITY SCHOOL	2	\$ 50,000.00	2	\$ 50,000.00	0	\$ -
		244	\$ 26,652,748.83	126	\$ 2,940,467.00	118	\$ 23,712,281.83

*** JOINT GRANTS:**

GVFPD; C&RFPD; CRFPD; GSFPD	1	\$ 165,000.00
NC; RFTA; GWS	1	\$ 700,000.00
	2	\$ 865,000.00

GRANTEE OF THE YEAR AWARDS:

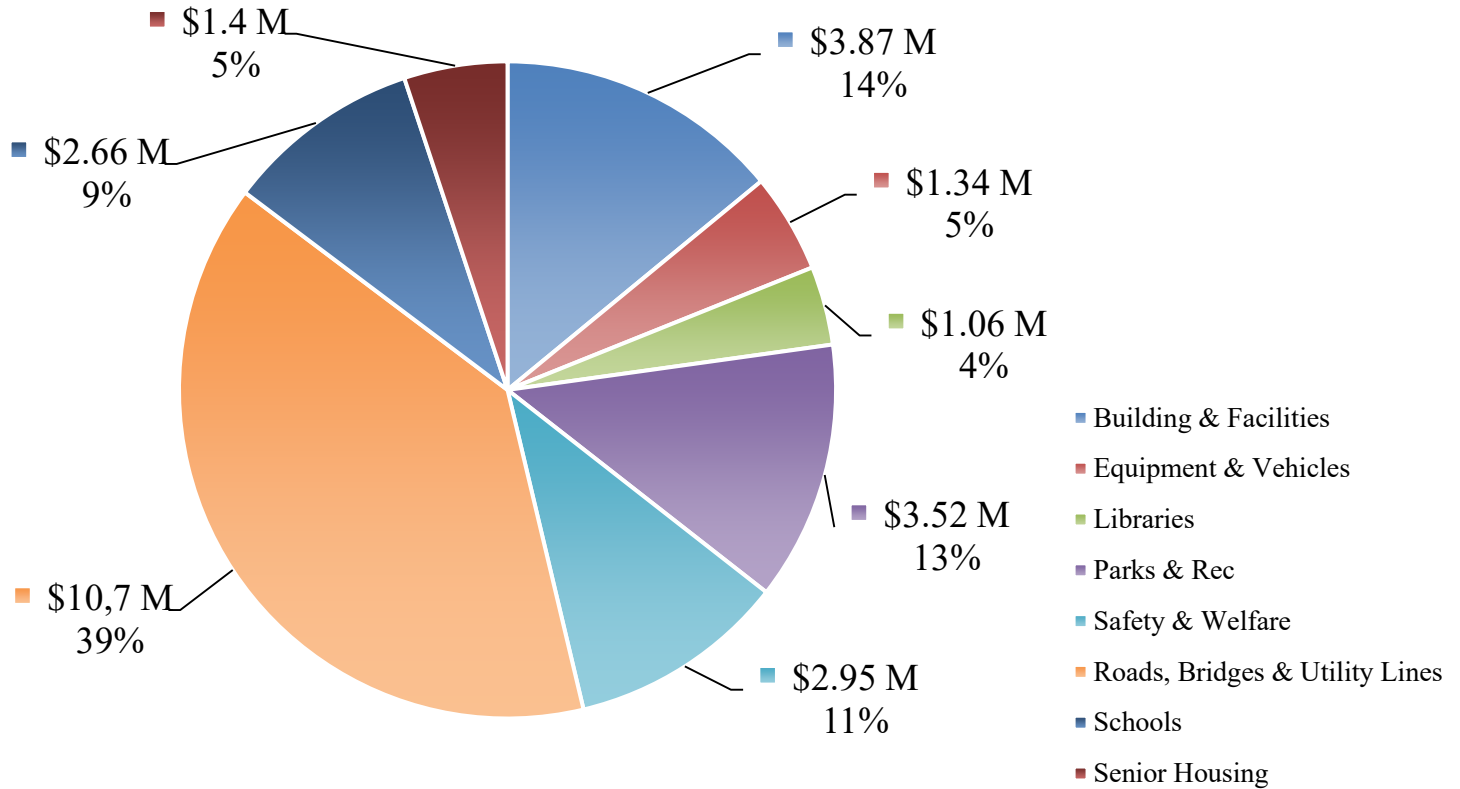
2013	SILT, TOWN OF	1	\$ 10,000.00
2014	RIFLE HOUSING AUTHORITY	1	\$ 10,000.00
2015	GWS SANITATION DIST.	1	\$ 10,000.00
2016	CMC / GARFIELD CNTY PUBLIC LIBRARY DIST.	1	\$ 10,000.00
2017	RIFLE, CITY OF	1	\$ 10,000.00
2018	NEW CASTLE TOWN OF	1	\$ 10,000.00
2019	SCHOOL DISTRICT, GARFIELD #16	1	\$ 5,000.00
2019	PARACHUTE/BATLEMENT MESA PARKS & REC.	1	\$ 5,000.00
		8	\$ 70,000.00

