AGENDA

CLALLAM COUNTY
REVENUE ADVISORY COMMITTEE

223 East 4th Street, Room 160
Port Angeles, Washington
March 25, 2024 – 1 p.m.

Lodging Tax Advisory Committee meetings will be available virtually at:

If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 875 561 7844 and passcode: 12345

If you would like to participate in the meeting via Zoom video conference, visit https://zoom.us/j/8755617844 and use meeting ID: 875 561 7844 and passcode: 12345

This meeting can be viewed on a live stream at this link:
https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online

Public comment and questions can be directed to the Clerk of the Board at 360-417-2256 or loni.gores@clallamcountywa.gov

I. **CALL TO ORDER, ROLL CALL**

II. **REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA**

III. **PUBLIC COMMENT**

IV. **BUSINESS**

a. **Welcome remarks – Commissioner Johnson**
b. **Selection of officers: Chair, Vice Chair and Secretary**
c. **Taxing districts revenue projection letters – Rebecca Turner – Deputy CFO**
d. **Review of draft rules of order and basic procedures**
e. **Discussion of frequency of meetings and date/time**

V. **PUBLIC COMMENT**

VI. **ADJOURNMENT**

Revenue Advisory Committee

Taxing district revenue projection letters discussion

Timber Revenues

Presented by:

Rebecca Turner, Deputy Chief Financial Officer
Clallam County

This is why this is so important to all of us Taxing Districts!

Taxing District:	2023 YTD Actual
State Summary	2,963,929.43
County	966,183.19
Development Disabilities	25,406.28
Veterans Relief	11,432.82
Land Assessment	1,904.38
Port Capital Improvement Fund	139,491.82
Quillayute Valley P&R Bond	-
Roads	1,015,535.22
Library	382,725.59
Conservation Futures	23,351.65
121 School District Enrichment	572,806.11
121 School District Bond	1,079,949.68
313 School District Enrichment	224,102.52
313 School District Capital Plan	52,709.90
323 School District Enrichment	125,450.17
323 School District Bond	63,207.80
401 School Enrichment	13,938.63
401 School District Bond	8,588.28
402 School District Enrichment	277,892.33
402 School District Bond	416,555.13
Fire 1	63,658.29
Fire 2	360,952.77
Fire 3	152,168.27
Fire 3 EMS	49,757.04
Fire 4	194,657.72
Fire 5	3,999.77
Fire 6	16,189.04
Hospital 1	131,779.11
Hospital 1 EMS	79,020.42
Hospital 2	310,628.44
William Shore Memorial Pool	184,539.77
Total	**9,912,511.58**

Responding to the need

- Data from DNR is received quarterly
- Timber Sales statistics shown, with Tax Code(s)
- No real way to translate into impacts to the Jr Taxing Districts (JTD's)
- No real way for JTD's to budget based off this data
- Quarterly letters show Current Year, Next Year, and Following Year-On with Sensitivity Analysis

Example Letters

Calendar Year JTD

The Department of Natural Resources has released updated estimates for Timber Revenue based on data through fourth quarter 2023. After the quarterly update meeting hosted by DNR, and in an effort to assist our Taxing Districts with their budget planning and forecasting, we are providing an updated Timber Revenue estimate for each Taxing District on a quarterly basis.

Below are your Taxing District's Timber Revenue projections, calculated from DNR's data sheet provided to Clallam County, based on your District's proportionate share of DNR harvests in your Taxing District (as determined using the relative Property Tax Levies in your Taxing District):

2023 Information				
Original Estimate	Updated Estimate	% Increase (Decrease) in DNR's Estimate	YTD DNR Actual Wired (thru Qtr end)	% Actual Wired vs. Current Est
$ 692,903.90	$ 966,183.19	39.44%	$ 966,183.19	100.00%

As of the date of this letter, your Timber Revenue account has been credited: $ 966,183.18

(Any difference may be attributed to rounding, interest, and/or deposit dates between the date of this letter and the end of the applicable quarter)

DNR provides estimated future revenues of planned timber sales as part of their quarterly updates. These sales may have not happened yet, and DNR cautions that "All numbers are estimates and are subject to change". As with all timber sales, there are a variety of factors that could influence the revenues sent to each Taxing District, including, but not limited to: location(s) of planned sales, timber price fluctuations, road construction, labor shortages, weather-related factors, type of timber sale, payment processing delays by the State due to staffing shortages, etc.

NOTE: As Clallam County has no control over any timber revenues (past, present, or future), due to the factors listed above, the County can make no warranty with respect to accuracy of these estimated figures. Rather, we are providing this information to Taxing Districts as a potential planning aid, and to provide you with additional insight into your DNR-managed Timber Revenues.

Future Year Timber Revenue Projections

2024 Projections			2025-on Projections		
90%	Projected	*110%*	*75%*	Projected	*125%*
$ 650,081.84	$ 722,313.15	$ 794,544.47	$ 1,107,424.44	$ 1,476,565.92	$ 1,845,707.39

School Year JTD

The Department of Natural Resources has released updated estimates for Timber Revenue based on data through fourth calendar quarter 2023. After the quarterly update meeting hosted by DNR, and in an effort to assist our Taxing Districts with their budget planning and forecasting, we are providing updated Timber Revenue estimates for each Taxing District on a quarterly basis.

