

MINUTES OF OCTOBER 8, 2014

**GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
817 COLORADO AVE, SUITE 201
GLENWOOD SPRINGS, COLORADO**

1. Call to Order. Meeting Convened at 9:02 a.m.

2. Roll called by Patricia Payne Director Mike Samson, Present
 Director Eric Schmela, Present
 Director Gregg Rippy, Present

Quorum established.

Also in attendance: Andrew Gorgey, General Counsel
 Patricia Payne, Administrative Assistant to the Board

3. Additions or Changes to Agenda.

- a. Motion to address the scoring matrix during discussion of 9.f., as well as consideration of Town of New Castle extension request to Unfinished Business by Director Schmela, seconded by Director Samson. Passed, Vote of 3-0.

4. Approval of Minutes.

- a. Motion to approve minutes for September 10, 2014 by Director Schmela, seconded by Director Samson. Passed, Vote of 3-0.

5. Consent Calendar.

- a. Additional checks added to reimburse Ms. Payne for district expenses. Colorado Department of Labor has been added to the consent calendar for approval.
b. Motion to approve expenses as submitted by Director Samson, seconded by Director 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
i. Ms. Payne presented Balance Sheet and Profit & Loss statements through September 30, 2014. Discussion followed. Motion to accept financial reports and to authorize deposit of \$540,000 to Alpine Bank and \$2 million to ANB made by Director Samson, seconded by Director Schmela. Passed. Vote 3-0.

b. Staff Reports

- i. Alpine Bank money market account & information authorization. Ms. Payne is now authorized obtain information regarding cleared checks or deposits. Alpine Bank statement has not been received as of this meeting.
- ii. Thank you note from Rifle Housing Authority for Spring 2014 grant award.
- iii. Resolution from RFTA for Fall 2014 grant application received.
- iv. Report of joint meeting with Mesa FMLD following GCFMLD regular meeting. Meeting was noticed. In attendance from Mesa County were Commissioner John Justman, Chris Reddin, and attorney David Frankel. Directors Samson and Rippy, Patti Payne, and Andrew Gorgey attended for Garfield County Federal Mineral Lease District. Program information exchanged. Update regarding strategy and status with Special District Association of Colorado.
- v. Special District Association 36th Annual Conference report - Mr. Gorgey attended the conference in Keystone immediately following the joint meeting with Mesa County. Director Rippy also attended representing SIPA and the District. On Thursday, September 11, the SDA amended its bylaws to allow Colorado's FML districts as "regular members" of the SDA. GCFMLD now eligible for participation in SDA insurance pools. District may wish to become a sponsor of the next conference. Discussion regarding visiting Rio Blanco County Commissioners to see whether they will revive their FML district. Director Samson complimented Director Rippy and Mr. Gorgey for a job well done. Mr. Gorgey will fill out SDA paperwork to make GCFMLD regular members. According to communications with the SDA, no dues owed for the remainder of 2014. Cost for 2015, normally \$1,600, will be \$800 because of 50% off for the first year. Thereafter, 25% off annual dues with payment on of before March 1.
- vi. Meeting with Weld County – Director Samson and Mr. Gorgey visited over lunch with Commissioner Mike Freeman of Weld County FMLD in Golden, CO. Discussion and information exchange included history, program details, and governing documents. Mr. Gorgey to follow up with Weld County finance director and new Weld County Attorney once named. Discussion of DOLA's role regarding FML districts.

8. Unfinished Business.

- a. New Castle extension request. 12-FT-03 – pedestrian bridge project. Delays created by adverse weather conditions. Motion to grant 90-day extension for Town of New Castle made by Director Samson, seconded by Director Schmela. Passed, Vote of 3-0.

