

MINUTES OF MAY 15, 2020

GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT

817 Colorado Avenue, Suite 201

Glenwood Springs, Colorado

1. Call to Order at 9:00 a.m.

2. Roll called by Administrative Assistant:

Quorum established.
Also in attendance:

Director Gregg Rippy, Present
Director Mike Samson, Present
Director Steve Rippy, Present by Phone and Zoom
Andrew Gorgey, General Counsel by Zoom
Barbara Gold, Administrative Assistant

3. Additions or Changes to Agenda.

None

4. Approval of Minutes.

a. April 8, 2020

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

5. Consent Calendar.

a. Approve Expenses

b. Request for Payment

i. 19-SM-04; City of Rifle; Sanitary Sewer Inspection and Televising Equipment;
\$25,000.00

ii. 19-FM-06; Silt Water Conservancy District; Noxious Weed Management Equipment;
\$7,928.00

c. Request to Authorize President to Transfer Funds; Project Account Balance \$13,183.55; Total Requested Payments \$32,928.00; Suggested Transfer \$ 30,000; total forfeited \$ 0.00.

General Discussion; MOTION to approve Consent Calendar, including Expenses, Request(s) for Payments, and to authorize President to transfer \$30,000.00 from ColoTrust account to Project account 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. General Counsel confirms that no members of the Public are present by Zoom.

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. MOTION to accept Financial Reports subject to audit by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

b. Correspondence

Administrative Assistant reports there are two letters of thanks from New Castle; grantees are not updating budget pages submitted with the agreements to reflect granted amount; several grantees might be submitting requests for material changes. General Counsel received information from Colorado River BOCES, including reference to Boards of Cooperative Services Act of 1965 and Constitution and Bylaws of CRBOCES, to confirm their status as an eligible entity for GCFMLD purposes, General Counsel recommends approval of grant agreement and will amend grant application going forward; emails with inquiries from grant recipients, some requesting extensions, potential changes in scope, etc.; email from Ben Mendenhall requesting additional signatories for ColoTrust; multiple communications with McMahan and Assoc; inquiries from applicants about why grants not

funded – Director Samson expresses significant concern, and General Counsel points out these requests are inappropriate given GCFMLD’s prior, long-standing concern when administrators likely act outside scope of authority and contrary to actual policy positions and interest of the elected officials they represent; Mountain West Insurance delivered renewal policies; request for copy of 2020 budget from El Paso County to use as example for GCFMLD 2021 budget prep; request from Employer’s Council to update membership; misc. admin-related correspondence.

c. Staff Reports

i. Administrative Assistant to the Board.

CRFR have requested stickers to be put on their compressors that were funded by FMLD, Administrative Assistant has ordered some and Board authorizes purchase of a supply to have in reserve.

ii. General Counsel.

Grant Agreements and press release were timely; fully transferred to new laptop; beginning to update ShareFile, will report to Board in June; staff meetings held.

8. Items Removed From Consent Calendar.

None

9. Unfinished Business.

a. 2019 CAFR (Audit)

General Counsel updates Board on changes and additions to the draft Annual Financial Report discussed with Paul Backes from McMahan & Associates.

MOTION to approve recommended edits and continue this agenda item to Unfinished Business next meeting by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

10. New Business.

a. Grant Issues & Updates

None

b. 2021 Annual Luncheon

Administrative Assistant is directed to sign the agreement with Grant River Hospital District to have the 2021 Annual Luncheon on January 15, 2021, and reserve the Board Room there for the FMLD meeting prior to the luncheon.

c. ColoTrust Signature Authority

General Discussion; Board agrees to authorize all Board members to be signatories with the authority to move funds if/when President Rippy is unavailable. Administrative Assistant will complete the form, to be signed at June meeting.

d. Future Meeting Dates

General Discussion; MOTION to approve future meeting dates as June 10, July 8, August 12, September 9, October 14, November 18 (due to 11/11 Veterans Day), December 9, 2020 and January 15, 2021, (Board meeting followed by Annual Luncheon) by Director Samson, second by Director S Rippy, PASSED vote of 3-0.

11. Other Business.

None

12. Executive Session

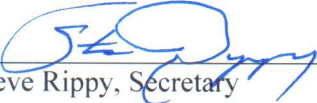
None

13. Next Meeting.

June 10, 2020, 9:00 a.m. - District Office

14. Adjourn.

Adjourned at 9:45 a.m.


Steve Rippey, Secretary

6-10-20
Date

