AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: County Forest Payment / SRS Funds

Action Requested: Discussion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:

County Forest Payment / SRS Funds Distribution

Fiscal Impact: $735,598.67

Submitted by: Liz Mense **Submitter's Email Address:** emense@gunnisoncounty.org

Finance Review: (●) Required ( ) Not Required

Comments:
No concerns, more detail on attached memo. Does not impact 2019 adopted budget. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 9/12/2019

County Attorney Review: (●) Required ( ) Not Required

Comments:
ok db 9/11/19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 9/12/2019 Certificate of Insurance Required

Yes ( ) No (●)

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 9/12/2019

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: CM Report

Agenda Date: 9/17/2019

Revised April 2015

Memorandum

To: Members of the BOCC
Matthew Birnie

From: Linda Nienhueser

Date: September 12, 2019

Re: 2019 Distribution of SRS Receipts

The total available for distribution from the 2018 SRS payment, received in 2019, is $735,598.67. The balance consists of 8% gross for Title II, and 7% held for Title III County projects. The Title II amount was deducted from the total before we received our distribution of $796,177.39 as shown on the May 15th document attached as well.
Below is a visual of this information:

GUNNISON COUNTY, COLORADO
FOREST RESERVE DISTRIBUTION

			865,410.21
			2018
			865,410.21
Year #9			
100.00%	of net to School		
8.00%	of gross Title II (Held by Fed's)		69,232.82
7.00%	of gross Title III (County reserve account)		60,578.72
100.00%	net county receipts to School	100.00%	**735,598.67**
0.00%	net county receipts to County	0.00%	**0.00**
	TOTAL		865,410.21

Thank you.

State of Colorado
Department of the Treasury

Dave Young
State Treasurer

Eric Rothaus
Deputy Treasurer

May 15, 2019

REF: Forest Payment

On March 23, 2018, the Secure Rural Schools (SRS) Act, P.L. 115-141 was reauthorized. This payment is the sum of the amounts elected by each county within the state to receive either a share of the state's 25% 7-year rolling average payment, or a share of the state's SRS formula payment, less the payment released March 2018. Each state and county is accountable for the proper use of funds under the Single Audit Acts.

The National Forest payments were remitted via EFT if applicable. Otherwise, enclosed is a check for your county's National Forest payment.

Please note that Sale of Land & Materials and Taylor Grazing Funds have not been received from BLM as of today.

Enclosed is a worksheet to assist with the Forest Title breakdowns from the 1908 Act. This is a supplemental worksheet only to assist, and any technical questions should be addressed with Parker Crowe with the Department of Local Affairs at 303-864-7744 or email parker.crowe@state.co.us. Please use the figures from the attached worksheet as these are the figures that will be used by the State Auditors for the PILT audit.

The worksheet enclosed and a worksheet for the US Forest Service is available on the Colorado State Treasury website as well as a link to the US Forest Service. You can access the website with the link directly below; https://www.colorado.gov/pacific/treasury/federal-funds-distribution.

For the allocation directive on splitting the funds between the county's public schools and its road and bridge fund, please refer to C.R.S. 30-29-101(3) and to the informational "Minimum Distribution to School Districts" column in the enclosed worksheet. For any technical questions, please contact Parker Crowe with the Department of Local Affairs at 303-864-7744 or email parker.crowe@state.co.us.

Check payments will have the description and the dollar breakdown on the check stub. If you did not receive an email from me with this letter please email me your email addresses and/or a group email address at matthew.rucobo@state.co.us.

