

MINUTES OF SEPTEMBER 14, 2022

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

1. Call to Order at 9:02 a.m.

- 2. Roll called by Administrative Assistant:** Director Gregg Rippey, Present
Director Mike Samson, Present
Quorum established. Director Steve Rippey, Present
Also in attendance: Andrew Gorgey, General Counsel
Stefanie Davis, Administrative Assistant
Sheana Fedirko, Balanced Books & Accounting (Zoom)

3. Additions or Changes to Agenda.
None.

4. Consent Calendar.

- a. Approval of Minutes: August 10, 2022
MOTION to approve by Director S. Rippey, second by Director Samson, PASSED vote of 3-0

5. Comments from Public on Items Not Scheduled on the Agenda
None.

6. Staff Reports

a. Financial Reports

i. Financial Overview

General Discussion of Current Expenses, Balance Sheet, and P&L Report; expenses are as expected.

ii. Bank Activity

DOLA (State of Colorado Department of Local Affairs) payment was received at the end of August for \$4,192,072.59. \$4,150,000 will be wired from the Alpine Bank Project Account to the ColoTrust Plus Account. This requires a wire transfer.

iii. Current Expenses

iv. Requests for Payment

1. 22-FM-07; Silt Water Conservancy District; Rifle Gap Dam Repair;
\$14,678.00

v. Request to Authorize President to Transfer Funds; Total Requested Payments
\$15,000 with \$0.00 to Forfeited Grants.

vi. Budget to Actual

Reporting on budget to actual is a new feature in the presentation of financial data.

Director Samson complimented Ms. Fedirko for the new style of reporting the financial

information, namely the overview and the finances being reported all in the same agenda item.

MOTION to approve financial statements as presented, subject to audit, by Director S. Rippy, second by Director Samson, including the wire transfer of DOLA funds into the ColoTrust Plus Account. PASSED vote of 3-0.

vii. Open Grants Report

viii. Other

MOTION to accept Financial Reports and authorize the President to transfer funds by Director S. Rippy, second by Director Samson; PASSED vote of 3-0.

b. Correspondence
None.

c. Report from Administrative Assistant to the Board.

Ms. Davis reported that FMLD received 14 grants for the Fall 2022 Cycle comprising 7 Traditional Grants and 7 Mini-Grants. The notebooks are being distributed to the Directors today. Scoring sheets will be emailed to President Rippy and Director S. Rippy; hard copies were distributed to Director Samson at the meeting.

d. Report from General Counsel.

Team meetings were held on August 18 and September 8, 2022. Regarding HB 211110 that specifies new requirements for State website accessibility, Mr. Gorgey had a brief conversation with the County people about their plans for compliance.

The FMLD budget process will commence at the next meeting; Directors will receive a copy of the budget but take no action at the October meeting. Subsequent to the October 12, 2022 meeting, legal notices will appear in the *Rifle Citizen Telegram*. Mr. Gorgey also reminded the board that the 19-J-01; LoVa Meet Me in the Middle joint grantees will update the board on their progress at the October 14, 2022 meeting.

7. Items Removed From Consent Calendar.

None

8. New Business.

a. 2022 Fall Grant Program -- Funding

Discussion of applications and available funds for grants. Grant applications were distributed to the Directors; Ms. Davis reviewed the table of contents briefly with the Directors to ensure that all of the applicants had expressed their matching funds and details properly. Ms. Davis asked that the scoring sheets be completed and returned to her by October 3, 2022.

9. Other Business.

- i. Director Samson reported on the progress of 20-ST-03; Colorado State University (CSU) Extension; Garfield County Education Center; to which FMLD awarded \$100,000 in the 2020 Spring Grand Cycle. He reported that they have raised \$2.92 million to date of their \$5 million project. Fundraising has been stalled due to COVID. CSU hopes to raise the balance of the funds soon or they may consider scaling back the project.
 - ii. President Rippy reported that the General Counsel agreement expires at the end of the year. Director Samson took the opportunity to express how invaluable Mr. Gorgey has been to the organization, serving as its "backbone."
- b. MOTION to authorize the President to negotiate Mr. Gorgey's new contract by Director Samson, second by Director S. Rippy, Vote 3-0.

10. Executive Session.

None

11. Next Meeting.

Wednesday, October 12, 2022, 9:00 a.m. - District Office

12. Adjourn.

Adjourned at 10:00 a.m.



Steve Rippy, Secretary

11-9-22

Date