



WASHOE COUNTY

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CM/ACM KS
Finance DN
DA ✓
Risk Mgt. N/A
Comptroller CH
Grant Mgt. CG

STAFF REPORT

BOARD MEETING DATE: April 26, 2016

DATE: April 1, 2016
TO: Board of County Commissioners
FROM: Trish Dyer, Fiscal Compliance Officer
Community Services Department, 328-2048, tdyer@washoecounty.us
THROUGH: Ben Hutchins, CPA, Director, Finance and Administration Division
Community Services Department, 954-4646, bhutchins@washoecounty.us
SUBJECT: Accept grant funding [\$28,083.56 with no County match] from the USDA Forest Service, received under the Schools and Roads-Grants to States (SRS Act) for the benefit of public schools and roads; and direct the Comptroller's Office to make the appropriate budget adjustments. (All Commission Districts.)

SUMMARY

Washoe County has, in previous years, received an annual allocation of funds through the Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act). The program was reauthorized for two years on April 16, 2015. A total of \$56,167.13 has been received by the Washoe County Treasurer, to be split equally between the Community Services Department Roads Division and the Washoe County School District.

Washoe County Strategic Objective supported by this item: Safe, secure and healthy communities.

PREVIOUS ACTION

On June 23, 2015 the Board of County Commissioners (Board) accepted grant funding in the amount of \$25,124.18 from the USDA Forest Service under the SRS Act which was reauthorized by Congress in April of 2015.

On April 14, 2015 the Board accepted grant funding in the amount of \$4,732.07 from the USDA Forest Service under the 1908 Act, which governed the distribution of payments to states when the SRS Act expired on September 30, 2014.

On December 17, 2013 the Board approved a Resolution affirming the County's election to receive payment under the SRS Act using the State Payment Option with all funds directed to Title I – Road and School Projects.

The Board has accepted the funds annually when received.

AGENDA ITEM # 5.1.3.

GRANT AWARD SUMMARY

Project/Program Name: Schools and Roads – Grants to State.

Scope of the Project: Funding is provided to States and Counties from the U.S. Forest Service under 16 U.S.C. 500. The program objective is to share receipts from the National Forests with the states in which the forests are situated. Washoe County’s share of funds is to be used for the benefit of public roads within the county.

Benefit to Washoe County Residents: This funding supplements the budget for road maintenance and projects which are currently funded primarily through fuel taxes.

On-Going Program Support: N/A

Award Amount: \$28,083.56

Grant Period: Funds are received annually

Funding Source: U.S. Forest Service

Pass Through Entity: N/A

CFDA Number: 10.665

Grant ID Number: N/A

Match Amount and Type: N/A

FISCAL IMPACT

Should the board accept this grant funding the FY16 revenue budget in the Roads special Revenue Fund (216) will be increased in revenues and expenditures as follows:

IN11014-431100	Schools & Roads Grants – Federal Grants	\$28,083.56
IN11014-781003	Schools & Roads Grants – Road Bridge Capital	\$28,083.56

RECOMMENDATION

It is recommended that the Board of County Commissioners accept grant funding [\$28,083.56 with no County match] from the USDA Forest Service, received under the Schools and Roads-Grants to States (SRS Act) for the benefit of public schools and roads; and direct the Comptroller’s Office to make the appropriate budget adjustments.

POSSIBLE MOTION

Should the Board agree with staff’s recommendation, a possible motion would be: “Move to accept grant funding [\$28,083.56 with no County match] from the USDA Forest Service, received under the Schools and Roads-Grants to States (SRS Act) for the benefit of public schools and roads; and direct the Comptroller’s Office to make the appropriate budget adjustments.”

