

Missouri Soil and Water Districts Commission Agenda Item C.5.

Follow Up on Cost-Share Allocations

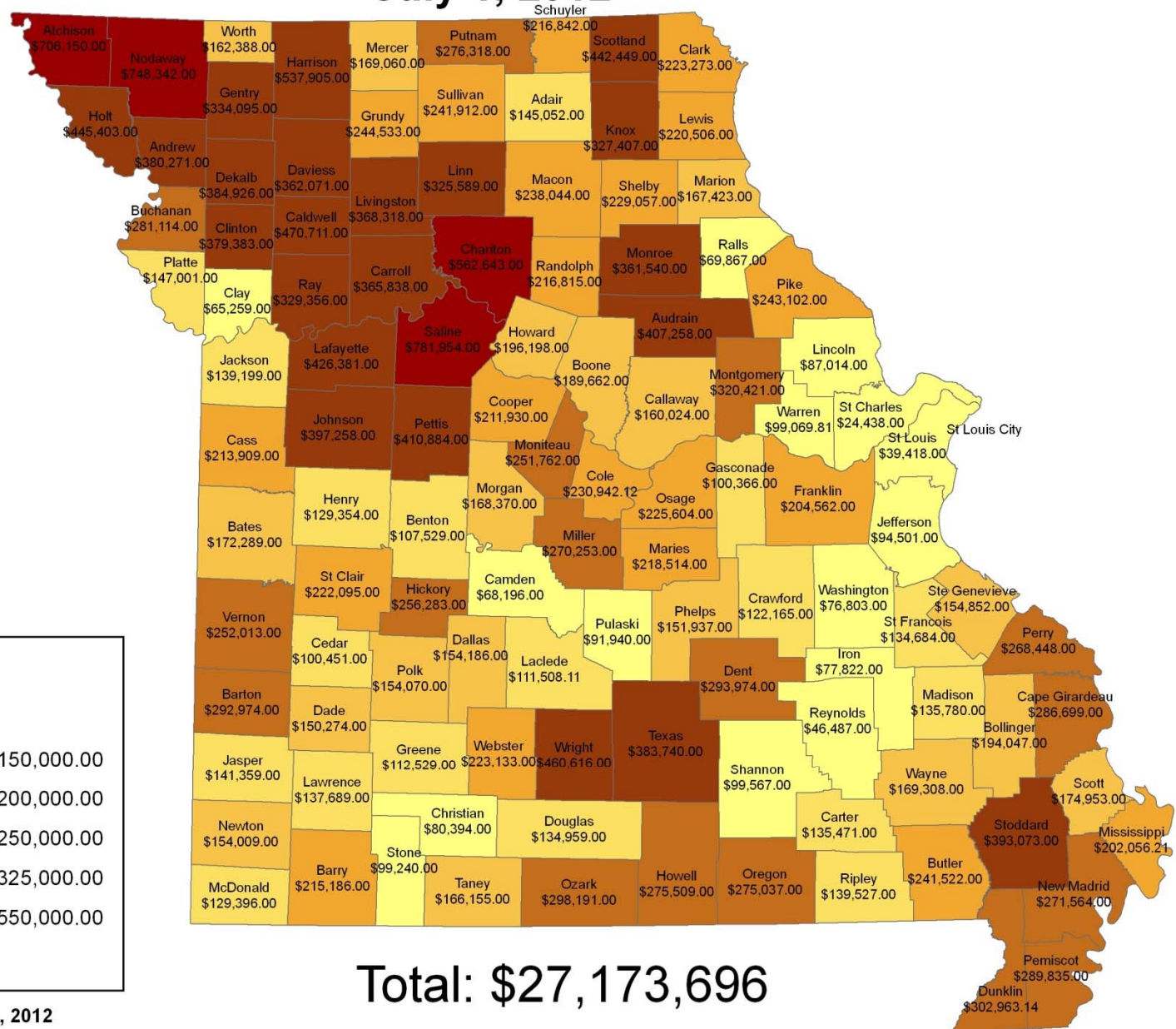
September 26, 2012
Soil and Water Districts Commission Meeting