Below are your Taxing District's calendar-year Timber Revenue projections, calculated from DNR's data sheet provided to Clallam County, based on your District's proportionate share of DNR harvests in your Taxing District (as determined using the relative Property Tax Levies in your Taxing District):

2023 Information				
Original Estimate	Current Estimate	% Increase (Decrease) in DNR's Estimate	YTD DNR Actual Wired	% Actual Wired vs. Current Est
$ 218,819.45	$ 224,102.52	2.41%	$ 224,102.52	100.00%

As of the date of this letter, your Timber Revenue account has been credited: $ 224,102.53

(Any difference may be attributed to interest and/or deposit dates between the date of this letter and the end of the applicable quarter)

DNR provides estimated future revenues of planned timber sales as part of their quarterly updates. These sales may have not happened yet, and DNR cautions that "All numbers are estimates and are subject to change". As with all timber sales, there are a variety of factors that could influence the revenues sent to each Taxing District, including, but not limited to: location(s) of planned sales, timber price fluctuations, road construction, labor shortages, weather-related factors, type of timber sale, payment processing delays by the State due to staffing shortages, etc.

NOTE: As Clallam County has no control over any timber revenues (past, present, or future), due to the factors listed above, the County can make no warranty with respect to the accuracy of these estimated figures. Rather, we are providing this information to Taxing Districts as a potential planning aid, and to provide you with additional insight into your DNR-managed Timber Revenues. These figures are based on a 75/25% split of DNR's calendar year projections (to approximate fiscal school years), and are not adjusted for actual payments received, changes in proportional share of tax levy rates, or any other factors.

Future Year Timber Revenue Projections

2023/2024 School Year Projections			2024/2025 School Year Projections		
90%	Projected	*110%*	75%	Projected	125%
$ 259,077.87	$ 287,864.30	$ 316,650.73	$ 319,620.93	$ 426,161.24	$ 532,701.55

Tracking a Timber Sale

- Future timber sales are planned and eventually are communicated to us through the quarterly updated DNR spreadsheet
- The Tax Codes listed on the DNR spreadsheet (if multiple for a sale) are best guesses based on how the sale area shows on a map, and become specific once work begins
- The sale date & expiration date for a particular sale determines which calendar year revenue is estimated (typical sales cover 2 calendar years, but may be partial years)
  - Keeping in mind typical logging seasonal cycles, the revenue may be projected at 50/50 over the two years or may be weighted heavier to one year if the sale occurs late in one year or expires early in a future year – I try to stay conservative

Weekly Deposits from DNR

- DNR Staff send a weekly report of how much will be deposited
- Report is split out by contract # of the sale, as well as the applicable percentages of the sale between multiple Tax Codes (if geographically split between multiple)
- Based on the JTD proportional list by Tax Code, Clallam County Treasurer staff credits the deposits to each applicable JTD's account

So, what does this look like for a real sale?

- Ode to Joyce timber sale:
  - Was brought to the BOCC for possible carbon sequestration inclusion, removing it from current/future sale-eligible land
  - Since this affected more than just the County, we invited all the applicable JTD's to a meeting with DNR to discuss
  - Sale was originally estimated by DNR with a minimum bid of $2,156,000
    - Minus 25% DNR Administrative fee means $1,617,000 being estimated to be paid to the County/State/JTD's
  - This sale is located in Tax Code 153
  - This sale actually sold for $2,894,293.03, leaving JTD's with $2,170,720 to be divided according to their proportional share of the Tax Code

Ode to Joyce: Tax Code 153 Proportions of taxes by JTD's

(revenues based on minimum bid price vs. actual sale price)

- WA State – 34.17397% ($552,593 vs. $741,821)
- County – 11.14005% ($180,135 vs. $241,819)
- (County) Developmental Disabilities – .29293% ($4,737 vs. $6,359)
- (County) Veterans Relief – .13182% ($2,132 vs. $2,861)
- (County) Land Assessment – .02196% ($355 vs. $477)
- Port Capital Improvement Fund – 1.60833% ($26,007 vs. $34,912)
- (County) Roads – 11.70907% ($189,336 vs. $254,171)
- Library – 4.41281% ($71,355 vs. $95,790)
- (County) Conservation Futures – .26924% ($4,354 vs. $5,845)
- Crescent School District #313 Enrichment – 12.88657% ($208,376 vs. $279,731)
- Crescent School District #313 Capital Plan – 3.03098% ($49,011 vs. $65,794)
- Clallam County Fire District #4 – 15.55297% ($251,491 vs. $337,611)
- OMC Hospital #2 – 4.76930% ($77,120 vs. $103,528)

Power Plant: Tax Code 102 Proportions of taxes by JTD's

- WA State – 25.99019% ($128,027)
- County – 8.47229% ($41,734)
- (County) Developmental Disabilities – .22278% ($1,097)
- (County) Veterans Relief – .10025% ($494)
- (County) Land Assessment – .01670% ($82)
- Port Capital Improvement Fund – 1.22318% ($6,025)
- (County) Roads – 8.90505% ($43,866)
- Library – 3.35605% ($16,532)
- (County) Conservation Futures – .20477% ($1,009)
- Port Angeles School District #121 Enrichment – 11.46503% ($56,477)
- Port Angeles School District #121 Bond – 21.61579% ($106,479)
- Clallam County Fire District #2 – 11.10707% ($54,713)
- OMC Hospital #2 – 3.62717% ($17,867)
- William Shore Memorial Pool – 3.69367% ($18,195)

If Ode to Joyce had been sequestered

- In the immediate future, the JTD's shown on the prior slide would not receive those funds.
- The lands in the Ode to Joyce sale would have also been permanently set aside and would have no future sales.
- So, no funding now and no funding in the future from this property.

