

95
L. Keel Strom

REVENUE PROJECTIONS

1. Cable Franchise Fees.

Budget line item 1.10-413.90-318.20 shows historic and proposed cable franchise fees of \$130,000 with a YTD of \$71,916.

Budget line item 1.10-413.90-391.04 shows a historic transfer in of cable franchise fees of \$120,000 with a YTD of \$119,059.

Are we counting these fees twice in the current budget year so that we need to find an additional \$120,000 of revenue for next year?

In Fiscal Year 2016-2017 Fund 2.31 had an Ending Fund Balance of \$119,059.19. In Fiscal Year 2017-2018 we budgeted \$120,000.00 for this carryover in Fund 2.31 to transfer to the General Fund. This was a one-time General Fund revenue for the 2017-2018 budget.

We also budgeted \$130,000.00 for the annual receipts of Cable TV Franchise Fees in the General Fund for 2017-2018.

In the 2018-2019 Proposed Budget, \$130,000.00 is budgeted for the annual fees.

2. Federal SRS

Budget line item 1.10-413.90-332.10 shows the following:

Actual 2016	\$1,096,282
Actual 2017	\$686,289
Budget 2018	\$500,000
YTD 2018	\$714,462
2018-2019	\$1,000,000

What is the basis of the projected \$1,000,000?

In March 2018 the counties were informed that the Federal SRS supplemental payments were extended for two years. The budget for 2018-2019 is the projected SRS receipts.

3. Federal PILT

Budget line item 1.10-413.90-333.00

Why nothing YTD this year?

Historically this payment is received in June.

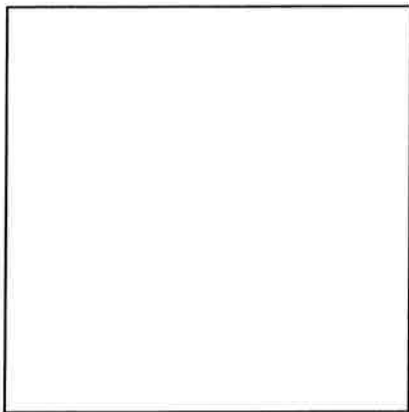
4. Misc. Revenue

Budget line item 1.10-413.90-380.00

Prior years and this YTD never more than \$30,000. What is the basis of \$320,000 projection for next year?

The 2018-2019 budget for Miscellaneous Revenue in Non-Departmental includes the SAIF Rebate, the proceeds from the sale of the airport and marijuana tax revenues.

?
2
Karl St...



O&C Counties Thank Walden, Oregon Congressional Delegation for Securing SRS Extension

Press Release- March 22, 2018

Contact: Rocky McVay, 541.412.1624

The Association of O&C Counties (AOCC) today recognized Congressman Greg Walden for his role in securing a funding offset for the extension under the Secure Rural Schools and Community Self Determination Act (SRS). The funding is included in the recent budget agreement reached by U.S. House and U.S. Senate leaders this week.

AOCC also thanked U.S. Sens. Ron Wyden and Jeff Merkley, and other members of the Oregon Congressional delegation who supported the program's reauthorization. According to AOCC's estimates, O&C Counties would receive just over a total of \$65 million over two years across all SRS titles. The budget agreement also included several federal forest management reforms that will expedite certain forest projects that reduce the risks of catastrophic wildfires.

"We thank all members of the Oregon delegation who played a role in securing this funding, and we especially appreciate Congressman Walden's efforts to

secure House leadership's support as well as a funding offset for the SRS program," said AOCC President and Douglas County Commissioner Tim Freeman. "In the short term this funding will protect essential public services from additional cuts."

"Yet this funding is only temporary. We continue to need a long-term solution that increases timber harvests on federal lands and that is consistent with sustained yield forestry as required under the federal O&C Act. That's why we are just as appreciative of the forest management reforms in the budget package, which represent a first step toward fixing our broken system of federal land management."

###

About the Association of O&C Counties: AOCC represents Counties in western Oregon that host 2.1 million acres of timberlands once privately owned as part of a grant in exchange for construction of a railroad in the late 1800s, but that were returned to federal ownership in 1916. The AOCC was formed in 1925 as an advocate for the Oregon communities with strong local interest in how the O&C lands are managed. Advocacy by the AOCC resulted in legislation in 1926 and again in 1937 with passage of the O&C Act that is still the governing law guiding management of the O&C lands today. To learn more about AOCC, visit its website: <http://www.oandc.org>

This email was sent to rocky@blupac.com

[why did I get this?](#) [unsubscribe from this list](#) [update subscription preferences](#)

Association of O&C Counties · 16289 HWY 101 SOUTH · SUITE A · Brookings, Or 97415 · USA