33
GRANTEES

255
GRANTS AWARDED

\$ 27,587,748.83

GRANTS BY PROJECT TYPE



EXAMPLES OF PROJECT TYPES

Buildings & Facilities

Maintenance, repair, and purchase or replacement of buildings or facilities, in whole or part.

Equipment & Vehicles

Police, fire department, emergency, and utility vehicles; radios, weed control, and search and rescue equipment; skid-steer loader, utility all-terrain vehicles, trailers, dump trucks.

Libraries

Creation, renovation and repair of meeting spaces; vehicles; computers; adaptive hearing devices.

Parks & Recreation

Renovations to existing parks; creation of new parks, trails, pedestrian and bike paths used by the public; playgrounds and equipment.

Safety & Welfare

Mobile message boards; signage; radio tower upgrades; school speed signs; mobile data terminals; community TV; housing & financial counseling; safe pedestrian routes; beautification; defibrillators; emergency room remodel, firefighting equipment.

Roads, Bridges & Utility Lines

Road building, repairs, and resurfacing; repair and replacement of bridges; sewer, water, and electrical line replacement, repair and upgrades.

Schools

Computing equipment; building repair and improvements; ADA compliance; network infrastructure; HVAC upgrades; 3D printer and office improvements.

Senior Housing

Building and grounds improvements; improved walkways; kitchen upgrades; fire alarms; security systems; landscaping.

RESOLUTION NO. 20-03

BOARD OF DIRECTORS
GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
GARFIELD COUNTY, COLORADO

RESOLUTION REGARDING ADOPTION OF THE FIRST AMENDED 2020 BUDGET FOR THE GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT AND APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2020

WHEREAS, the Garfield County Federal Mineral Lease District (hereinafter “the District”) is a federal mineral lease district duly created pursuant to the Federal Mineral Lease District Act, § 30-20-1301, *et seq*, C.R.S. (2020) (hereinafter the “Act”) and conducts its affairs through its board of directors (hereinafter “District Board”), § 30-20-1307, C.R.S. (2020); and

WHEREAS, the District is funded exclusively by the direct distribution of moneys from the local government mineral impact fund, said distribution made to the District annually by the State of Colorado, Division of Local Government, Department of Local Affairs; and

WHEREAS, the District received distributions totaling \$656,798.03 (hereinafter “the Distributions”) after adoption of the 2020 Budget; and

WHEREAS, the Local Government Budget Law requires the District to recognize the Distributions, amend its 2020 Budget, and appropriate the additional sums to Fiscal Year 2020; and

WHEREAS, the District Board authorized staff to prepare and submit the proposed First Amended 2020 Budget to the District Board at the proper time; and

WHEREAS, staff submitted the proposed First Amended 2020 Budget to the District Board at its regular meeting on October 14, 2020; and

WHEREAS, the Public Notice of the 2020 Amended Budget and of the public hearing was published in accordance with the law, and the proposed First Amended 2020 Budget has been continuously available for inspection at the District Office, 817 Colorado Ave., Suite 201, Glenwood Springs, CO; and

WHEREAS, pursuant to § 29-1-106, C.R.S. as amended (2020), a public hearing was held on November 18, 2020, where interested taxpayers were given the opportunity to file or register any objections to the First Amended 2020 Budget; and

WHEREAS, the District Board conducted a thorough review of the proposed First Amended 2020 Budget and has ensured that the amounts appropriated do not exceed the specified expenditures as required by § 29-1-108(2), C.R.S., as amended (2020), and has thereby ensured the District will operate under a balanced budget for Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED THAT

Section 1. The First Amended 2020 Budget as submitted, summarized, and attached hereto as Exhibit A is hereby approved and adopted as the First Amended 2020 Budget of the Garfield County Federal Mineral Lease District for Fiscal Year 2020, January 1, 2020 through December 31, 2020.