- This is why your input is so critical to making the best possible decisions for our County.
- Unified Timber Sale Trust – for future discussion...

Any questions?

My Contact Information:

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Financial and Economic Impacts of Marbled Murrelet Conservation Strategies on Lands Managed by the Washington Department of Natural Resources

Prepared for
Washington State Association of Counties

Insights. Ideas. Integrity.

Mason, Bruce & Girard, Inc. 707 SW Washington Street, #1300 Portland, OR 97205 503-224-3445	Highland Economics 2344 NE 59th Ave Portland, OR 97213 503 954-1741

March 2021

Executive Summary

In 1997 the Washington Department of Natural Resources adopted a habitat conservation plan (HCP) designed in part to protect, maintain and enhance habitat for the Marbled Murrelet, a species listed as threatened under the federal Endangered Species Act. The 1997 HCP employed an interim conservation strategy while the species habitat needs were studied more thoroughly. In 2019 the DNR amended the HCP to incorporate a final set of long-term conservation strategies for the Marbled Murrelet.

Both the 2017 and the 2019 conservation strategies limited commercial timber harvest on some acres solely for the preservation of the Marbled Murrelet. The County and taxing district beneficiaries, therefore received less revenue as a result of the DNR's adoption of the Marbled Murrelet conservation strategies.

This report estimates both the financial and economic impacts associated with both the 1997 and the 2019 conservation strategies. We focus only on those acres where timber harvest is limited by Marbled Murrelet habitat – about 33,000 acres in 1997 and 37,000 acres in 2019. The Marbled Murrelet habitat that is also included in areas affected by Spotted Owls, riparian management objectives, etc. are not included in this study.

We characterize the impacts based on the average annual contribution that these acres could make to long-term timber harvest. The table below summarizes the financial and the economic impacts from each set of Marbled Murrelet conservation strategies on the subject acres.

	Annual Average Impact	
	1997 Interim Conservation Strategy	**2019 Final Long-Term Conservation Strategies**
Relevant Time Period	1997-2019	2020 and beyond
Marbled Murrelet only acres	32,826	37,456
Financial Impacts		
Lost Revenue to Counties and taxing districts	$1.275 million	$1.265 million
Economic Impacts		
Job Loss	190 jobs	220 jobs
Lost income	$15.1 million	$17.3 million

We looked for benefits to ecosystem services due to the conservation strategies and found little if any. We examined whether the Marbled Murrelet conservation strategies could produce positive financial benefits on County road budgets but found little if any. We also evaluated the potential value of carbon sequestration credits from the harvest restrictions stemming from the Marbled Murrelet conservation strategies. We estimate that the impacted acres could be sequestering between $600,000 and $3.4 million worth of carbon annually. We believe, however, that the "additionality" requirement of the cap-and-trade carbon systems makes it highly unlikely that these credits could be registered.