STATE OF NEVADA, OFFICE OF THE CONTROLLER
 DISTRIBUTION OF NATIONAL FOREST FEES
 FISCAL YEAR ENDED SEPTEMBER 30, 2015

COUNTY	VOUCHER #	VENDOR #	FUND	AGCY	BDGT	GL	JOB	AMOUNT
CARSON CITY TREASURER	PVE 060 NF0253	T80990941H	608	060	617510	9335	1066515	\$10,253.74
CLARK COUNTY TREASURER	PVE 060 NF0254	T81026920X	608	060	617510	9335	1066515	\$202,470.63
DOUGLAS COUNTY TREASURER	PVE 060 NF0255	T40174400	608	060	617510	9335	1066515	\$29,256.70
ELKO COUNTY TREASURER	PVE 060 NF0256	T81072742M	608	060	617510	9335	1066515	\$27,352.75
ESMERALDA COUNTY TREASURER	PVE 060 NF0257	T81000318	608	060	617510	9335	1066515	\$33,267.79
EUREKA COUNTY TREASURER	PVE 060 NF0258	T80975988	608	060	617510	9335	1066515	\$124,192.21
HUMBOLDT COUNTY TREASURER	PVE 060 NF0259	T40139500	608	060	617510	9335	1066515	\$148,343.06
LANDER COUNTY TREASURER	PVE 060 NF0260	T40262000F	608	060	617510	9335	1066515	\$110,314.14
LINCOLN COUNTY TREASURER	PVE 060 NF0261	T40267400	608	060	617510	9335	1066515	\$49,189.74
LYON COUNTY TREASURER	PVE 060 NF0262	T40156600	608	060	617510	9335	1066515	\$265,329.29
MINERAL COUNTY TREASURER	PVE 060 NF0263	T40291300	608	060	617510	9335	1066515	\$302,294.45
NYE COUNTY TREASURER	PVE 060 NF0264	T80044560X	608	060	617510	9335	1066515	\$1,606,705.19
WASHOE COUNTY TREASURER	PVE 060 NF0265	T40283400P	608	060	617510	9335	1066515	\$56,167.13
WHITE PINE COUNTY TREASURER	PVE 060 NF0266	T80971176	608	060	617510	9335	1066515	\$494,221.72
TOTAL								<u>\$3,459,358.54</u>

PEND 4 CS 3/18/16
 PEND 5 CS 3/18/16
 CK #S _____
 CK DATE _____

Federal Land/Lease sharing
 50%-Washoe County Roads Fund-IN11014-431100
 50%-WCSD F7018-CC990017-441076

USFS Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act) Revenue
 FY2015 Distribution

State	Eligible County	County Share of State's 25% Payment (7 year rolling average)		County Shares of the State Payment (Transition)		25% Rolling Avg	Rolling Avg \$	Title I	Title I %	Title I \$	Title II	Title II %	Title II \$	Title III	Title III %	Title III \$	Totals Per County for Title I, Title II, Title III and 25 Percent Rolling Average
		FY2015	rolling average	FY2015	(Transition)												
NV	Carson City	\$0.00	\$0.00	\$10,253.74	\$10,253.74			100.00%	100.00%	\$10,253.74			\$0.00			\$0.00	\$10,253.74
NV	Clark	\$0.00	\$0.00	\$202,470.63	\$202,470.63			85.00%	85.00%	\$172,100.04			\$0.00	15.00%	15.00%	\$30,370.59	\$202,470.63
NV	Douglas	\$0.00	\$0.00	\$29,256.70	\$29,256.70			100.00%	100.00%	\$29,256.70			\$0.00			\$0.00	\$29,256.70
NV	Elko	\$27,352.75	\$27,352.75	\$0.00	\$0.00	100.00%	\$27,352.75										\$27,352.75
NV	Esmeralda	\$0.00	\$0.00	\$33,267.79	\$33,267.79			100.00%	100.00%	\$33,267.79							\$33,267.79
NV	Eureka	\$0.00	\$0.00	\$124,192.21	\$124,192.21			80.00%	80.00%	\$110,393.08	10.00%	10.00%	\$13,799.13	10.00%	10.00%	\$13,799.13	\$124,192.21
NV	Humboldt	\$0.00	\$0.00	\$148,343.06	\$148,343.06			85.00%	85.00%	\$148,343.06	15.00%	15.00%	\$26,178.19			\$0.00	\$148,343.06
NV	Lander	\$0.00	\$0.00	\$110,314.14	\$110,314.14			80.00%	80.00%	\$103,925.07	15.00%	15.00%	\$19,467.20	5.00%	5.00%	\$6,489.07	\$110,314.14
NV	Lincoln	\$0.00	\$0.00	\$49,189.74	\$49,189.74			100.00%	100.00%	\$49,189.74			\$0.00			\$0.00	\$49,189.74
NV	Lyon	\$0.00	\$0.00	\$265,329.29	\$265,329.29			85.00%	85.00%	\$265,329.29	15.00%	15.00%	\$46,822.82			\$0.00	\$265,329.29
NV	Mineral	\$0.00	\$0.00	\$302,294.45	\$302,294.45			85.00%	85.00%	\$302,294.45	15.00%	15.00%	\$53,346.07			\$0.00	\$302,294.45
NV	Nye	\$0.00	\$0.00	\$1,606,705.19	\$1,606,705.19			85.00%	85.00%	\$1,606,705.19	15.00%	15.00%	\$283,536.21			\$0.00	\$1,606,705.19
NV	Washoe	\$0.00	\$0.00	\$56,167.13	\$56,167.13			100.00%	100.00%	\$56,167.13			\$0.00			\$0.00	\$56,167.13
NV	White Pine	\$0.00	\$0.00	\$494,221.72	\$494,221.72			85.00%	85.00%	\$456,617.89	8.00%	8.00%	\$42,975.80	7.00%	7.00%	\$37,603.83	\$494,221.72
TOTALS		\$27,352.75	\$27,352.75	\$3,432,005.79	\$3,432,005.79		\$27,352.75			\$3,343,743.17			\$486,125.42			\$88,262.62	\$3,459,358.54