Section 2. The District Board hereby appropriates the Distributions of \$656,798.03 as set forth in the First Amended 2020, Budget to allow the District to carry out its statutory purposes.

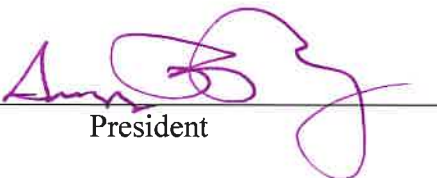
Section 3. District staff is hereby directed to ensure a copy of this Resolution is delivered to the State of Colorado, Division of Local Government, Department of Local Affairs as required by law.

DONE THIS 18th day of November, 2020, at Glenwood Springs, Colorado.

Voting:

Director G. Rippey: aye
Director Samson: aye
Director S. Rippey: aye

BOARD OF DIRECTORS, GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT

By: 
President

ATTEST: 
Secretary

RESOLUTION NO. 20-04

BOARD OF DIRECTORS
GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
GARFIELD COUNTY, COLORADO

RESOLUTION REGARDING ADOPTION OF THE BUDGET FOR THE GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT AND APPROPRIATION OF FUNDS FOR THE FISCAL
YEAR 2021

WHEREAS, the Garfield County Federal Mineral Lease District (hereinafter “the District”) is a federal mineral lease district duly created pursuant to the Federal Mineral Lease District Act, § 30-20-1301, *et seq.*, C.R.S. (2020) (hereinafter the “Act”) and conducts its affairs through its board of directors (hereinafter “District Board”), § 30-20-1307, C.R.S. (2020); and

WHEREAS, the District Board authorized staff to prepare and submit a proposed budget to the District Board at the proper time; and

WHEREAS, staff submitted the 2021 Proposed Budget to the District Board at its regular meeting on October 14, 2020; and

WHEREAS, the Notice of Availability of the 2021 Proposed Budget and Public Hearing to Adopt the 2021 Budget was published in accordance with law, and the proposed budget has been continuously available for inspection at the District Office, 817 Colorado Ave., Suite 201, Glenwood Springs, CO; and

WHEREAS, pursuant to § 29-1-106, C.R.S. as amended (2020), a public hearing was held on November 18, 2020, where interested taxpayers were given the opportunity to file or register any objections to the proposed budget; and

WHEREAS, the District Board conducted a thorough review of the proposed budget and has ensured that the amounts appropriated do not exceed the specified expenditures as required by § 29-1-108(2), C.R.S. as amended (2020), and has thereby ensured the District will operate under a balanced budget for Fiscal Year 2021.

NOW, THEREFORE, BE IT RESOLVED THAT

Section 1. The budget as submitted, summarized, and attached hereto as Exhibit A is hereby approved and adopted as the budget of the Garfield County Federal Mineral Lease District for Fiscal Year 2021, January 1, 2021 through December 31, 2021.

Section 2. The District Board hereby appropriates funds consistent with the budget to allow the District to carry out its statutory purposes.


Section 3. District staff is hereby directed to ensure a copy of this Resolution is delivered to the State of Colorado, Division of Local Government, Department of Local Affairs as required by law.

DONE THIS 18th day of November, 2020, at Glenwood Springs, Colorado.

Voting:

- Director G. Rippy: aye
- Director Samson: aye
- Director S. Rippy: aye

BOARD OF DIRECTORS, GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT

By: 
President

ATTEST: 
Secretary

Garfield County Federal Mineral Lease Act District
Garfield County, Colorado
2021 ADOPTED BUDGET