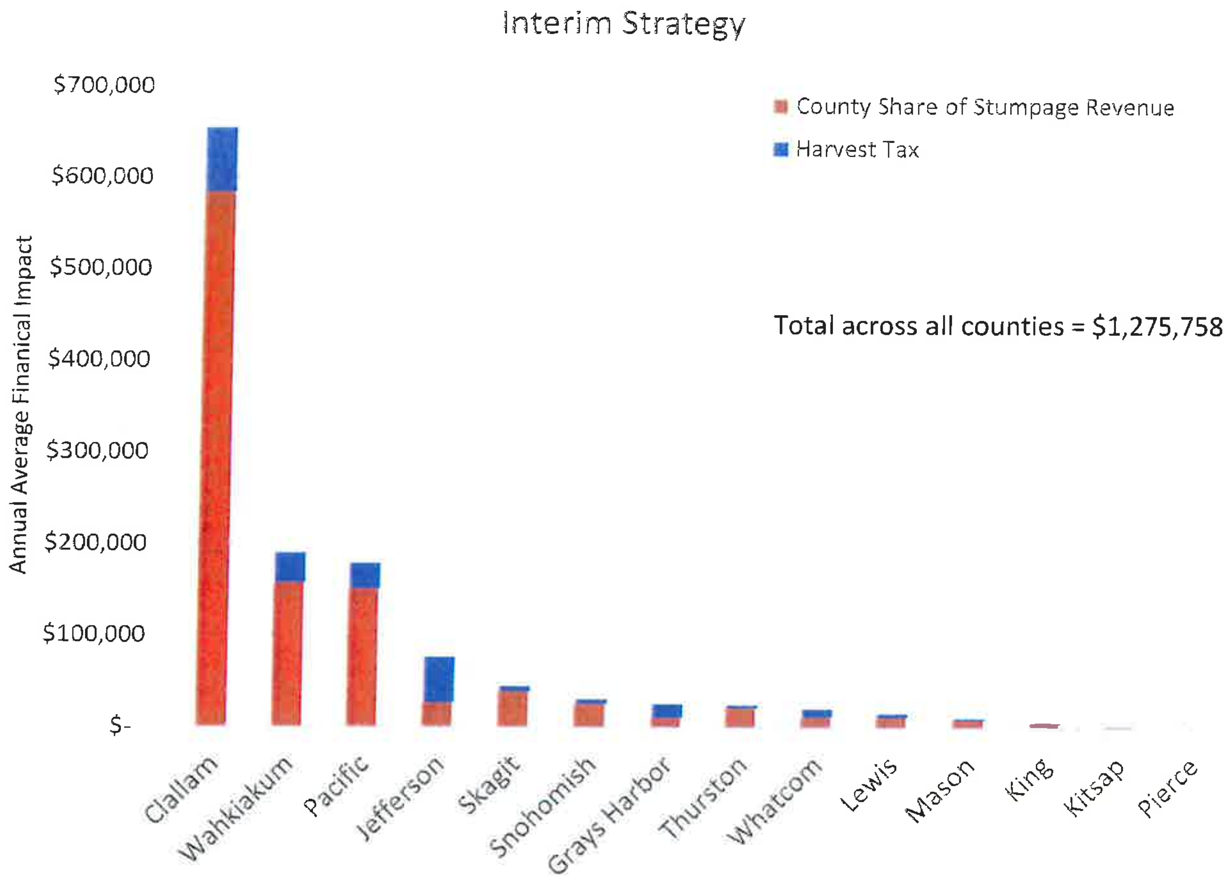

Figure 3: Distribution of financial impacts by County, Interim Strategy

Table 2 shows that Clallam County is impacted most heavily both in terms of acres (12,049 acres) and annual financial impacts ($654,169). The financial impacts, however, are not highly correlated with the number of subject acres. Jefferson County, for example has 7,849 subject acres (65% as much as Clallam County) – and the impact is $76,310 (12% as much as Clallam County). This disparity occurs because most of the subject acres in Jefferson County are located in the Federal Grant Lands, as shown in Table 3. Stumpage revenue from timber harvested on the Federal Grant Lands is not shared with the Counties and taxing districts (see Table 1). Therefore, the Interim Strategy had substantially less impact on Counties and taxing districts in Jefferson County than in Clallam County.[4]

Also note that the largest impacts are in the rural Counties. Together, Clallam, Wahkiakum and Pacific Counties account for about 80% of the financial impact for protecting Marbled Murrelet habitat but comprise just 1.4% of the State's population.

[4] Note that for the calculation of economic impacts (employment and income), the timber not harvested on Federal Grant Lands has the same impact as the timber not harvested from the other trusts.

Clallam County

2023 Quarterly Income Report – Quarter 4

The Washington State Department of Natural Resources manages more than 600,000 acres of state forestlands in Washington. State forestlands generate revenue that helps support counties and local services. The lands are located in 21 counties, though the amount of acreage of trust land varies considerably by county. This report provides county-specific information regarding quarterly revenue from state forestlands.

ALL REVENUE[1] distributed to Clallam County in Calendar Quarter 4 (October 1 - December 31, 2023). Due to the specific date monies are received by the Department and the cutoff dates used by the State Treasurer for wire transfers, the revenue for the current period may be different than actual remittances received by the county.

$3,058,028.84

ALL REVENUE[1] accrued for Clallam County this calendar year, 2023, as of December 31, 2023. For reporting purposes, DNR follows the modified accrual basis of accounting per Generally Accepted Accounting Principles (GAAP). Under this measurement focus, revenues are recognized and recorded when they become both measurable and available, i.e., when invoiced.

$10,716,878.00

NET VALUE[2] of State Forestland timber in Clallam County under contract as of December 31, 2023.

$8,639,729.82

Click here **for 10-Year Revenue History.**

Click here **for details about timber sales under contract.**

[1] **All revenue refers to distributions from timber and non-timber sources.**

[2] **Net value of timber includes the estimated value of timber currently under contract and does not include the estimated value from non-timber sources.**

There are two types of state forestlands: State Forest Transfer lands, and State Forest Purchase lands.

1. **State Forest *Transfer* Lands.** These are lands acquired by counties through tax foreclosures that were subsequently turned over to the state. The Department of Natural Resources currently manages more than 538,000 acres of these forestlands in trust for 20 counties. Revenue from State Forestlands is distributed in accordance with RCW 79.64.110. Based on population, Skamania and Wahkiakum Counties have different distribution requirements compared with other counties.
2. **State Forest *Purchase* Lands.** State-issued bonds were used to acquire certain parcels of forestland from private owners. Typically, these forestlands had been logged and were in need of active management. Allocation of revenue from these lands was determined when purchase was authorized, as follows: 26.5 percent to the county in which the property is located; 50 percent to DNR for management expenses; and the remaining 23.5 percent to the State General Fund.

State Forestlands

Current as of 04/09/2021

	State Forest Transfer	State Forest Purchase	Total Acres
Clallam	93,018	242	93,260
Clark	26,497	3,850	30,347
Cowlitz	11,083	275	11,358
Grays Harbor	2,315	29,033	31,348
Jefferson	14,706	16	14,722
King	22,908	0	22,908
Kitsap	7,561	79	7,640
Kittitas	0	3	3
Klickitat	20,360	41	20,401
Lewis	39,999	3,069	43,067
Mason	28,344	561	28,905
Okanogan	42	0	42
Pacific	14,839	8,163	23,002
Pierce	8,880	3,339	12,219
Skagit	86,146	2	86,148
Skamania	37,917	4,461	42,378
Snohomish	62,480	1,681	64,161
Stevens	160	41	201
Thurston	20,019	23,531	43,550
Wahkiakum	12,405	0	12,405
Whatcom	29,241	996	30,237
Total Acres	**538,918**	**79,384**	**618,302**

CLALLAM COUNTY REVENUE PROJECTIONS FOR 2023 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