Ken Struempf

Issue:

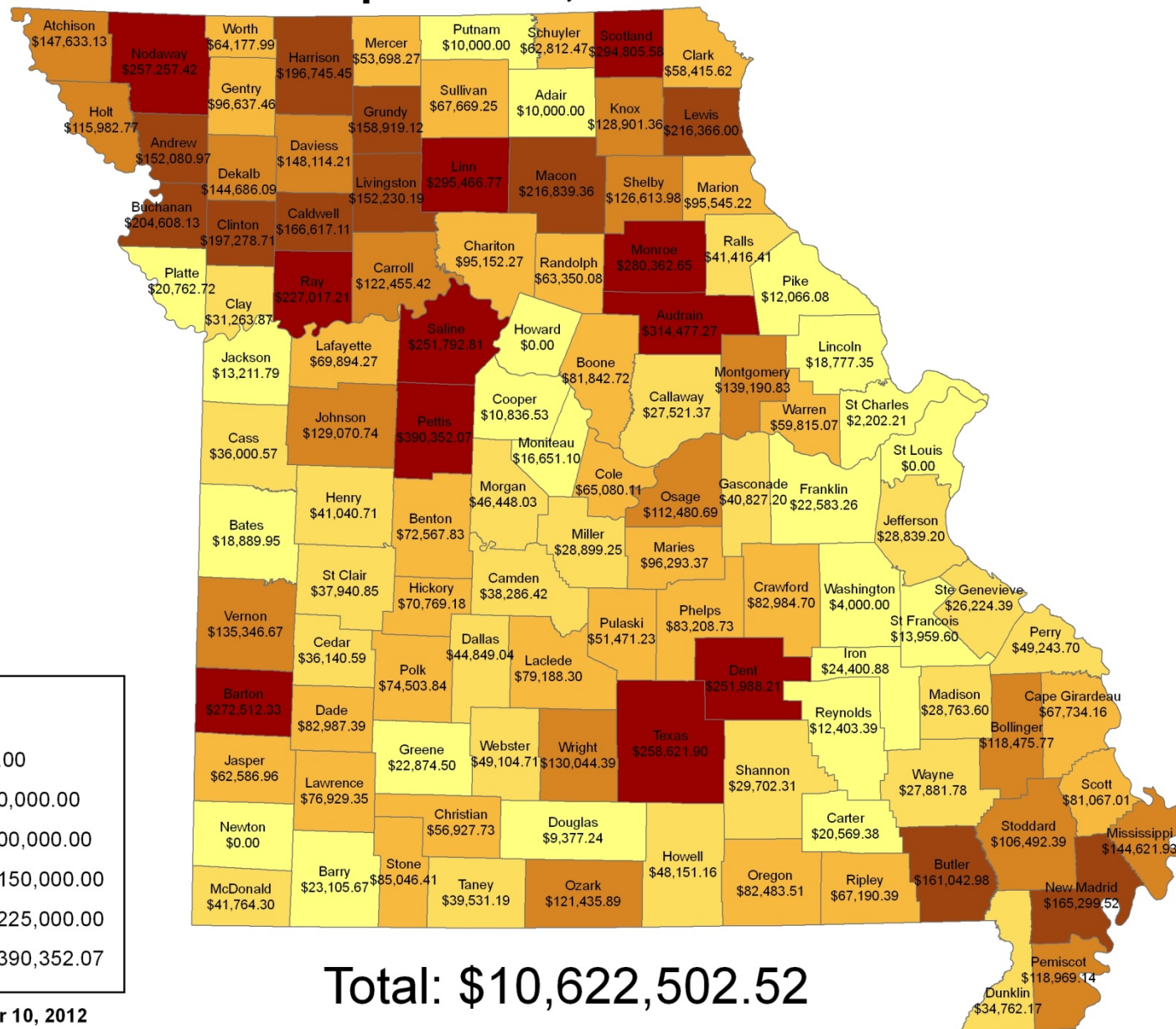
Cost share was paused August 28th to allow time to evaluate cost share obligations and focus on implementation of the Drought Assistance program. Commission action is needed to allow cost share to resume.

