

Glenda Wiles

From: MACOleg <MACOleg@mtcounties.org>
Sent: Friday, March 10, 2017 4:47 PM
To: MACOleg
Subject: Federal Forest Reserve Payment
Attachments: image002.emz; FY16_MONTANA.pdf; Forest Reserve March 2017.xlsx

County Commissioners, Treasurers, Clerk and Recorders, School Superintendents and Road Supervisors,

Below is the notice each county that received Federal Forest Payments has been sent as well as a spreadsheet showing the amount each county is receiving. That spreadsheet also has a tab to assist you in calculating the split required between the county road fund and the county-wide education levies. Just enter the amount you received in the Green cell, then enter the number of mills levied in your county for countywide transportation, elementary retirement and high school retirement funds this year in the highlighted cells. The spreadsheet will do the rest.

The third tab is my very pessimistic projections from last December. When I did the calculations, the last two years of forest receipts data was not available so I used low estimates for the calculation, assuming that actual receipts would be declining. However, they rose slightly so most of you are receiving more than I estimated.

The fate of a reauthorization of Secure Rural Schools and Communities Self Determination Act – SRS for short, is unknown at this time. Should Congress pass an extension or reauthorization, you would receive a second payment at some point in the future. However, do not be too optimistic. Getting SRS reauthorized is an uphill push at best.

Note in the message below the request to send a copy of your A-101 to Lori Carroll. This is necessary because the Department of Administration is required to conduct sub-recipient monitoring to assure that the money is allocated in accordance with state and federal laws.

If you have any questions, don't hesitate to ask,

Harold

Harold Blattie, Executive Director
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DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



STEVE BULLOCK, GOVERNOR

OFFICE OF FINANCE AND BUDGET

STATE OF MONTANA

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MITCHELL 1
125 N. ROBERTS
PO BOX 100
HELENA, MONTANA 59603

TO: County Treasurers
FROM: Lori Carroll, Department of Administration
DATE: March 9, 2017
SUBJECT: Federal Forest Reserve Payment
CC: Ralph Franklin, Ryan Evans, Harold Blattie, Mark Bruno, Chuck Richardson

Our office distributed Federal Forest Reserve funds to the counties Thursday March 9, 2017, according to the attached schedule accompanying this memo.

The Secure Rural Schools (SRS) payment authority expired on September 30, 2016. Because the SRS Act has not been reauthorized, the 1908 Act, as amended, requiring 25-percent payments will govern the distribution of payments to States.

Because the 1908 Act is governing this distribution, the funds should be allocated in accordance with MCA 17-3-213 (2). This allocation is 66.67% to the general road fund and 33.33% to the countywide school levies.

Please submit a copy of your A101 form by April 1, 2017 to the Director's Office of Finance & Budget. Electronically to lcarroll@mt.gov is preferred, however, if you do not have the capability to send PDF files you can still mail them in to the address listed above, attention Lori Carroll (contact information: (406) 444-3821.

Please note: In order to comply with the Single Audit Act regarding monitoring of subrecipients of federal grants, the Department of Administration will be requesting additional documentation throughout the year regarding the use of the Federal Forest Reserve funds distributed. You will be notified and additional instructions will be given at that time.

Thank you.

Lori Carroll
Budget Analyst
Office of Finance and Budget
Department of Administration
Phone: 406.444.3821



FY2016 - Payments to States - 1908 Act as Amended With a 6.9% Sequester Reduction						
STATE	COUNTY	ESTIMATED 25%	STATE TOTAL	#	Sequester at 6.9%	Sequestered Payment Amount
Montana	Beaverhead	\$83,294.62				
Montana	Broadwater	\$48,110.17				
Montana	Carbon	\$30,439.45				
Montana	Carter	\$7,660.79				
Montana	Cascade	\$10,261.15				
Montana	Chouteau	\$1,765.76				
Montana	Deer Lodge	\$18,362.31				
Montana	Fergus	\$5,438.06				
Montana	Flathead	\$329,591.98				
Montana	Gallatin	\$100,577.28				
Montana	Glacier	\$1,657.70				
Montana	Golden Val.	\$1,364.92				
Montana	Granite	\$73,426.49				
Montana	Jefferson	\$67,145.13				
Montana	Judith Basin	\$17,154.51				
Montana	Lake	\$31,906.94				
Montana	Lewis & Clark	\$159,561.40				
Montana	Lincoln	\$519,280.02				
Montana	Madison	\$63,939.91				
Montana	Meagher	\$41,826.73				
Montana	Mineral	\$66,044.30				
Montana	Missoula	\$101,639.45				
Montana	Park	\$126,928.37				
Montana	Pondera	\$6,159.50				
Montana	Powder River	\$28,945.29				
Montana	Powell	\$112,116.91				
Montana	Ravalli	\$29,679.40				
Montana	Rosebud	\$8,138.44				
Montana	Sanders	\$259,951.58				
Montana	Silver Bow	\$19,581.80				
Montana	Stillwater	\$24,586.60				
Montana	Sweet Grass	\$37,604.83				
Montana	Teton	\$13,507.76				
Montana	Wheatland	\$3,738.12				
Montana	Total		\$2,451,387.67		\$169,145.75	\$2,282,241.92

1908 Act, as amended, projected distribution for FY2016 Forest Service Payments to States, as of September 30,
(Does not include payments for O&C Lands administered by Bureau of Land Management in Oregon.)

