

MEETING NOTICE

GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT

817 Colorado Avenue, Suite 201, Glenwood Springs, Colorado

Tuesday, April 11, 2023, 10:00 A.M.

GCFMLD meetings are open to the public. Meetings may be attended via Zoom. Members of the public are encouraged to join the meeting remotely using the link: <https://zoom.us/j/96032792763>. For audio-only attendance, call (408) 638-0968, Meeting ID: 960 3279 2763. For additional assistance please contact GFMLD Administrative Assistant at info@garfieldfmlld.org.

1. Call to Order
2. Roll Call
3. Additions or Changes to Agenda
4. Consent Calendar
 - a. Approval of Minutes: March 8, 2023
5. Comments from Public on Items Not Scheduled on the Agenda
6. Staff Reports
 - a. Financial Reports
 - i. Financial Overview
 - ii. Bank Activity
 - iii. Current Expenses
 - iv. Budget to Actual
 - v. Requests for Payment
 1. 19-J-01; Town of New Castle; LoVa Meet Me in the Middle; Advance payment of \$350,000.00. Requested by City of Glenwood Springs
 2. 21-FM-05; Roaring Fork RE-1 School District; Glenwood Springs High School Theatre Stage Lighting; \$20,687.00
 3. 22-FM-01; Battlement Mesa Metropolitan District; Asphalt Roller; \$25,000.00
 4. 22-SM-04; Town of New Castle; Town Hall Flooring; \$24,163.55
 - vi. Request to Authorize President to Transfer Funds; Total Requested Payments \$419,850.00 with \$836.45 to Forfeited Grants.
 - vii. Open Grants Report
 - b. Administrative Assistant to the Board
 - c. District Counsel
7. Items Removed from Consent Calendar
8. Unfinished Business
9. New Business
 - a. Investment Advisor RFP & Alpine Bank Money Market discussion
 - b. 2023 Spring Grant Program - Funding
10. Other Business
11. Executive Session
12. Next Meeting, Wednesday, May 10, 2023, 9:00 a.m. District Office
13. Adjourn