FY13 Initial Allocation July 1, 2012



Created on: September 18, 2012

FY13 Regular Cost-Share Obligated September 7, 2012

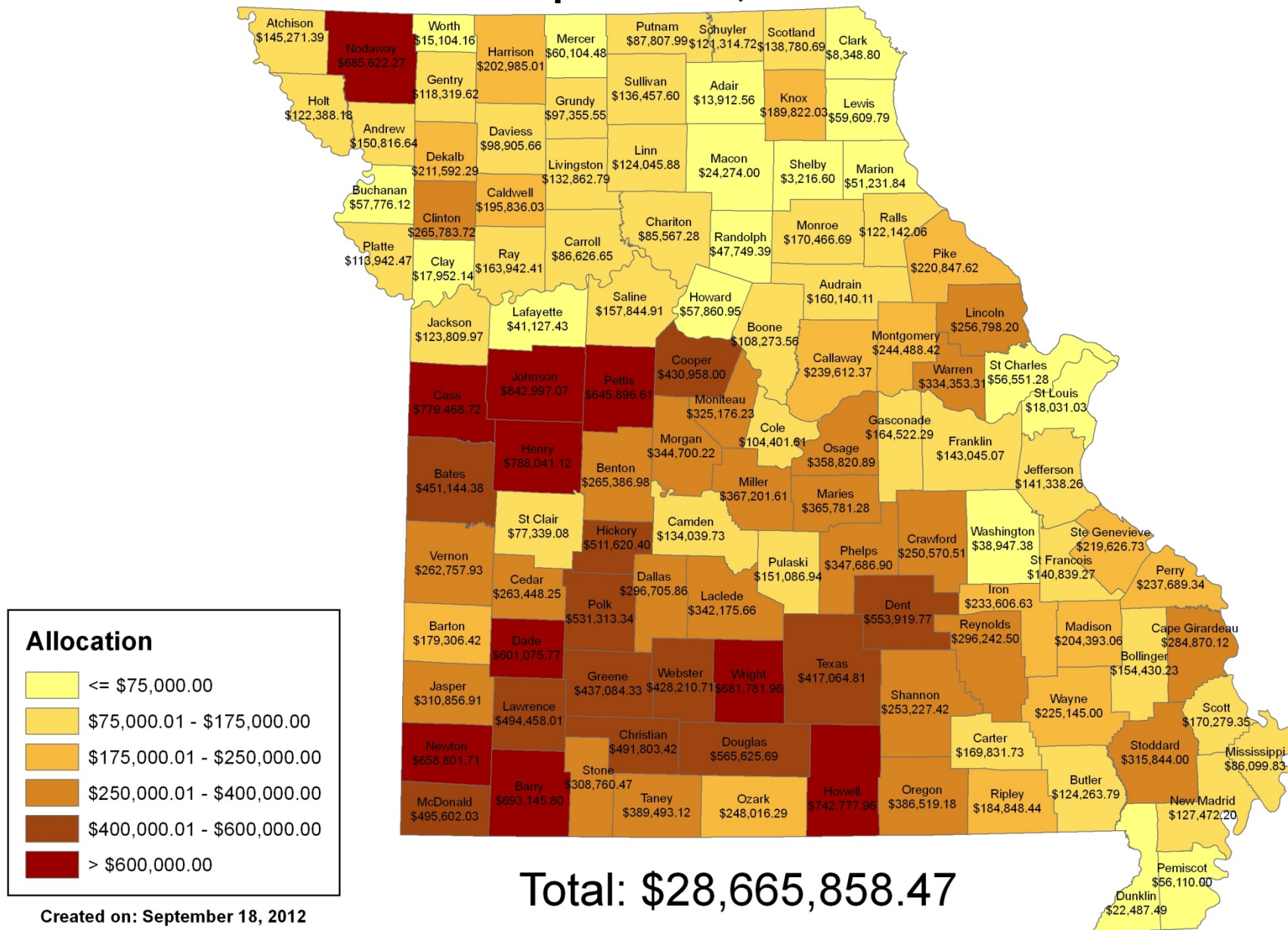


Total: \$10,622,502.52

Created on: September 10, 2012

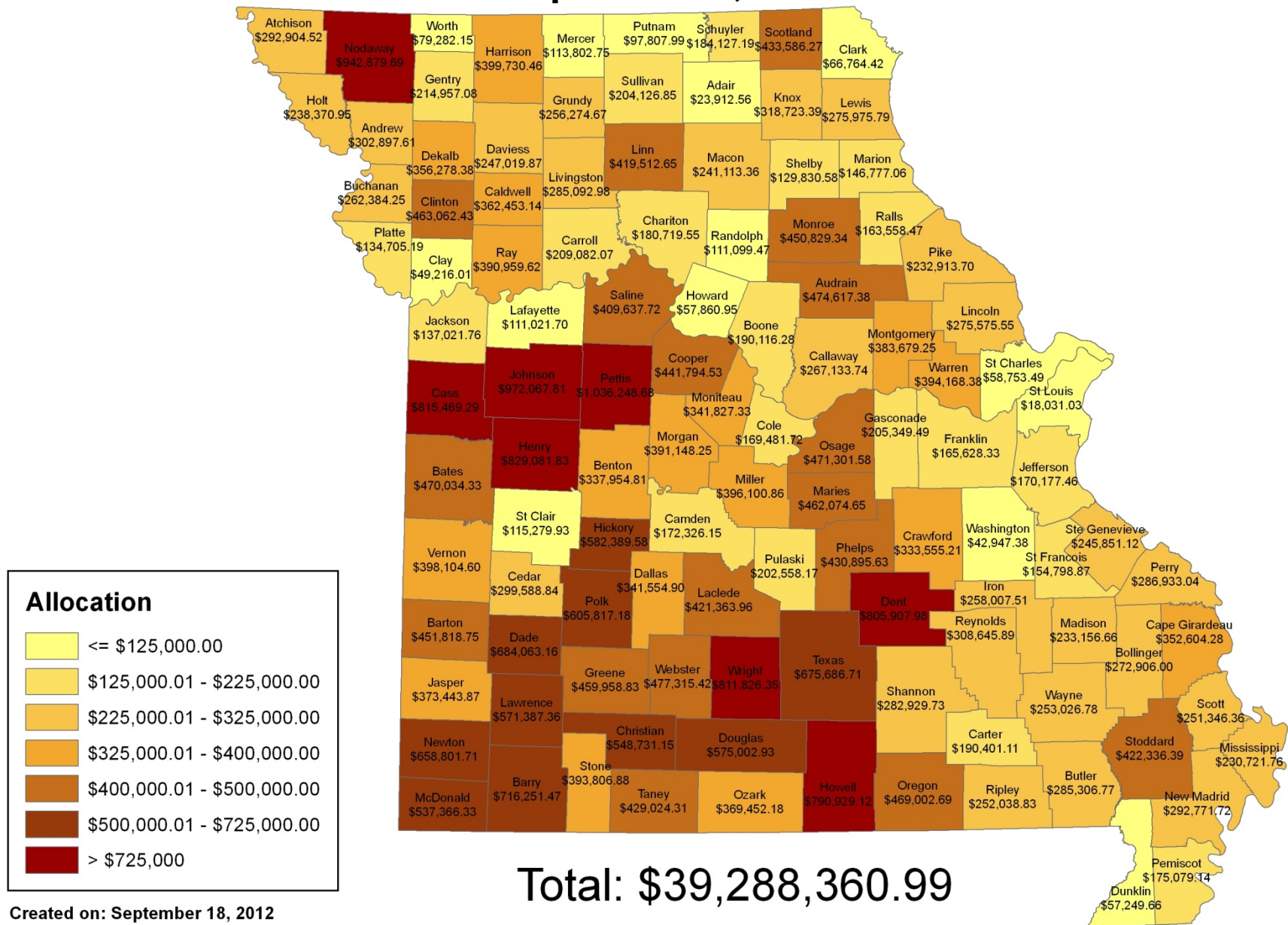
FY13 Total Drought Assistance Cost-Share Obligated

September 7, 2012



Created on: September 18, 2012

Total Regular and Drought Assistance Obligated Funds September 7, 2012



Created on: September 18, 2012

Future Allocations:

Allow districts to utilize unobligated Regular Cost Share funds until a total of \$450,000 is obligated for Drought Assistance and Regular Cost Share combined. The initial allocation for FY13 cannot be exceeded for Regular Cost Share.