Thanks,

Cindy Johnson
Accountant
303-866-4948
http://www.colorado.gov/treasury

NOTE: THIS IS FROM STATE FY19/FED FY18 TO USE FOR INFORMATION FOR COUNTIES and FOR PILT

INFORMATION VERIFIED WITH USDA FOREST SERVICE REPORTS ASR 18-01 (Full Base Amt & Title I, II, & III) & ASR 10-03 (USDA Forest Pymt

COUNTY	Sale of Lands and Materials BLM §35-45-108(3) as of 5/15/19	Taylor Grazing §35-45-108 as of 5/15/19	Nat'l Forest Recv'd & Paid to Counties by State Treasury ASR-10-03 05/15/19	NATIONAL FOREST Road and Bridge Title I County Share ASR-18-01 FFY18	7 year Rolling Average County Share 25%	Title III County Share	Grand Total National Forest Paid	Grand Total Paid FFY 2018 Pymt Treasury To Counties SL&M + Forest	Informational Only	Minimum Distribution to School Districts Nat'l Forest x 25%	Title I less Minimum Distribution to School Districts
ADAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
ALAMOSA	0.00	0.00	23,448.91	23,448.91	0.00	0.00	23,448.91	23,448.91	25%	5,862.23	17,586.68
ARAPAHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
ARCHULETA	0.00	0.00	287,339.06	287,339.06	0.00	0.00	287,339.06	287,339.06	25%	71,834.76	215,504.29
BACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
BENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
BOULDER	0.00	0.00	39,346.69	39,346.69	0.00	0.00	39,346.69	39,346.69	25%	9,836.67	29,510.02
BROOMFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
CHAFFEE	0.00	0.00	282,512.18	261,016.69	0.00	21,495.49	282,512.18	282,512.18	25%	70,628.05	190,388.65
CHEYENNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
CLEAR CREEK	0.00	0.00	424,351.11	0.00	424,351.11	0.00	424,351.11	424,351.11	25%	106,087.78	318,263.33
CONEJOS	0.00	0.00	289,855.94	289,855.94	0.00	0.00	289,855.94	289,855.94	25%	72,463.99	217,391.96
COSTILLA	0.00	0.00	486.95	486.95	0.00	0.00	486.95	486.95	25%	121.74	365.21
CROWLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
CUSTER	0.00	0.00	146,273.85	124,332.77	0.00	21,941.08	146,273.85	146,273.85	25%	36,568.46	87,764.31
DELTA	0.00	0.00	185,262.97	157,473.52	0.00	27,789.45	185,262.97	185,262.97	25%	46,315.74	111,157.78
DENVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
DOLORES	0.00	0.00	350,745.41	324,058.26	0.00	26,687.15	350,745.41	350,745.41	25%	87,686.35	236,371.91
DOUGLAS	0.00	0.00	36,200.97	36,200.97	0.00	0.00	36,200.97	36,200.97	25%	9,050.24	27,150.73
EAGLE	0.00	0.00	763,609.80	0.00	763,609.80	0.00	763,609.80	763,609.80	25%	190,902.45	572,707.35
EL PASO	0.00	0.00	58,045.76	58,045.76	0.00	0.00	58,045.76	58,045.76	25%	14,511.44	43,534.32
ELBERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
FREMONT	0.00	0.00	115,894.98	98,510.73	0.00	17,384.25	115,894.98	115,894.98	25%	28,973.75	69,536.99
GARFIELD	0.00	0.00	251,604.37	232,460.56	0.00	19,143.81	251,604.37	251,604.37	25%	62,901.09	169,559.47
GILPIN	0.00	0.00	29,972.34	29,972.34	0.00	0.00	29,972.34	29,972.34	25%	7,493.09	22,479.26
GRAND	0.00	0.00	1,393,142.04	0.00	1,393,142.04	0.00	1,393,142.04	1,393,142.04	25%	348,285.51	1,044,856.53
GUNNISON	0.00	0.00	796,177.39	735,598.67	0.00	60,578.72	796,177.40	796,177.40	25%	199,044.35	536,554.32