O&C Secure Rural Schools (SRS) FFY 2017 Extension

*U.S. Treasury
Title II - projects*
BUM

	SRS 2015 (a)	95% SRS 2015 (b)	2017 Actual Receipts (c)	2017 SRS (d)	8% T-II (e)	7% T-III (e)	T-I (f)
Benton	\$ 820,081.28	\$ 779,077.21	\$ 510,880.35	\$ 268,196.86	\$ 40,229.53	\$ -	\$ 227,967.33
Clackamas	\$ 1,052,934.17	\$ 1,000,287.30	\$ 1,009,034.14	\$ (8,746.84)	\$ -	\$ -	\$ -
Columbia	\$ 682,347.31	\$ 648,229.94	\$ 374,524.39	\$ 273,705.55	\$ 21,896.44	\$ 19,159.39	\$ 232,649.72
Coos	\$ 2,067,780.84	\$ 1,964,391.79	\$ 1,072,666.91	\$ 891,724.88	\$ 71,337.99	\$ 62,420.74	\$ 757,966.15
Curry	\$ 1,289,743.11	\$ 1,225,255.95	\$ 663,599.02	\$ 561,656.93	\$ 44,932.55	\$ 39,315.99	\$ 477,408.39
Douglas	\$ 9,825,859.71	\$ 9,334,566.72	\$ 4,554,289.20	\$ 4,780,277.52	\$ 382,422.20	\$ 334,619.43	\$ 4,063,235.89
Jackson	\$ 5,167,460.78	\$ 4,909,087.74	\$ 2,848,930.61	\$ 2,060,157.13	\$ 164,812.57	\$ 144,211.00	\$ 1,751,133.56
Josephine	\$ 4,965,017.79	\$ 4,716,766.90	\$ 2,196,240.06	\$ 2,520,526.84	\$ 201,642.15	\$ 176,436.88	\$ 2,142,447.81
Klamath	\$ 970,610.81	\$ 922,080.26	\$ 425,430.61	\$ 496,649.65	\$ 74,497.45	\$ -	\$ 422,152.20
Lane	\$ 5,027,932.30	\$ 4,776,535.68	\$ 2,776,207.43	\$ 2,000,328.25	\$ 160,026.26	\$ 140,022.98	\$ 1,700,279.01
Lincoln	\$ 127,989.46	\$ 121,589.98	\$ 65,450.86	\$ 56,139.12	\$ 8,420.87	\$ -	\$ 47,718.25
Linn	\$ 1,070,369.49	\$ 1,016,851.01	\$ 479,973.00	\$ 536,878.01	\$ 42,950.24	\$ 37,581.46	\$ 456,346.31
Marion	\$ 524,202.30	\$ 497,992.18	\$ 265,439.61	\$ 232,552.57	\$ 18,604.21	\$ 16,278.68	\$ 197,669.68
Multnomah	\$ 218,124.62	\$ 207,218.38	\$ 198,170.67	\$ 9,047.71	\$ 723.82	\$ 633.34	\$ 7,690.55
Polk	\$ 845,495.27	\$ 803,220.50	\$ 392,705.17	\$ 410,515.33	\$ 32,841.23	\$ 28,736.07	\$ 348,938.03
Tillamook	\$ 215,715.57	\$ 204,929.79	\$ 101,812.46	\$ 103,117.33	\$ 8,249.39	\$ 7,218.21	\$ 87,649.73
Washington	\$ 132,709.23	\$ 126,073.76	\$ 114,539.01	\$ 11,534.75	\$ 1,730.21	\$ -	\$ 9,804.54
Yamhill	\$ 265,090.46	\$ 251,835.93	\$ 130,901.69	\$ 120,934.24	\$ 18,140.14	\$ -	\$ 102,794.10
Total	\$ 35,269,464.50	\$ 33,505,991.02	\$ 18,180,795.19	\$ 15,325,195.83	\$ 1,293,457.24	\$ 1,006,634.16	\$ 13,033,851.27

SRS Spreadsheet Notes:

- a. FFY 2015 SRS Payment to Counties under the new (2008) distribution formula
- b. SRS Extension (authorized in the 2018 Omnibus Appropriations Act) 95% of FFY 2015 County payment
- c. FFY 2017 Actual shared receipts received by O&C Counties, December 1, 2017
- d. SRS 2017 = 95% of SRS 2015 minus 2017 Actual Receipts
- e. Title II and III (15%)-calculated on the difference between FFY 2017 O&C actual shared receipts and the FFY 2017 SRS extension balance
- f. FFY 2017 SRS extension funding
95% of a = b; b - c = d (balance); (d - e [15%]) = f (funding)

The 2018 Omnibus Appropriations Act extends SRS payments for two years, FFY 2017 and 2018. The FFY 2017 payment is a retroactive payment and the amount of O&C timber receipts already received (December 1, 2017) for FFY 2017 will be deducted from the SRS payment for that year.

The Treasury is required to make SRS payments for FY 2017 within 45 days of enactment.

Rogue

Coos Bay Coastal RAL