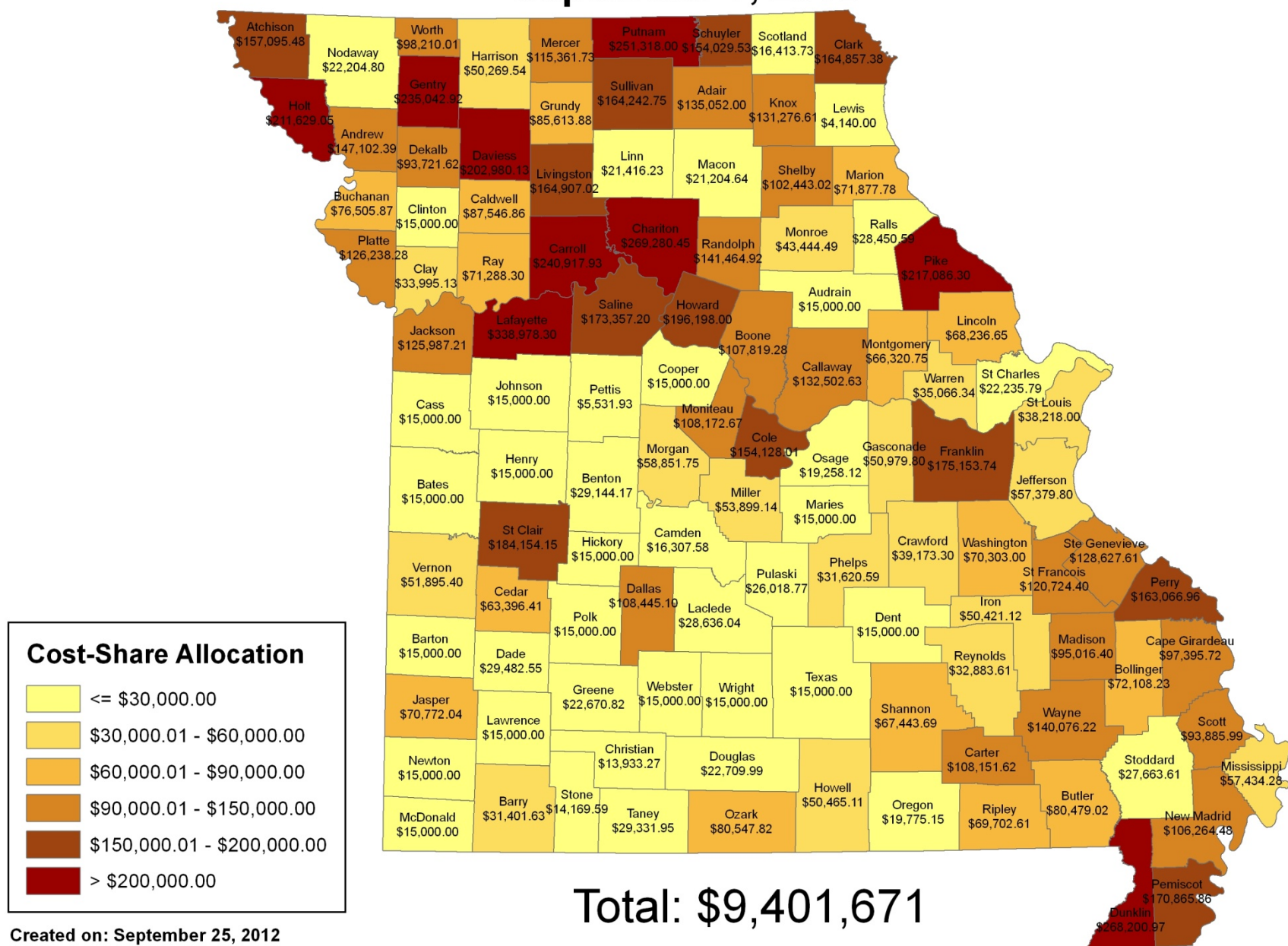
Cover pending contracts in the MoSWIMS system prior to the pause in cost share up to the district's initial allocation in each resource concern category.