SALES CURRENTLY UNDER CONTRACT

SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.	PREVIOUS YEARS	1st Quarter Projected	1st Quarter Wired to County	2nd Quarter Projected	2nd Quarter Wired to County	3rd Quarter Projected	3rd Quarter Wired to County	4th Quarter Projected	4th Quarter Wired to County	PROJECTED 4TH QUARTER	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2024 under contract
WILLEY RIDGE	C3000098103	LUMP SUM	4/28/2021	10/31/2024	8797	$630,000	12.54%	$59,253	302-100%	N/A	$0	$0	$0	$0	$25,000	$0	$0	$9,243	$0	$9,243	$9,243	$50,009
SPRUCED UP	C3000098878	LUMP SUM	5/27/2020	CLOSED	7672	$1,922,487.00	14.52%	$205,359	502-100%	$183,762	$0	$0	$0	$20,447	$0	$0	$0	$0	$0	$20,447	$204,209	$0
WHISKY CK. LIMIT-EXTENDEDx2	C3000099241	LUMP SUM	8/26/2020	1/31/2024	9692	$2,730,419.57	70.56%	$1,434,354	102-9.14%	$114,263	$0	$0	$0	$0	$0	$0	$3,690	$3,676	$3,690	$3,676	$117,939	$9,433
									153-90.86%	$1,135,880	$0	$0	$0	$0	$0	$0	$37,086	$36,544	$37,086	$36,544	$1,172,424	$93,791
SOUTH CHICAGO	C3000099255	LUMP SUM	6/17/2020	CLOSED	8564	$3,602,720.00	95.70%	$1,150,352	153-100%	$920,702	$0	$49,552	$0	$97,422	$0	$104,976	$0	$0	$0	$251,950	$1,172,652	$0
FLUTTERBY-EXTENDED	C3000099655	LUMP SUM	10/28/2020	CLOSED	3282	$1,005,001.00	75.53%	$569,157	102-43.24%	$174,666	$0	$47,578	$0	$0	$0	$0	$24,610	$23,908	$24,610	$71,486	$246,152	$0
									153-56.76%	$229,280	$0	$62,455	$0	$0	$0	$0	$32,305	$31,383	$32,305	$93,838	$323,118	$0
GOOD GOLLY	C3000100647	LUMP SUM	12/16/2020	CLOSED	5554	$1,936,148	9.41%	$136,544	503-100%	$124,621	$0	$0	$0	$13,200	$0	$0	$0	$0	$0	$13,200	$137,821	$0
SALTY VIEW-EXTENDED	C3000100653	LUMP SUM	2/24/2021	10/31/2024	8628	$2,387,841	85.02%	$1,522,607	151-10.47%	$48,837	$0	$0	$20,940	$0	$52,758	$0	$0	$100,856	$0	$100,856	$149,693	$9,723
									102-29.51%	$31,004	$0	$0	$39,020	$0	$98,311	$0	$0	$187,937	$0	$187,937	$218,941	$18,179
									153-70.02%	$326,606	$0	$0	$140,040	$0	$352,829	$0	$0	$674,494	$0	$674,494	$1,001,100	$65,028
SOLDUCKING	C3000100655	LUMP SUM	12/15/2021	CLOSED	4902	$1,276,717.87	40.39%	$386,710	502-100%	$349,367	$0	$0	$0	$0	$37,383	$37,383	$0	$0	$0	$37,383	$386,750	$0
SHU TYE	C3000100656	LUMP SUM	6/16/2021	CLOSED	1787	$265,888	32.37%	$64,551	502-74.86%	$44,492	$0	$0	$3,889	$0	$0	$5,476	$0	$0	$0	$5,476	$49,968	$0
									503-25.14%	$14,942	$0	$0	$1,228	$0	$0	$1,839	$0	$0	$0	$1,839	$16,781	$0
CENTER 21 THIN	C3000100662	WEIGHT SCALE	11/15/2021	10/31/2024	4652	$707,187.32	30.00%	$159,117	202-100%	$37,436	$0	$23,648	$10,000	$0	$10,000	$43,600	$10,000	$31,205	$10,000	$98,453	$135,889	$13,248
FOR WHAT IT'S WORTH	C3000100852	LUMP SUM	1/27/2021	CLOSED	5100	$1,188,166	22.12%	$197,117	502-100%	$134,511	$0	$0	$0	$0	$42,892	$0	$42,892	$62,604	$42,892	$62,604	$197,117	$0
OVER UNDER	C3000102019	LUMP SUM	1/26/2022	CLOSED	2889	$1,067,127	100%	$800,345	503-100%	$722,596	$0	$0	$0	$78,130	$0	$0	$0	$0	$0	$78,130	$800,728	$0
BLACK DIAMOND-EXTENDED	C3000102024	LUMP SUM	11/30/2021	10/31/2024	5469	$2,449,393.48	100.00%	$1,837,045	101-55.17%	N/A	$0	$334,528	$0	$108,244	$234,688	$0	$110,340	$271,349	$110,340	$714,121	$714,121	$189,037
									102-44.83%	N/A	$0	$271,831	$0	$87,957	$190,702	$0	$89,660	$220,492	$89,660	$580,280	$580,280	$153,607
TYEE RIDGE	C3000102262	LUMP SUM	6/15/2022	CLOSED	4720	$1,158,001	91%	$790,336	503-100%	N/A	$0	$0	$0	$0	$400,000	$690,790	$20,512	$74,446	$20,512	$765,236	$765,236	$0
TREES A CROWD VDT	C3000102250	WEIGHT SCALE	6/15/2022	10/31/2025	3639	$781,989	89%	$521,978	102-18.03%	N/A	$0	$2,408	$0	$12,931	$19,800	$7,172	$19,800	$0	$19,800	$22,511	$22,511	$60,783
									202-33.64%	N/A	$0	$4,493	$0	$24,127	$20,400	$13,381	$20,400	$0	$20,400	$42,001	$42,001	$113,408
									153-48.33%	N/A	$0	$6,455	$0	$34,662	$19,800	$19,224	$19,800	$0	$19,800	$60,342	$60,342	$182,932
OUTFIELD	C3000102802	LUMP SUM	5/25/2022	CLOSED	5559	$1,827,170	98%	$1,342,970	502-78.83%	$143,600	$0	$515,752	$0	$204,386	$91,005	$100,800	$0	$0	$0	$820,937	$964,537	$94,126
									506-21.17%	$38,564	$0	$138,506	$0	$54,888	$24,439	$27,070	$0	$0	$0	$220,465	$259,029	$25,277
