

STATE OF MISSOURI
DEPARTMENT OF NATURAL RESOURCES

Jeremiah W. (Jay) Nixon, Governor • Sara Parker Pauley, Director

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MEMORANDUM

2011-024

DATE: May 26, 2011

TO: All Soil and Water Conservation Districts

FROM: ^{YH}Ken Struempf, District Operations Section
Soil and Water Conservation Program

SUBJECT: FY12 Regular and AgNPS SALT Cost-Share Funds

In response to the unprecedented flooding affecting the southeastern portion of the state and wet weather affecting other areas of the state, MoSWIMS will be locked June 1, 2011 to load fiscal year (FY) 2012 allocations for both Regular and AgNPS SALT Cost-Share. Availability of FY12 funding will allow districts to complete termination date extensions for contracts that have been started but are unable to be completed this fiscal year. The FY12 allocations are not to be used to approve new contracts until July 1, 2011.

Once MoSWIMS is unlocked, no new Regular Cost-Share FY11 contracts will be allowed to be entered into MoSWIMS as the allocations have been met. Districts will have the capability to complete change orders for termination date extensions if the practice has been started. The AgNPS SALT projects will remain unaffected, allowing FY11 AgNPS SALT contracts to be entered through the remainder of the fiscal year.

The program office encourages districts to complete as many practices as possible this fiscal year to fully utilize the FY11 Regular and AgNPS SALT Cost-Share allocations. Districts are encouraged to submit contract payments prior to 12:00 p.m. (noon) on June 24, 2011 to ensure payment from the FY11 appropriation in the state accounting system (SAM II). Contract payments submitted between June 24th and June 30th will be counted towards the FY11 cost-share allocation in MoSWIMS. Due to SAMII lock down, payments will be delayed until (approximately) July 12, 2011. Payments submitted during this time will be expended from the FY12 Regular and SALT Cost-Share budget appropriation in SAM II.

As a reminder, all FY12 contracts must have a termination date no later than June 15, 2012, as that is the final submission date for contract payments in FY12. If an existing contract has an established termination date past June 15, 2012, districts will need to complete change orders to correct the termination date to an acceptable date. Districts should utilize the Termination Date Report (set date range to June 15, 2012 to June 30, 2012) to identify those that do not abide by the date requirements.

If you have any questions, please contact your district coordinator.

KS:afd