Provide at least \$15,000 to each district not to exceed their initial allocation. Some of this funding will be used to cover pending contracts in the MoSWIMS system prior to the pause in cost share.

Process

- Notify the districts of remaining dollars available to obligate within the county.
- Allow district boards to determine funding, staying within their initial resource concern allocations.
- Boards send in a letter to the Program office with the allocations, and allocations will be loaded into MoSWIMS.

Cost-Share Allocation with Proposed Criteria September 7, 2012



Created on: September 25, 2012

Scenario # 1

Initial Regular Cost Share Allocation \$ 250,000

Regular Cost Share Obligated \$ 150,000

Drought Assistance Obligated \$ 100,000

Total Dollars Obligated \$ 250,000

The total obligated is below the \$450K obligated (Regular plus Drought). This district could utilize the remaining \$100K of regular cost share allocation.

Scenario # 2

Initial Regular Cost Share Allocation \$ 250,000

Regular Cost Share Obligated \$ 150,000

Drought Assistance Obligated \$ 600,000

Total Dollars Obligated \$ 750,000

The total is above the \$450K obligated (Regular plus Drought). This district would have \$15,000 available for new contracts.

Scenario # 3

Initial Regular Cost Share Allocation \$ 250,000

Regular Cost Share Obligated \$ 150,000

Drought Assistance Obligated \$ 600,000

Total Dollars Obligated \$ 750,000

Pending Contracts \$ 8,000

The total is above the \$450K obligated (Regular plus Drought). This district would have \$15,000 available for contracts. The pending contracts could be covered with the \$15,000 and the remaining \$ 7,000 for new contracts.

Scenario # 4

Initial Regular Cost Share Allocation \$250,000

Regular Cost Share Obligated \$150,000

Drought Assistance Obligated \$ 600,000

Total Dollars Obligated \$ 750,000

Pending Contracts \$ 18,000

The total is above the \$450K obligated (Regular plus Drought). This district would have \$18,000 available for pending contracts in MoSWIMS prior to the pause in cost share, not to exceed the initial allocation per resource concern.

