

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA REQUEST

TO: Board of County Commissioners
FROM: Carolyn Gallaway, Clerk of the Board
DATE: August 19, 2024
SUBJECT: UPDATE re: Washington State Department of Natural Resources 2024 2nd Quarter County Income Report

STATEMENT OF ISSUE:

Department of Natural Resources Olympic Region Manager Bill Wells and DNR Assistant Region Manager Drew Rosanbalm will provide the Commissioners with an update regarding the Washington State Department of Natural Resources Quarterly County Income Report.

FISCAL IMPACT:

DNR Representatives will discuss timber sales and revenue reports.

RECOMMENDATION:

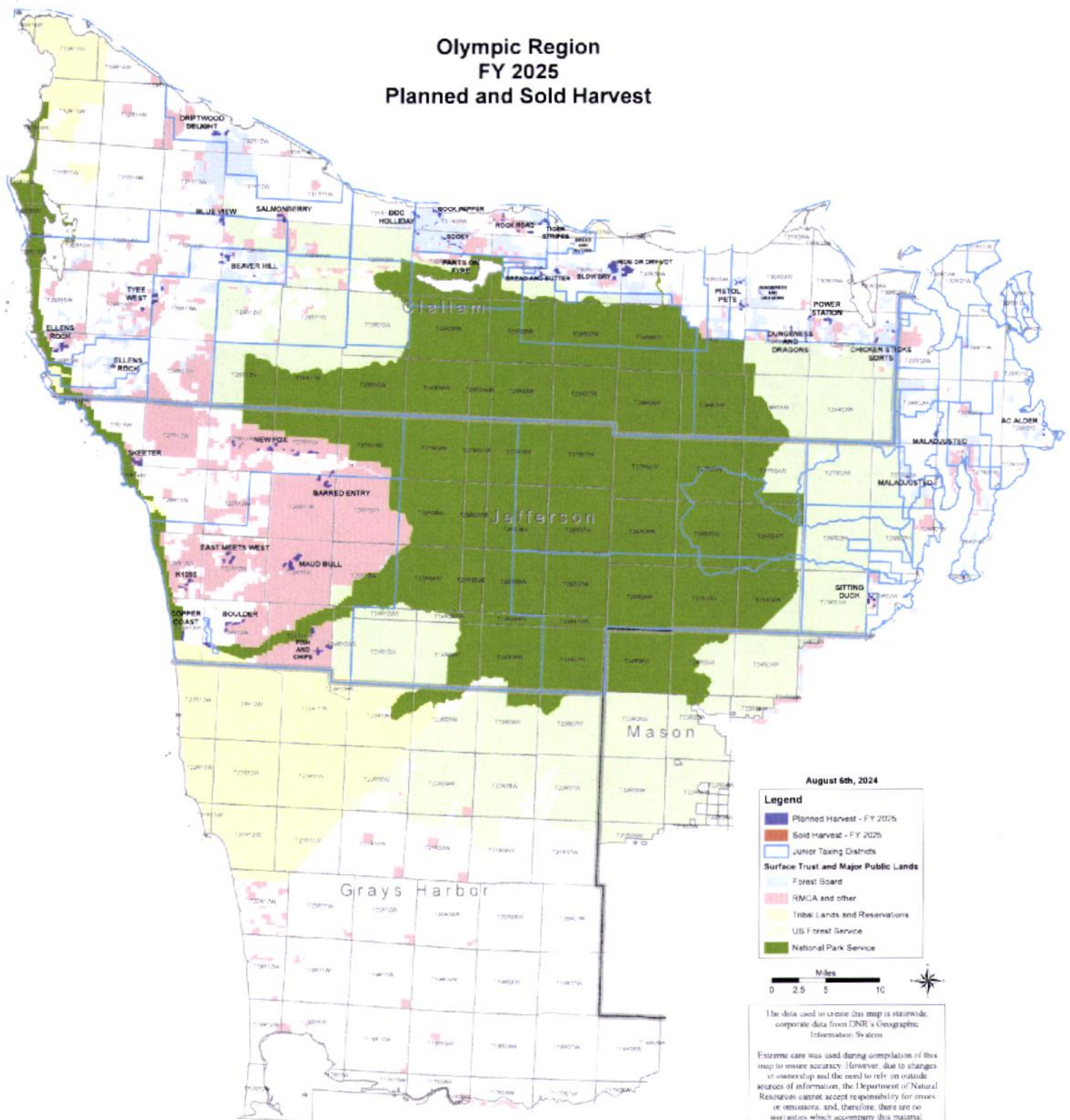
No Action Required.