State	Eligible County	County Share of State Total	6.9% Sequestration Amount	State Payment (net of Sequester)	Harold Blattie Estimate from December 6, 2016	Difference With Sequestration
MT	Beaverhead	\$83,294.62	\$5,747.33	\$77,547.29	\$52,384.50	\$25,162.79
MT	Broadwater	\$48,110.17	\$3,319.60	\$44,790.57	\$21,403.80	\$23,386.77
MT	Carbon	\$30,439.45	\$2,100.32	\$28,339.13	\$26,078.40	\$2,260.73
MT	Carter	\$7,660.79	\$528.59	\$7,132.20	\$6,857.10	\$275.10
MT	Cascade	\$10,261.15	\$708.02	\$9,553.13	\$7,963.20	\$1,589.93
MT	Chouteau	\$1,765.76	\$121.84	\$1,643.92	\$1,369.80	\$274.12
MT	Deer Lodge	\$18,362.31	\$1,267.00	\$17,095.31	\$17,931.60	(\$836.29)
MT	Fergus	\$5,438.06	\$375.23	\$5,062.83	\$4,228.20	\$834.63
MT	Flathead	\$329,591.98	\$22,741.85	\$306,850.13	\$330,073.20	(\$23,223.07)
MT	Gallatin	\$100,577.28	\$6,939.83	\$93,637.45	\$71,824.50	\$21,812.95
MT	Glacier	\$1,657.70	\$114.38	\$1,543.32	\$1,282.50	\$260.82
MT	Golden Valley	\$1,364.92	\$94.18	\$1,270.74	\$1,057.50	\$213.24
MT	Granite	\$73,426.49	\$5,066.43	\$68,360.06	\$80,699.40	(\$12,339.34)
MT	Jefferson	\$67,145.13	\$4,633.01	\$62,512.12	\$59,540.40	\$2,971.72
MT	Judith Basin	\$17,154.51	\$1,183.66	\$15,970.85	\$13,291.20	\$2,679.65
MT	Lake	\$31,906.94	\$2,201.58	\$29,705.36	\$30,967.20	(\$1,261.84)
MT	Lewis & Clark	\$159,561.40	\$11,009.74	\$148,551.66	\$86,930.10	\$61,621.56
MT	Lincoln	\$519,280.02	\$35,830.32	\$483,449.70	\$424,134.90	\$59,314.80
MT	Madison	\$63,939.91	\$4,411.85	\$59,528.06	\$46,173.60	\$13,354.46
MT	Meagher	\$41,826.73	\$2,886.04	\$38,940.69	\$26,897.40	\$12,043.29
MT	Mineral	\$66,044.30	\$4,557.06	\$61,487.24	\$63,243.90	(\$1,756.66)
MT	Missoula	\$101,639.45	\$7,013.12	\$94,626.33	\$93,073.50	\$1,552.83
MT	Park	\$126,928.37	\$8,758.06	\$118,170.31	\$88,736.40	\$29,433.91
MT	Pondera	\$6,159.50	\$425.01	\$5,734.49	\$4,768.20	\$966.29
MT	Powder River	\$28,945.29	\$1,997.23	\$26,948.06	\$26,001.90	\$946.16
MT	Powell	\$112,116.91	\$7,736.07	\$104,380.84	\$91,125.00	\$13,255.84
MT	Ravalli	\$29,679.40	\$2,047.88	\$27,631.52	\$22,685.40	\$4,946.12
MT	Rosebud	\$8,138.44	\$561.55	\$7,576.89	\$7,310.70	\$266.19
MT	Sanders	\$259,951.58	\$17,936.66	\$242,014.92	\$217,341.90	\$24,673.02
MT	Silver Bow	\$19,581.80	\$1,351.14	\$18,230.66	\$21,498.30	(\$3,267.64)
MT	Stillwater	\$24,586.60	\$1,696.48	\$22,890.12	\$21,919.50	\$970.62
MT	Sweet Grass	\$37,604.83	\$2,594.73	\$35,010.10	\$27,666.00	\$7,344.10
MT	Teton	\$13,507.76	\$932.04	\$12,575.72	\$10,483.20	\$2,092.52
MT	Wheatland	\$3,738.12	\$257.93	\$3,480.19	\$2,898.00	\$582.19
MT	Total	\$2,451,387.67	\$169,145.75	\$2,282,241.92	\$2,009,840.40	\$272,401.52

2016

Difference Without Sequestration
\$30,910.12
\$26,706.37
\$4,361.05
\$803.69
\$2,297.95
\$395.96
\$430.71
\$1,209.86
(\$481.22)
\$28,752.78
\$375.20
\$307.42
(\$7,272.91)
\$7,604.73
\$3,863.31
\$939.74
\$72,631.30
\$95,145.12
\$17,766.31
\$14,929.33
\$2,800.40
\$8,565.95
\$38,191.97
\$1,391.30
\$2,943.39
\$20,991.91
\$6,994.00
\$827.74
\$42,609.68
(\$1,916.50)
\$2,667.10
\$9,938.83
\$3,024.56
\$840.12
\$441,547.27