

b. Staff Reports

- i. McMahon & Associates sent a draft copy of financial statements for the State of Colorado. The statements were presented to the Board. Motion to accept the audited financial statements by Director Schmela, seconded by Director Rippy. Passed, Vote 2-0.
- ii.

8. Unfinished Business.

NONE

9. New Business

a. Requests for Payment

NONE

b. Grant Issues & Updates

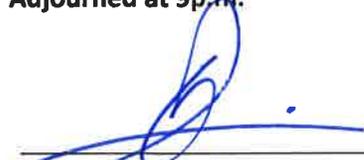
- i. 14-FM-01 – Garfield County Public Library District – Code Camp: Requesting a modification change with no change in dollars. Motion to accept 14-FM-01 modification change, seconded by Director Rippy. Passed, Vote 2-0. Mr. Gorgey will write a letter to Garfield County Public Library District.
- ii. 14-SM-10 – Parachute/Battlement Mesa Park & Rec District – Expired Grant Agreement: Direction to staff to reach out to them with a letter, informing the Park & Rec District we need to hear from them before July. If we hear from them before July, the board will address the issue at the July meeting. If we do not hear from them by July, it will be considered a forfeited grant. Mr. Gorgey to write a letter to Parachute/Battlement Mesa Park & Rec District.

10. Other Business

- a. Audit Report – Paul Backes with McMahon and Associates gave a presentation on the audited financial reports. He complimented the board on successful management of the district assets. Close budget balances, within \$6,000. Director Rippy initiated a discussion on a reserve policy. One journal entry for depreciation. Director Rippy requested of Ms. Payne to make sure the district books match the audited financials. Mr. Backes will make sure the audit is submitted to the state on or before July 31, 2015.
- b. Rifle ribbon cutting ceremony was attended by Director Rippy and Ms. Payne
- c. Schedule for the Fall Grant Cycle presented to the board, as requested by Director Samson. Motion by Director Schmela to approve the 2015 Fall Grant Cycle dates by Director Schmela, seconded by Director Rippy. Passed, Vote 2-0.
- d. Letter for work session presented to the board for the July work session. Director Rippy requested the letter go to all previous applicants, regardless of them being awarded a grant or not.
- e. Anniversary Luncheon – Juicy Lucy's

11. Next Meeting, Wednesday, July 8, 2015, 3:00 p.m. – Garfield County Public Library, Rifle Branch

12. Adjourned at 9p.m.


Eric Schmela, Secretary

8.12.15
Date