EXHIBIT A	2019 Actual Expenses	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget
Fund Balance - January 1	\$ 3,521,266	\$ 2,742,169	\$ 2,725,484	\$ 1,531,819
Revenue				
4000 Federal Mineral Lease Payments	2,719,803	2,000,000	656,798	600,000
4055 Other Income	51	-	-	
4050 Interest Income	5,082	240	527	350
4075 Interest Income; ColoTrust	214,765	160,000	49,725	9,000
4110 Forfeited Grants	47,896	50,000	57,060	-
<i>Total Revenue</i>	<u>2,987,598</u>	<u>2,210,240</u>	<u>764,110</u>	<u>609,350</u>
<i>Total Funds Available</i>	<u>\$ 6,508,864</u>	<u>\$ 4,952,409</u>	<u>\$ 3,489,594</u>	<u>\$ 2,141,169</u>
Project Expenditures				
Spring Cycle	\$ 1,450,000	\$ 1,400,000	\$ 1,048,380	\$ 500,000
Fall Cycle	1,366,712	1,350,000	800,000	\$ 500,000
Joint Cycle	865,000	1,000,000	-	
Grantee of the Year	10,000	20,000	10,000	10,000
<i>Total Project Expense</i>	<u>3,691,712</u>	<u>3,770,000</u>	<u>1,858,380</u>	<u>1,010,000</u>
Administrative Expenditures				
5001 Bank Fees	44	45	42	45
5002 Depreciation Expense		650	-	-
5011 Accounting	7,408	7,500	7,518	7,600
5013 Outside Contract Services	1,142	1,190	815	850
5014 Website	2,140	2,200	3,245	2,220
5023 Equipment Rental and maintenance	2,745	3,000	3,166	3,400
5025 Rent Parking Utilities	14,861	15,200	14,214	15,672
5032 Marketing/Advertising	5,965	6,110	11,346	4,500
5033 Memberships	3,350	2,180	2,175	2,175
5034 Postage, Mailing service	428	450	303	400
5036 Office Supplies	1,107	1,130	710	650
5037 Telephone, Telecommunications	1,732	1,780	1,742	1,750
5038 Software	2,145	2,000	1,904	1,910
5039 Computer	-	2,500	1,583	-
5041 Insurance - Liability, D and O	3,119	3,100	3,150	3,200
5043 Miscellaneous	2,091	500	-	
5071 Business Meals	139	140	100	150
5072 Conference, conventions, and meetings	498	450	357	360
5074 Travel and Mileage	310	450	-	
5101 Education & Training	30	250	-	
5103 Payroll Expenses/Taxes	3,087	3,210	3,469	3,500
5104 Professional Registration	650	325	350	350
5105 Salaries	38,268	40,000	42,792	42,500
5106 Workman's Comp	409	390	415	420
<i>Total Administration Expenses</i>	<u>91,668</u>	<u>94,750</u>	<u>99,396</u>	<u>91,652</u>
Capital Expenditures	-	-	-	-
<i>Total Expenditures</i>	<u>3,783,380</u>	<u>3,864,750</u>	<u>1,957,776</u>	<u>1,101,652</u>
Net Revenue Over (Under) Expenditures	<u>(795,782)</u>	<u>(1,654,510)</u>	<u>(1,193,665)</u>	<u>(492,302)</u>
Fund Balance December 31	<u>\$ 2,725,484</u>	<u>\$ 1,087,659</u>	<u>\$ 1,531,819</u>	<u>\$ 1,039,517</u>
Project Account Balance December 31	\$ 20,684	\$ 20,000	\$ 5,185	\$ 5,000
Investment Account Balance December 31	\$ 7,186,832	\$ 7,182,909	\$ 5,497,822	\$ 3,110,164
Administrative Account Balance December 31	\$ 225,737	\$ 329,250	\$ 191,950	\$ 160,244
Petty Cash Account Balance December 31	\$ 2,522	\$ 3,000	\$ 2,600	\$ 2,600
TOTAL FMLD FUNDS	<u>\$ 7,435,774</u>	<u>\$ 7,535,159</u>	<u>\$ 5,697,557</u>	<u>\$ 3,278,008</u>
Current Liabilities (QB acct#2000;2150)	\$978	(\$2,500)	\$1,256	\$1,500
Grants Not Distributed (QB acct#2010)	\$4,709,312	\$6,450,000	\$ 4,164,482	\$ 2,236,991
Fund Balance December 31	<u>\$2,725,484</u>	<u>\$ 1,087,659</u>	<u>\$1,531,819</u>	<u>\$1,039,517</u>