

MINUTES OF June 13, 2019

GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT

817 Colorado Avenue, Suite 201

Glenwood Springs, Colorado

1. Call to Order at 9:08 am.

- 2. Roll called by Administrative Assistant:** Director Gregg Rippy, Present
Director Mike Samson, Present
Director Steve Rippy, Present

Quorum established.

Also in attendance:

Andrew Gorgey, General Counsel
Barbara Gold, Administrative Assistant

3. Additions or Changes to Agenda.

- a. 18-FM-03; City of Glenwood Springs, Emergency Firefighting Drones, request for modification; Added to agenda at 10.e.

4. Approval of Minutes.

a. May 8, 2019

MOTION to accept the May 8, 2019, Minutes as presented by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

5. Consent Calendar.

a. Approve Expenses

b. Request for Payment

i. 17-FT-05; Roaring Fork School District RE-1; Solar PV System; \$150,000.00

ii. 18-FM-04; Town of New Castle; Community Center Upgrade; \$25,000.00 – General Counsel corrects that request is for \$23,717 with \$1,283 to forfeited grants; General Counsel request clarification on the under \$1,000 receipts; Board agrees proof of payment is adequate.

iii. 18-SM-02; Town of Carbondale; Park Improvement Project; \$25,000.00

General Discussion; MOTION to approve Consent Calendar, including Expenses and Requests for Payments with 18-FM-04 approved pending proof of payment for <\$1,000.00 expenses by Director Samson, second by Director S Rippy, 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; expenses are as expected; reconciliation of bank accounts approved; Director Rippy notes transfer of "Anvil Points Funds" to Garfield County has been made. MOTION to accept Financial Reports by Director S Rippy, second by Director Samson, PASSED vote of 3-0.

b. Staff Reports

i. Administrative Assistant to the Board.

Thank you received from Garfield County Public Library; GWS supplied a map of this summer's street repairs; Administrative Assistant attended an SDA workshop in Battlement Mesa, June 12, 2019, briefly shares the workshop presentation; it was very informative; Management Representation Letter from McMahan to be signed for audit.

ii. General Counsel.

General Counsel confirms the Garfield County BOCC approved and signed the IGA regarding the "Anvil Points Funds," which were successfully transferred from ColoTrust to Alpine Bank by President Rippy, and check was hand-delivered to Garfield County on May 31 as agreed; Town of New Castle had questions about the use of Grantee of the Year funds - General Counsel suggests letter of explanation be given with the award plaque to Grantees going forward. Notable: today is the eight-year anniversary of the formation of the GCFMLD, on June 13, 2011.

8. Items Removed From Consent Calendar.

None

9. Unfinished Business.

None

10. New Business.

a. Grant Issues & Updates

None

b. Draft 2018 Certified Audited Financial Report (CAFR)

General Discussion; Motion to accept CAFR as presented and for staff to make journal entries as shown by Director Samson, second by Director S Rippy, PASSED vote of 3-0. Staff to ensure McMahan files timely with state auditor as in prior years.

c. Colorado County Officials & Employees Retirement Association (CCOERA); introductory presentation by General Counsel. Several retirement plan options at no cost to GCFMLD.

Direction to staff to proceed for Board consideration at next meeting.

General Counsel gives explanation of CCOERA and benefits to employees; Directors request a representative of CCOERA be invited to next meeting to answer questions.

d. 2019 Joint Grant Program

Discussion; Directors agree to offer program again. Direction to staff to make 2019 Joint Grant Application available on the GCFMLD web-site on July 1, 2019, a month earlier than the other applications, thereafter to follow the normal fall grant cycle timeline.

e. (Agenda Addition)18-FM-03; City of Glenwood Springs, Emergency Firefighting Drones Board discusses modification; MOTION to accept Financial Reports by Director S Rippy, second by Director Samson, PASSED vote of 3-0. General Counsel to send letter.

11. Other Business.

None

12. Executive Session

None

13. Next Meeting.

July 16, 2019, 1:00 p.m. - District Office

14. Adjourn.

Adjourned at 10:10 a.m. Meeting followed by GCFMLD anniversary lunch at Juicy Lucy's, Glenwood Springs.


Steve Rippy, Secretary

7-16-19

Date