

signature. Director Rippy signed the form and Ms. Payne will return to the bank. Should the district write more than six checks a month from the project account, the bank will change the money market account to a regular checking account. Request was made by Ms. Payne to transfer \$540,000 to the administrative checking account. Will discuss further during the October meeting. Mr. Gorgey to contact ANB to transfer money into their bank. Motion to authorize transfer of two million dollars \$2,000,000.00 from Alpine Bank project account to ANB by Director Samson, seconded by Director Rippy. Passed. Vote 2-0. Discussion regarding grants vs. loans. Discussion regarding Alpine policy on checking account. Director Rippy to follow up with Alpine Bank regarding the money market account.

- ii. Budget discussion of proposed 2015 budget and amended budget for 2014. Legal notices to be printed in the Citizen Telegram on October 9, the day after the October meeting and the Thursday before the November meeting. Discussion regarding Paul Backes assisting with budget preparation.
- iii. Newspaper article for Silt dedication presented to the board.
- iv. Opinion letter from state auditor (1993) provided by McMahan and Associates (Paul Backes) presented to the board regarding FML grants to local governments. Local governments are not considered subrecipients of these federal funds, so FML grants do not count against a local government's TABOR cap.
- v. Mr. Gorgey and Director Rippy to attend Special District Association of Colorado Conference and business meeting in Keystone on September 11 regarding SDA bylaws changes and FML Districts.
- vi. Motion to authorize the president or general counsel to sign documents for professional liability insurance by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0. Discussion of insurance available through SDA pool vs. Niel-Garing.
- vii. Director Samson and Mr. Gorgey in the process of scheduling a meeting with Weld County FMLD representatives in Golden for September 30, 2014.

8. Unfinished Business.

- a. Director Rippy met with Aaron Diaz of Align Multimedia to have SIPA host GCFMLD website by the first of the year.
- b. Counsel for the Glenwood Springs Downtown Development Authority has indicated they are not a political subdivision of the State of Colorado for FML grant eligibility purposes. Mr. Gorgey conducted research and consulted with the Office of Legislative Legal Counsel regarding DDAs. Board informed Mr. Gorgey they need no further information on this matter at this time.

9. New Business

a. Requests for Payment

- i. Parachute/Battlement Mesa Park & Rec – 13-FM-03 – Irrigation & Boulder Wall - \$25,000. Motion to approve payment as submitted by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0.
- ii. Town of Silt – 13-FT-04 – Main Street Improvements Phase II & III - \$169,081.50. Motion to approve payment of 50% of grant as submitted by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0.
- iii. Rifle Housing Authority – 14-SM-11 – Phase IV Window Replacement - \$16,000. Motion to approve payment as submitted by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0.
- iv. City of Rifle – 14-SM-12 – Rifle Community Television - \$24,752.62. Motion to approve payment as submitted by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0.
- v. Two Rivers Community School – 14-SM-15 - \$25,000. Motion to approve payment as submitted by Director Samson, seconded by Director Rippy. Passed, Vote of 2-0. Noted for spring 2015 applications, Mr. Gorgey will investigate construction loans vs. cash match.

b. Grant Issues & Updates

- i. Garfield County Public Library District – 14-ST-01 – Request to modify project. Letter of September 3, 2014 from Amelia Shelley presented to the Board. Request would constitute a material modification to their project. Motion to approve modification as submitted with authorization to Mr. Gorgey to write a letter to the Library District, by Director Samson and seconded by Director Rippy. Passed, Vote of 2-0.
- ii. Letter from the Town of New Castle requesting 90-day extension, due to weather issues detaining the progress.

10. Fall grant cycle applications presented to the board.

- a. Traditional grant requests were **\$3,602,589.00**
- b. Mini grant requests were **\$ 205,516.00**
- c. Based on experiences with some applicants this cycle as reported by Ms. Payne, board agrees that she may enforce grant application standards and requirements more strictly in future grant cycles. Two Rivers Community School has established a 501(c)(3) entity.
- d. Directors to return scoring matrix needs to Ms. Payne by Friday, October 3, 2014.

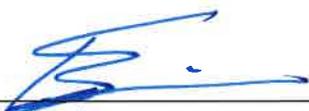
- e. Regarding avoidance of conflicts of interest and appearance of impropriety, Director Samson will not be reviewing GarCo Emergency Communications application; Director Schmela will not be reviewing Battlement Mesa/Park & Recreation application; and Director Rippy will not be reviewing Garfield County Public Library application. None of these applications was provided to the respective director.

11. Other Business

- a. Discussion on topics to be discussed at the joint meeting with Mesa County FMLD, which immediately follows the regular board meeting of the Garfield County FMLD.

12. Next Meeting, Wednesday, October 8, 2014, 9:00 a.m. – District Office

13. Adjourned at 10:20



Eric Schmela, Secretary

10-8-14

Date