Scenario # 5

Initial Regular Cost Share Allocation \$ 600,000

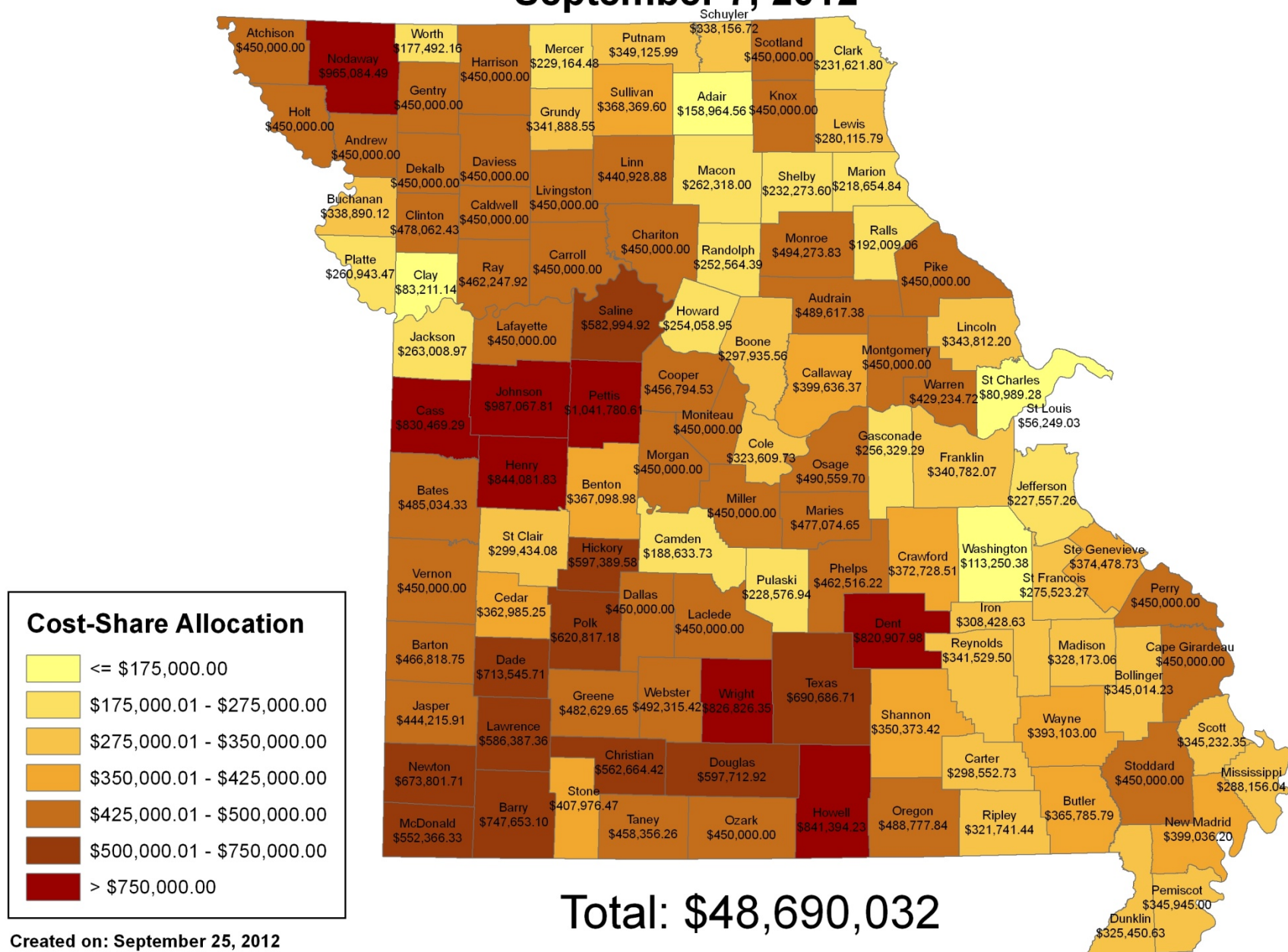
Regular Cost Share Obligated \$ 150,000

Drought Assistance Obligated \$ 400,000

Total Dollars Obligated \$ 550,000

The total is above the \$450K obligated (Regular plus Drought). This district would have \$15,000 available for new contracts. *Consideration may be given to allow districts that fall into this scenario to have the \$ 450K increased up to the initial allocation as Drought Assistance funds are deobligated.

FY13 Total Cost-Share Allocation with Proposed Criteria September 7, 2012



Created on: September 25, 2012

Commission Consideration:

Establish a criteria whereby the districts with Regular and Drought Assistance obligations above \$450,000 will be able to obligate an additional \$15,000, not to exceed their initial Regular Cost Share allocation. This \$15,000 should be used to fund any pending contracts in MoSWIMS prior to the cost-share pause, up to the initial allocation in each resource concern. Pending contracts that exceed the \$15,000 will be funded up to their initial Regular Cost Share allocation.

Commission Consideration:

Establish a criteria whereby the districts with Regular and Drought Assistance obligations below \$450,000 will be able to continue obligating funds up to \$450,000, or their initial Regular Cost Share allocation, whichever is less. Pending contracts in MoSWIMS prior to the cost-share pause will be funded up to the initial allocation in each resource concern.

Commission Consideration:

Establish a criteria whereby the districts with Regular and Drought Assistance obligations above \$450,000, but below their initial Regular Cost Share allocation are prioritized to receive deobligated Drought Assistance dollars.