9. New Business

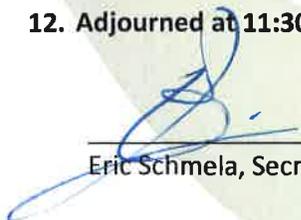
- a. Requests for Payment
- i. Garfield County Housing Authority – 13-FM-02 – Foreclosure Prevention Counseling - \$12,000. Recommendation to authorize payment. Motion to approve payment as submitted by Director Schmela, seconded by Director Samson. Passed, Vote of 3-0.
 - ii. Garfield School District No. Re-2 – 14-SM-06 – LED Wallpack Lighting = \$25,000. Recommendation to authorize payment. Motion to approve payment as submitted by Director Schmela, seconded by Director Samson. Passed, Vote of 3-0.
- b. Grant Issues & Updates
- i. City of Glenwood Springs Ice Rink & Locker Room – Progress Report attached to board packet for review. Project will be completed by the end of October.
 - ii. City of Rifle – Deerfield Regional Park – Progress Report attached to board packet for review.
 - iii. Garfield School district No. 16 – Mental Health Expansion Project – Progress Report. Ms. Payne directed by board to send a note to Dr. Haptonstall regarding the end date of this grant.
- c. Investment Account ANB Bank – Mr. Gorgey to make \$2 million deposit immediately following this meeting, as well as deposit of \$540,000 to Administrative Cost Account with Alpine Bank.
- d. Presentation of 2015 Proposed Budget and 2014 First Amended Budget – Presented to the board. Legal notice will be published in the Citizen Telegram on October 9, 2014.
- e. Colorado Open Records Act – Mr. Gorgey reports HB 14-1193 requires the district to have a written open records policy with a fee schedule. No charge for the first hour of research, after that \$30 per hour. Draft will be presented to the board at the next meeting.
- f. 2014 Fall Grant Cycle – Discussion on the amount to be distributed this cycle. Staff recommended following the established formula used in prior grant cycles, an amount approximately \$919,000.
- i. Traditional Grant Discussion: Director Samson was not provided and did not review the application for the Garfield County Communications Authority because he sits on their board. Motion by Director Samson to award to the
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| Garfield County School District #16 | \$ 56,705.00 |
| Garfield School District Re-2 | \$ 469,000.00 |
| Town of New Castle | \$ 180,917.00 |
| Town of Parachute | \$ 200,000.00 |
| City of Rifle | \$ 375,150.00 |
| Town of Silt | \$ 338,192.00 |
| Roaring Fork Transportation Authority | \$ 300,000.00 |
- Seconded by Director Schmela. Passed. Vote of 3-0.
Motion to award Garfield County Emergency Communications Authority \$142,356.00 by Director Schmela, seconded by Director Rippy. Passed. Vote of 2-0 with Director Samson recusing himself.

- ii. Mini Grant Discussion: Director Schmela was not provided and did not review the application for Parachute/Battlement Mesa Park & Recreation District. Motion to award Parachute/Battlement Mesa Park & Recreation District \$25,000 by Director Samson, seconded by Director Rippy. Passed. Vote of 2-0 with Director Schmela recusing himself. Director Rippy was not provided and did not review the application for Garfield County Public Library District. Motion to award Garfield County Public Library District \$7,438 by Director Samson, seconded by Director Schmela. Passed. Vote of 2-0 with Director Rippy recusing himself.
- Motion by Director Samson to award to the
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|-------------------------------------|--------------|
| City of Rifle | \$ 25,000.00 |
| Garfield County School District #16 | \$ 23,178.00 |
| Garfield School District Re-2 | \$ 25,000.00 |
| Rifle Housing Authority | \$ 25,000.00 |
| Town of New Castle | \$ 24,900.00 |
| Town of Silt | \$ 25,000.00 |
| Two Rivers Community School | \$ 25,000.00 |
- Seconded by Director Schmela. Passed. Vote of 3-0.
- iii. Discussion to contact Two Rivers Community School regarding eligibility issues for the traditional grant application.
- iv. Discussion of scoring method. For the 2015 Spring Cycle, return to a 5-point system for all questions with questions 1-6 weighted 60% and questions 7-20 weighted 40%.

10. Other Business

11. Next Meeting, Wednesday, November 12, 2014, 9:00 a.m. – District Office

12. Adjourned at 11:30 a.m.


Eric Schmela, Secretary

12-15-14
Date