AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Discussion; NFF Funding Distribution

Action Requested: Motion

Parties to the Agreement:

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

Summary:

Discussion and motion regarding remainder of funding from the National Foundation Forest Maroon Pass Trailhead Project.

Fiscal Impact:

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

Finance Review: (●) Required ( ) Not Required

Comments:
No concerns, no additional fiscal impact to 2020 adopted budget. ln

Reviewed by: GUNCOUNTY1\lNienhueser Discharge Date: 2/27/2020

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

Comments:
ok db 2/27/20

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 2/27/2020 Certificate of Insurance Required Yes ( ) No (●)

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbirnie Discharge Date: 2/28/2020

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

Agenda Date: 3/3/2020

Revised April 2015

GUNNISON COUNTY, COLORADO — PAYMENT VOUCHER

YEAR	2018
CHECK NUMBER	

ROUTING INSTRUCTIONS

1. Mail/Deliver to Vendor (default) ◉
2. Return to Dept./Person ○ — Department/Person
3. Call When Ready ○ — Phone Extension

AUTHORIZATIONS

Dept. Head/Elected Official Approval

MB 9-19-18

Signature — Date

Finance Director Approval — [signature]

Ass't Finance Director Approval

Posted to System by — Al

B.225 / D.3607

VOUCHER CLAIM OF:

13526

VENDOR #

Vendor Info
- ○ Use Finance Address (default)
- ◉ New Vendor
- ○ Change Vendor Info

Gunnison County COLORADO

[redacted] National Forest Foundation

VENDOR NAME

Bldg 27, Suite 3 Fort Missoula Road

VENDOR ADDRESS

VENDOR ADDRESS 2

Missoula, MT 59804

CITY — STATE — ZIP CODE

AGAINST GUNNISON COUNTY, COLORADO

PAID DATE (FINANCE DEPT USE ONLY)

VOID/REISSUE INFORMATION

OUT-OF-CYCLE URGENT CHECK REQUEST | NOTES | SPECIAL INSTRUCTIONS (OPTIONAL)

ACCOUNT NUMBER (REQUIRED) ORG	(IF NECESSARY) OBJECT	PROJECT/ GRANT	AMOUNT	COMMENTS (OPTIONAL)
00000000	00000	G0000		
01101000	~~59021~~		$20,000.00	West Maroon Pass Trailhead Project
	59020			Invoice Date 9/17/18

Inv# 9/17/18 $ 20,000.00
NATIONAL FOREST FOUNDATION
09/30/2018 # Pages 4 FP4 D0C23S477

VOUCHER TOTAL ---> $ 20,000.00

9/19/2018

NATIONAL FOREST FOUNDATION

INVOICE

DATE: September 17, 2018

TO: Matthew Birnie, County Manager
Gunnison County
200 E. Virginia Avenue
Gunnison County, CO 81230

Description		Amount
Elements of the West Maroon Pass Trailhead Improvement Project		
	Trailhead bathroom (ordering, installation)	14,000.00
	Educational kiosk & signage	3,000.00
	NFF project oversight & management	3,000.00
	Total	**$ 20,000.00**

Received
County Administration
9/19/18

Please remit to:
National Forest Foundation
Bldg. 27, Ste 3 Fort Missoula Rd
Missoula, MT 59804

Tax ID#: 52-1786332

ACH Instructions:

Wells Fargo Bank
Account: 5542584858
ACH Routing #: 055003201
Checking Account Name:
National Forest Foundation

Elizabeth Mense

From: Matthew Birnie
Sent: Wednesday, September 19, 2018 12:43 PM
To: Elizabeth Mense
Subject: FW: Invoice for Maroon Bells parking area
Attachments: Gunnison County Invoice_NFF_9-17-18.pdf

Hi Liz,

Please voucher the attached invoice to the Commissioners' Discretionary Spending line 01101000 59021.

Thanks,

Matthew

From: Emily Olsen [mailto:eolsen@nationalforests.org]
Sent: Tuesday, September 18, 2018 9:22 AM
To: Matthew Birnie <MBirnie@gunnisoncounty.org>
Cc: Robin Hill <rhill@nationalforests.org>
Subject: RE: Invoice for Maroon Bells parking area

Hi Matthew,

Attached you'll find an updated/itemized invoice from the NFF for the County's support of the West Maroon Pass Trailhead project. Please just let me know if you have questions or need additional information!

Thank you,
Emily Olsen

Emily Olsen
Colorado Program Manager - National Forest Foundation
Mobile: 720.219.0682

From: Phil Chamberland [mailto:PChamberland@gunnisoncounty.org]
Sent: Monday, September 17, 2018 6:49 AM
To: Emily Olsen
Cc: Matthew Birnie
Subject: Invoice for Maroon Bells parking area

Emily,
In the regular course of actions for Gunnison County the Commissioners approved a $20,000 match to help build the Marroon Bells parking area up on Schofield pass. In order to distribute the funds to the National Forest Foundation we will need an invoice from you. Please send us an invoice for the project in the amount of $20,000 c/o Matthew Birnie, at 200 East Virginia Avenue, Gunnison, CO 81230.
Thanks
Phil Chamberland

Linda Nienhueser

From: Linda Nienhueser
Sent: Tuesday, October 02, 2018 8:57 AM
To: Matthew Birnie (mbirnie@gunnisoncounty.org)
Subject: BOCC Account Uses 2018 through 10 1 18.xlsx
Attachments: BOCC Account Uses 2018 through 10 1 18.xlsx

Hi Matthew,
I received the voucher to pay National Forest Foundation $20,000 for the West Maroon Pass Trailhead Project. It was originally coded to Discretionary Spending, but those funds are either already used or committed per the attached updated worksheet. I changed the coding to Economic Development on that voucher for now. If the other $20,000 expenditure to CB Conservation Corps should be Economic Development instead, I can switch the coding on those two expenditures. Please just let me know.
Also, since we paid ICELab $50,000 we have used the Marketing District Fund budget of $50,000. We had also included in possible uses the OVPP Economic Diversification & Rural Entrepreneurial grant match in that account. The Yellow highlighted cells on the attached worksheet are those costs already paid.
Thanks,
Linda