STRIPED FLY	C3000102915	LUMP SUM	4/27/2022	CLOSED	469	$115,000	100%	$86,250	153-100%	N/A	$0	$86,250	$0	$0	$0	$0	$0	$0	$0	$86,250	$86,250	$0
RIO	C3000103161	LUMP SUM	8/24/2022	10/31/2024	1898	$905,490	100%	$679,117	101-94.02%	N/A	$0	$0	$0	$376,782	$168,366	$199,055	$0	$0	$0	$575,838	$575,838	$62,669
									102-5.98%	N/A	$0	$0	$0	$23,964	$42,092	$12,660	$0	$0	$0	$36,624	$36,624	$3,986
ALDWELL	C3000102251	LUMP SUM	10/26/2022	CLOSED	5899	$2,918,000	100%	$2,188,500	102-5.09%	N/A	$0	$368,039	$0	$1,422,763	$0	$0	$0	$161,373	$0	$1,952,175	$1,952,175	$0
									151-5%	N/A	$0	$25,184	$0	$97,359	$0	$0	$0	$10,758	$0	$133,301	$133,301	$0
									152-20%	N/A	$0	$12,328	$0	$47,660	$0	$0	$0	$43,033	$0	$103,021	$103,021	$0
MORSE SIEBERT DIVIDE	C3000102260	LUMP SUM	10/26/2022	10/31/2024	1827	$621,156	25%	$116,467	176-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$41,186	$0	$41,186	$41,186	$75,281
DRY FIRE	C3000103791	LUMP SUM	9/28/2022	CLOSED	754	$190,936	3%	$4,339	503-100%	$3,920	$0	$419	$0	$0	$0	$0	$0	$0	$0	$419	$4,339	$0
BIG MACK	C3000103761	LUMP SUM	1/25/2023	10/31/2025	3003	$1,060,659	100%	$795,494	176-66.18%	N/A	$0	$0	$0	$0	$0	$108,382	$80,000	$97,041	$80,000	$205,423	$205,423	$215,147
									202-33.82%	N/A	$0	$0	$0	$0	$0	$55,386	$80,000	$49,590	$80,000	$104,976	$104,976	$109,947
ICE CREAM SUNDAY DIRECT	C3000104442	LUMP SUM								N/A	$0	$3,638	$0	$0	$0	$0	$0	$0	$0	$3,638	$3,638	$0
WILD WEST	C000103771	LUMP SUM	3/29/2023	CLOSED	1216	$259,883	100%	$194,912	151-100%	N/A	$0	$0	$0	$0	$0	$176,209	$0	$18,704	$0	$194,912	$194,912	$0
DAISY CHAIN	C000103800	LUMP SUM	3/29/2023	CLOSED	1043	$271,150	77%	$156,162	503-100%	N/A	$0	$0	$0	$0	$0	$95,078	$0	$61,084	$0	$156,162	$156,162	$0
BIRD CAGE	C000103967	LUMP SUM	3/29/2023	CLOSED	611	$73,690	100%	$55,268	302-100%	N/A	$0	$0	$0	$0	$103,275	$50,125	$0	$5,143	$0	$55,258	$55,258	$0
STRAITS BIO FUEL	C30001044776									N/A	$0	$0	$0	$690	$0	$0	$0	$0	$0	$690	$690	$0
LOST AND FOUND SORTS	VARIOUS	SORT	6/14/2023	5/31/2024	5679	$1,135,800	98%	$834,813	202-74.21%	N/A	$0	$0	$0	$0	$0	$0	$0	$530,582	$0	$530,582	$530,582	$88,932
									203-25.79%	N/A	$0	$0	$0	$0	$0	$0	$0	$184,392	$0	$184,392	$184,392	$30,906
ON THE LINE	C3000102018	LUMP SUM	6/14/2023	10/31/2025	4944	2103204.23	100%	$1,577,403	153-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,577,403
POWER PLANT	C3000104354	LUMP SUM	7/26/2023	10/31/2024	1217	$656,798	100%	$492,538	102-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$492,558
TCB 21	C000103864	LUMP SUM	7/26/2023	12/31/2024	1048	$342,779	83%	$213,380	102-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$213,380
UPPER SALMON CREEK	C3000103770	LUMP SUM	8/30/2023	10/31/2025	6915	$3,245,147	27%	$657,142	203-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$657,142
ALDERAAN	C000104353	LUMP SUM	8/30/2023	10/31/2025	1216	$295,852	100%	$221,889	151-8.9%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,748
									152-15.9%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,280
									153-75.2%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$166,861
PLEASANT TIME	C3000105177	LUMP SUM	10/25/2023	10/31/2025	4305	$1,798,000	14%	$188,790	102-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$188,790
PICTURE MORA	C300103765	LUMP SUM	10/25/2023	10/31/2025	5755	$1,717,586	100%	$1,288,189	502-65.4%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$842,476
									506-34.6%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$445,713
BLYN SALVAGE	C3000104699	LUMP SUM	3/29/2023	12/31/2023	241	$123,423	100%	$92,567	202-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$31,938	$0	$31,938	$31,938	$60,629
ODE TO JOYCE	C3000100666	LUMP SUM	11/15/2023	10/31/2025	6240	$2,894,293	100%	$2,170,720	153-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,170,720
LIZARD BREATH	C000103773	LUMP SUM	12/13/2023	10/31/2025	4930	$91,280	82%	$56,137	302-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$56,137
				TOTALS	351,537	$ 43,736,382		$ 21,252,071		$4,848,033	$0	$1,953,065	$215,117	$2,705,612	$1,933,740	$1,748,606	$591,095	$2,962,961	$591,095	$9,370,243	$14,218,276	$8,572,256