REVIEWED BY:


Mark McCauley, County Administrator

8/13/24
Date

Olympic Region FY 2025 Planned and Sold Harvest



WASHINGTON STATE DEPARTMENT OF
NATURAL RESOURCES
HILARY S. FRANZ, COMMISSIONER OF PUBLIC LANDS

JEFFERSON COUNTY REVENUE PROJECTIONS FOR 2024 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGES)																						
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		2nd Quarter		3rd Quarter		4th Quarter		PROJECTE D 3RD-4TH QUARTER	Yearly Total WIRED	SALE TOTAL WIRED TO COUNTY	2025 under contract
											Projected	Wired to County	Projected	Wired to County	Projected	Wired to County	Projected	Wired to County				
MT JUPITER ACCESS- EXTENSE	C30100658	LUMP SUM	5/26/2021	10/31/2024	5697	\$1,766,222	2.44%	\$32,322	441-100%	\$13,313	\$0	\$0	\$0	\$0	\$15,777	\$0	\$0		\$15,777	\$0	\$13,313	\$3,232
CENTER 21 THINNING	C30100662	WEIGHT SCALE	12/15/2021	10/30/2024	4652	\$707,187	46.74%	\$247,905	321- 38.93%	\$55,827	\$0	\$8,402	\$11,315	\$0	\$22,631	\$10,711	\$0		\$22,631	\$19,113	\$74,940	\$9,650
									323- 20.79%	\$29,813	\$0	\$4,487	\$6,042	\$0	\$12,086	\$5,720	\$0		\$12,086	\$10,207	\$40,020	\$5,153
									222- 15.32%	\$21,968	\$0	\$3,307	\$4,452	\$0	\$8,906	\$4,215	\$0		\$8,906	\$7,522	\$29,490	\$3,797
									324- 8.76%	\$12,561	\$0	\$1,891	\$2,546	\$0	\$5,092	\$2,410	\$0		\$5,092	\$4,301	\$16,862	\$2,171
									231- 16.20	\$23,230	\$0	\$3,496	\$4,708	\$0	\$9,417	\$4,457	\$0		\$9,417	\$7,954	\$31,184	\$4,016
PENNY WISE	C3000102261	LUMP SUM	8/25/2022	10/31/2024	5129	\$2,851,780	98%	\$2,096,058	320-100%	\$1,248,370	\$0	\$0	\$420,000	\$0	\$250,000	\$0	\$388,082	\$638,082	\$0	\$1,248,370	\$209,606	
TOTALS					15478	\$5,325,189		\$2,376,285		\$1,405,082	\$0	\$21,583	\$449,063	\$0	\$323,909	\$27,514	\$388,082	\$0	\$711,991	\$49,097	\$1,454,179	\$237,625
SALES PROJECTED TO BE SOLD IN FISCAL YEAR 2025 (ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE)																						
MALADJUSTED	TBD	LUMP SUM	12/18/2024	10/31/2026	3834	\$933,000.00	100%	\$699,750	320-33%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,917
AC ALDER	TBD	LUMP SUM	6/18/2025	TBD	920	\$276,000.00	100%	\$207,000	324-67%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,832
									231-100%	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,000
											\$0	\$21,583	\$449,063	\$0	\$323,909	\$27,514	\$388,082	\$0	\$711,991	\$49,097	\$1,454,179	\$1,144,374.00

ALL NUMBERS ARE ESTIMATES AND ARE SUBJECT TO CHANGE
All revenue figures are for calendar years, and already have DNR management fees deducted.

All Revenue:		1ST-2ND QTR
Non-timber:		\$49,097
		\$0
Com. Sites		\$0
ROW/RUP		\$0
LEASES		\$0
SPECIAL FOREST PROD.		\$0
Timber:		\$49,097