

## MINUTES OF JULY 16, 2019

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

#### 1. Call to Order at 1:00 p.m.

2. Roll called by Administrative Assistant: Director Gregg Rippey, Present  
Director Mike Samson, Present  
Director Steve Rippey, Present

Quorum established.

Also in attendance:

Andrew Gorgey, General Counsel  
Barbara Gold, Administrative Assistant

Guest:

Tom Krushensky, CFP CCOERA Senior Manager

#### 3. Additions or Changes to Agenda.

General Counsel requests item 10.b. be heard following 4.a. Approval of Minutes.

#### 4. Approval of Minutes.

- a. June 13, 2019

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

#### 5. Consent Calendar.

- a. Approve Expenses

- b. Request for Payment

- i. 17-FT-01; Garfield School District RE-2; ADA Compliance; \$27,296.00, \$6,101.00 to forfeited grants (previous payment \$33,397.00)
- ii. 18-ST-05; Town of Silt; Collection System Improvements; \$82,931.50 (previous payment \$82,931.50)
- iii. 17-FT-06; Town of Silt; Water Tank Replacement; \$82,533.51 (previous payment \$86,500) \$3,966.49 to forfeited grants.
- iv. 16-FT-02; City of Glenwood Springs; 7<sup>th</sup> Street Plaza (Phase One); \$197,761.40 Half payment
- v. 18-ST-03; Town of Parachute; Diamond Avenue Reconstruction; \$100,000.00 (payment option 1)
- vi. 18-FT-06; Town of Parachute; Cottonwood Park Splash Pad; \$50,000.00 (payment option 1)
- vii. 18-FT-02; Colorado River Fire Protection Dist; Rescue Equipment; \$41,475.00

General Discussion; Director Rippey requests that going forward, staff provide a total of requested reimbursements on agenda when, as today, there are multiple requests; MOTION to approve Consent Calendar, including Expenses and Requests for Payments exclusive of items 5.b.v. and vi. by Director Samson, second by Director S Rippey, PASSED vote of 3-0.

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

None

## 7. Reports or Updates.

### a. Financial Reports

General Discussion of Balance Sheet and P&L Report; Director G Rippey discusses accounts payable, which still reflects the Anvil Points payment previously sent to Garfield County BOCC, Administrative Assistant is in contact with auditors to correct journal entry and will rectify the error; reconciliation of bank accounts approved. MOTION to accept Financial Reports by Director Samson, second by Director S Rippey, PASSED vote of 3-0.

### b. Staff Reports

#### i. Administrative Assistant to the Board.

New Castle has provided the schedule of events for upcoming festival; Safety Grant reimbursement from SDA has been applied for reimbursement for 50% of cost of two fire extinguishers purchased for office; Director S. Rippey shirts presented; all Spring Grant agreements have been signed and copies supplied to Grantees.

#### ii. General Counsel.

Joint Grant Application was posted on the FMLD website on July 1, and press release sent timely; ColoTrust account balance as of July 15 was \$5,485,669.45, with month-to-date interest of \$5,424.21, suggesting monthly interest earnings of about \$11,000/month following transfer of Anvil Points funds; SDA Conference enrollment is open, and General Counsel thanks Board for support; General Counsel completed free CLE (1.0 hours) on Casemaker legal research.

## 8. Items Removed From Consent Calendar.

5.b.v 18-ST-03; Town of Parachute; Diamond Avenue Reconstruction; \$100,000.00

5.b.vi 18-FT-06; Town of Parachute; Cottonwood Park Splash Pad; \$50,000.00

Directors provide explanation to Administrative Assistant of how payment option 1 is reimbursed. Director questions, comments, discussion; MOTION to approve by Director S Rippey, second by Director Samson, PASSED vote of 3-0

## 9. Unfinished Business.

### a. 2018 Final Audit

No further discussion; Final Audit submitted to Colorado State Auditor's Office.

## 10. New Business.

### a. Grant Issues & Updates

i. 17-FT-04, City of Rifle, Police Dept Mobile Data Terminals; request for modification Following review, Board approves modification and instructs General Counsel to notify City of Rifle

b. (Advanced on agenda to follow 4.a) Consideration of Resolution No. 19-02 regarding Colorado County Officials and Employees Retirement Association (CCOERA) 457 Deferred Compensation Plan, related agreement, and authority to President to sign.

Tom Krushensky, CFP CCOERA Senior Manager, presents an explanation of what CCOERA is and how the proposed retirement plan works. Board asks several questions, following general discussion Director Samson moves to join CCOERA for the purpose of employee access to 457(b) Plans (regular and Roth), and loan program, second by Director S. Rippey, PASSED vote of 3-0. General Counsel to finalize documents for signature.

c. 2019 Fall Grant Program

General Counsel provides Fall Grant Cycle timeline; Applications available on the FMLD web-site on August 1, applications submitted to FMLD office by noon on August 29, Director books prepared for September 11 meeting, scoring sheets to Administrative Assistant by October 2 and summarized for October 9 meeting.

**11. Other Business.**

None

**12. Executive Session**

None


**13. Next Meeting.**

**August 14, 2019**, 9:00 a.m. - District Office

**14. Adjourn.**

Adjourned at 2:01 p.m.

  
Steve Rippey, Secretary

  
Date