SALES PROJECTED TO BE SOLD IN CALENDAR YEAR 2023 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)

SALE NAME	CONTRACT NO.	SALE TYPE	SALE DATE	EXP. DATE	Total Volume	TOTAL VALUE	% COUNTY	Total Value to County	TAX DIST.	PREVIOUS YEARS	1st Quarter Projected	1st Quarter Wired to County	2nd Quarter Projected	2nd Quarter Wired to County	3rd Quarter Projected	3rd Quarter Wired to County	4th Quarter Projected	4th Quarter Wired to County	PROJECTED 4TH QUARTER	Yearly Total Wired	SALE TOTAL WIRE TO COUNTY	2024 under contract
OH BRIAN	C3000104795	LUMP SUM	2/28/2024	10/31/2025	3028	$973,793	100%	$730,345	176-73.9%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$539,725
									202-26.1%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$190,620
RIDGE RUN	C3000103756	LUMP SUM	3/27/2024	TBD	4900	$1,225,000	100%	$918,750	302-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$918,750
LYRE LYRE	C3000104811	LUMP SUM	1/24/2023	10/31/2025	2167	$541,000	67%	$271,853	153-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$492,450
CHARLIE CK	C3000104805	LUMP SUM	2/28/2024	10/31/2025	4623	$706,403	100%	$529,802	302-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,019,813
GUNDER THUNDER	C3000105580	LUMP SUM	3/27/2024	10/31/2025	3444	$1,080,000	75%	$607,500	502-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$607,500
SALT AND PEPPER	C3000103769	LUMP SUM	3/27/2024	TBD	4566	$1,598,100	100%	$1,198,575	102-40%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$479,430
									151-60%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$719,145
BLUE VIEW	TBD	LUMP SUM	4/24/2024	TBD	3000	$675,000	100%	$506,250	502-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$506,250
UPPER 5000	C3000104821	LUMP SUM	4/24/2024	TBD	4000	$900,000	100%	$675,000	502-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$675,000
ELLENS ROCK	TBD	LUMP SUM	5/29/2024	TBD	3750	$937,500	89%	$625,781	502-60%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$371,468
									506-40%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$250,312
PISTOL PETE	C3000104814	LUMP SUM	4/24/2024	TBD	4152	$1,038,000	97%	$755,145	202-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$755,145
POWER STATION	TBD	LUMP SUM	5/29/2024	TBD	5661	$1,698,300	78%	$993,506	202-100%	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$993,506
				TOTALS	357,535	101,833,433		$6,543,505		$4,848,033	$0	$1,953,065	$215,117	$2,705,612	$1,933,740	$1,748,606	$591,095	$2,962,961	$591,095	$9,370,243	$14,218,276	$17,095,379

ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE

All revenue figures are for calendar years, and already have DNR management fees deducted.

		2023
All Revenue:		$9,811,185.07
Non-timber:		$440,942.00
	Com. Sites	$360,965.00
	ROW/RUP	$57,821.00
	LEASES	$15,834.00
	SPECIAL FOREST PROD.	$6,322.00
Timber:		$9,370,243.07

Revenue Advisory Committee

Draft Rules

Revenue Advisory Committee

RULES

ARTICLE I – OBJECT

These Rules are for the governance of the Clallam County Revenue Advisory Committee, hereafter referred to as the RAC, and its members and committees.

ARTICLE II – OFFICERS AND STAFF

Section 1. There shall be elected from the members of the RAC the following officers who shall serve for the period of time necessary to complete the work articulated in Clallam County Resolution No. 15-2024:

a. There shall be a Chair of the RAC whose duties shall be to convene and preside at all regular or special meetings, may act as a member of all committees and make all appointments to committees with the approval of the majority of members present at the regular RAC meeting. The Chair shall perform the duties specified in these Rules and other duties as may be found consistent with proper conduct of business.
b. There shall be a Vice Chair who may be selected to chair any committee and who shall perform such other duties as may be specified in these Rules or as may be assigned by the RAC. In the absence of the Chair from any meeting or public hearing, the duties and prerogatives of the Chair shall be carried out and performed by the Vice Chair.
c. There shall be a Secretary who will be responsible for working with staff to ensure that meetings are recorded, minutes prepared, and correspondence received and forwarded to the members of the RAC. Other duties may be specified by the RAC.