HINSDALE	0.00	0.00	277,556.69	262,136.87	0.00	15,419.82	277,556.70	277,556.70	25%	69,389.17	192,747.70
HUERFANO	0.00	0.00	109,880.98	93,398.83	0.00	16,482.15	109,880.98	109,880.98	25%	27,470.25	65,928.59
JACKSON	0.00	0.00	217,759.34	201,190.70	0.00	16,568.64	217,759.34	217,759.34	25%	54,439.83	146,750.87
JEFFERSON	0.00	0.00	37,199.15	37,199.15	0.00	0.00	37,199.15	37,199.15	25%	9,299.79	27,899.36
KIOWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
KIT CARSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
LA PLATA	0.00	0.00	165,155.91	165,155.91	0.00	0.00	165,155.91	165,155.91	25%	41,288.98	123,866.93
LAKE	0.00	0.00	149,609.52	149,609.52	0.00	0.00	149,609.52	149,609.52	25%	37,402.38	112,207.14
LARIMER	0.00	0.00	307,915.36	284,487.02	0.00	23,428.34	307,915.36	307,915.36	25%	76,978.84	207,508.18
LAS ANIMAS	0.00	0.00	16,506.59	16,506.59	0.00	0.00	16,506.59	16,506.59	25%	4,126.65	12,379.94
LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
LOGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
MESA	0.00	0.00	417,030.76	385,300.16	0.00	31,730.60	417,030.76	417,030.76	25%	104,257.69	281,042.47
MINERAL	0.00	0.00	163,071.85	138,611.07	0.00	24,460.78	163,071.85	163,071.85	25%	40,767.96	97,843.11
MOFFAT	0.00	0.00	41,600.37	41,600.37	0.00	0.00	41,600.37	41,600.37	25%	10,400.09	31,200.28
MONTEZUMA	0.00	0.00	180,958.51	180,958.51	0.00	0.00	180,958.51	180,958.51	25%	45,239.63	135,718.88
MONTROSE	0.00	0.00	283,429.85	261,864.54	0.00	21,565.31	283,429.86	283,429.86	25%	70,857.46	191,007.08
MORGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
OTERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
OURAY	0.00	0.00	55,485.57	55,485.57	0.00	0.00	55,485.57	55,485.57	25%	13,871.39	41,614.18
PARK	0.00	0.00	409,974.09	391,548.29	0.00	18,425.80	409,974.10	409,974.10	25%	102,493.52	289,054.77
PHILLIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
PITKIN	0.00	0.00	631,299.21	0.00	631,299.21	0.00	631,299.21	631,299.21	25%	157,824.80	473,474.41
PROWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
PUEBLO	0.00	0.00	24,691.98	24,691.98	0.00	0.00	24,691.98	24,691.98	25%	6,172.99	18,518.98
RIO BLANCO	0.00	0.00	248,671.46	248,671.46	0.00	0.00	248,671.46	248,671.46	25%	62,167.87	186,503.60
RIO GRANDE	0.00	0.00	167,844.29	155,073.53	0.00	12,770.76	167,844.28	167,844.28	25%	41,961.07	113,112.46
ROUTT	0.00	0.00	140,565.14	140,565.14	0.00	0.00	140,565.14	140,565.14	25%	35,141.28	105,423.85
SAGUACHE	0.00	0.00	1,261,151.28	1,204,470.33	0.00	56,680.95	1,261,151.28	1,261,151.28	25%	315,287.82	889,182.51
SAN JUAN	0.00	0.00	91,436.69	91,436.69	0.00	0.00	91,436.69	91,436.69	25%	22,859.17	68,577.52
SAN MIGUEL	0.00	0.00	39,045.28	33,188.49	0.00	5,856.79	39,045.28	39,045.28	25%	9,761.32	23,427.17
SEDGWICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
SUMMIT	0.00	0.00	816,432.45	0.00	816,432.45	0.00	816,432.45	816,432.45	25%	204,108.11	612,324.34
TELLER	0.00	0.00	73,000.08	73,000.08	0.00	0.00	73,000.08	73,000.08	25%	18,250.02	54,750.03
WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
WELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00
YUMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25%	0.00	0.00