Total Amount of Deposit	3,459,358.54
Total Title I & Title III	\$3,459,358.54
Difference	0.00

\$3,459,358.54 Total Cmm C&D

Title II amounts not included in allocations



United States
Department of
Agriculture

Forest
Service

Albuquerque Service Center

101 B Sun Avenue, NE
Albuquerque, NM 87109

File Code: 6540
Date: March 15, 2016

Treasurer
State of Nevada
Controller's Office
101 N. Carson Street, Suite 5
Carson City, Nevada 89701-4786

Dear Treasurer:

The USDA Forest Service will process a payment to your state on or about March 15, 2016 in the amount reflected in the enclosure. The amount is the payment required by the Secure Rural Schools and Community Self-Determination Act of 2000, as amended and reauthorized in 2009 by P.L. 110-343 ("SRS Act"), and July 06, 2012 reauthorized by P.L. 112-141 for one year, and October 2, 2013 reauthorized by P.L. 113-40 for one year, and April 16, 2015 reauthorized by P.L. 114-10 for two years. 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 payment using the formula in the SRS Act.

You may find the enclosed reports helpful in your distribution of payments to the counties.

Each state and county is accountable for the proper use of funds under the Single Audit Act. As a reminder, the amount shown on the report for the 25% 7-year rolling average payment and the Title I portion of the state payment must be used for roads and schools. If a county has elected to allocate a portion of its share of the state payment for county projects under Title III of the SRS Act, that amount must be transferred to the county. Title III funds may only be used for three authorized uses: activities under the Firewise communities program, reimbursement for emergency services on national forests, and preparation of a community wildfire protection plan; and are not subject to the same state distribution that applies to the 25% 7-year rolling average or Title I fund payments.

Funds will be credited to the financial institution and the account you previously designated to receive the electronic funds transfer at the time you registered or updated in the System for Award Management (SAM).

If you have questions or comments about this payment, please contact the Albuquerque Service Center (ASC), All Service Receipts (ASR) staff via email to asc_asr@fs.fed.us or via our fax-to-email account at (877) 684-1422 or through the ASC Contact Center at (877) 372-7248.

Sincerely,

Peter Gilmore for

JENNIFER MCGUIRE
Director



Jean Robbins - Payments to States - Nevada

From: FS-ASC ASR <asc_asr@fs.fed.us>
To: "jrobbins@controller.state.nv.us" <jrobbins@controller.state.nv.us>, "...
Date: 3/15/2016 8:04 AM
Subject: Payments to States - Nevada
Attachments: NV_ASR-10-01_FY15_FINAL.pdf; ASR-10-03_PNF_FY15_NV.pdf; ASR-18-01_PNF_FY15_NV.pdf; NV_FY15_PTS_Letter.pdf

The SRS Payments to States were processed in our system today. Payments should be credited to the financial institution designated to receive the electronic funds transfer within 3 to 5 business days.

The letter and reports attached will also be sent to the state address indicated on the letter.

Please contact us if you have any questions.



Michael A. Sides
Financial Analyst

Forest Service
Center Operations Branch, Albuquerque Service Center, Budget & Finance
All Service Receipts, Payments to States and Counties

p: [505-563-7012](tel:505-563-7012)
masides@fs.fed.us

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Albuquerque, NM 87109

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REPORT DATE AS OF: 03/17/2016

PROC ID: BSR_GEN_BBLs_REPORT

STATE OF NEVADA
Office of the State Controller

Summary Budget Status Report

Fiscal Year: 2016

Fund: 608 INTERGOVERNMENTAL TRUST FUND **Agency:** 060 CONTROLLER'S OFFICE
Budget Account: 6175 NATIONAL FOREST RECEIPTS SRS **Organization:** 0000 CONTROLLER'S OFFICE

	YTD Actual	Work Program	Difference
Total Receipts/Funding	3,459,358.54	5,000,000.00	-1,540,641.46
Total Expenditures	.00		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	.00	5,000,000.00	5,000,000.00
Realized Funding Available	3,459,358.54		

[Get Information About Receipts/Funding](#)

[Get Information About Obligations](#)