Section 2. There shall be an Executive Committee consisting of the Chair, Vice Chair, the Secretary, a DNR representative of the RAC, and an additional member approved by a majority of the RAC. Duties of the Executive Committee shall be to:

a. Status reports.
b. Oversee the activities of assigned county staff.
c. Perform other duties as assigned by the RAC for the orderly conduct of the business of the RAC.
d. Create agendas.

Section 3. The Board hereby approves the following for use by the RAC as Rules of Order and basic procedure:

a. The Clallam County Administrative Manual 952.
b. Clallam County Resolution 15-2024.
c. Robert's Rules of Order.
d. The Rules of Procedure set forth below.

ARTICLE III – MEETINGS

Section 1. Regular meetings of the RAC shall be held as established in the Rules and in compliance with Open Public Meetings Act RCW 42.30.

Section 2. Special meetings of the RAC may be called by the Chair or by a majority of the RAC in compliance with Open Public Meetings Act RCW 42.30.

Section 3. The RAC and committees may hold other meetings at such time and places as the RAC or committee may decide and which are in compliance with the Open Public Meetings Act RCW 42.30.

Section 4. The RAC and all committee meetings shall be held in a location accessible to the public.

Section 5. All meetings of the RAC and committees shall be open to the public and to the press; provided, however, that at the direction of the Chair or a majority of the members present, the RAC or committees may at any time meet in or go into closed session or executive session for the purpose of discussion of matters exempted by the state Open Public Meetings Act RCW 42.30.

Section 6. Two public comment opportunities will be available at each meeting, one on agenda items only, and a second for general comment. Public comment will be limited to 3 minutes for each speaker.

Section 7. RAC record shall be maintained at the Clallam County website in compliance with the Open Public Meetings Act.

Section 8. Meeting Minutes.

a. Will be created by the Secretary through a review of recordings of the meeting;
b. Minutes will be included in the agenda packet for review and approval at the next RAC meeting.

ARTICLE IV – RULES OF ORDER

Except as modified by these Rules and when not in conflict with municipal, state, or federal law, all meetings shall be conducted in accordance with the most recent edition of Roberts Rules of Order.

ARTICLE V – QUORUM, ABSENCES FROM RAC AND COMMITTEES

Section 1. Except as otherwise specifically provided in these Rules a simple majority of the RAC shall constitute a quorum for the transaction of business.

Section 2. A simple majority of a committee shall constitute a quorum for the conduct of the business of the committee.

Section 3. An attendance record of all RAC and committee meetings shall be kept.

Section 4. RAC will consist of one representative from the County, each of the taxing districts, and the Department of Natural Resources. Each participating entity shall select a representative and an alternate for continuity of committee discussion, participation and progress. RAC members will serve for a term of (3) years.

ARTICLE VI – PARTICIPATION BY THE CHAIR

The Chair may discuss any matter as a member and shall be entitled to vote on all matters.

ARTICLE VII – VOTING

All votes shall be cast by voice, show of hands, or open roll-call vote. Except for those motions noted within Robert's Rules of Order that require two-thirds vote for passage, and except as otherwise provided for within these Rules, a majority vote of the members present shall be sufficient for the adoption of the motion

ARTICLE VII – ADOPTION OF RECOMMENDATIONS TO THE BOARD BY THE RAC

Section 1. The recommendations to the County Commissioners, expected pursuant to Resolution No. 15-2024, shall be made upon a recorded, roll-call vote. No motion shall be entertained for a formal recommendation to the Commissioners regarding the items within said resolution unless written notice has been given to the RAC members.

Section 2. The adoption of formal recommendations to the County Commissioners shall occur at the meeting to be held after (5) days public notice has been given that the proposed recommendations were to be considered at the next meeting of the RAC.

a. The vote shall be for the adoption of each proposed recommendation one-by-one.
b. Passage of the motion to adopt a proposed recommendation shall require the approval of a majority of all of the members of the RAC.
c. The final recommendation/report of the RAC to the County Commissioners shall include a list of all voting members of the RAC, the organizations that they were appointed to represent, and any additional affiliations of the members relevant to the work of the RAC.

ARTICLE IX – PUBLIC HEARINGS

Section 1. It is the desire of the RAC to hold public hearings as reasonable and when relevant as determined by the RAC.

Section 2. The time and place of public hearings shall be fixed as deemed appropriate by the RAC.

Section 3. The Chair, the Vice Chair, or in their absence, the designee of the members present, shall preside at public hearings conducted by the RAC or committees.

ARTICLE X – PUBLIC STATEMENTS

Section 1. While any member has a right to express personal views and opinions pursuant to our constitutional guarantee of freedom of speech, statements purporting to represent the views or pronouncements of the RAC or committees thereof shall not be made except as directed or authorized by a majority of the entire RAC at any special or regular meeting or public hearing and provision shall be made for expression of minority views at the same time.

Section 2. The Chair may make public announcements of meetings or public hearings, and may authorize the issuance of fact statements relating to the RAC's work as the Chair may deem necessary.

ARTICLE XI – VACANCIES

Section 1. Vacancies shall be filled pursuant to Clallam County Administrative Manual 952 and Resolution 15-2024.

ARTICLE XII – AMENDMENT OF THE RULES

These Rules may be amended at any time by an affirmative vote of two-thirds of the RAC members present at any regular or special meeting after written notice of the proposed action has been mailed, emailed, or delivered to members of the RAC at least five (5) days prior to the meeting and following posting of such proposed action on the Clallam County website.

Adopted: _________ _____, 2024

Clerk of the Board: ____________________________