

Emergency Fire Cost Committee - Oregon Forestland Protection Fund

30-Jun-19

FY19 Estimated OFLPF Account Balance

BEGINNING BALANCE (as of 07/01/18):

\$9,472,790

ESTIMATED REVENUE

		Actuals
ODF Bridge Loan Repayment	\$10,000,000	\$10,000,000
Landowner Assessment & Surcharges:		
Federal	\$126,247	\$120,403
BOF & State	\$45,280	\$46,458
Private & Other Public	\$949,924	\$821,316
Minimums	\$713,707	\$677,151
Improved Lots	\$7,457,653	\$6,810,060
Harvest Taxes	\$2,390,735	\$2,390,739
Interest Income	\$307,718	\$321,891
TOTAL ACTUAL REVENUE BALANCE		\$21,194,018

\$30,666,808

ESTIMATED EXPENDITURES

FY18 Payroll & Operating Expense - Administration (Actual for FY18)
FY18 Payroll & Operating Expense - BLM Protection Study
FY19 Payroll & Operating Expense - Administration (transferred for July - Dec, 2018)
FY19 Payroll & Operating Expense - Administration (Jan - June 2019)
Insurance Premium (Actual for Fire Season 2018 = \$401,164)
Insurance Premium (Estimate for Fire Season 2019)
2018 Fire Season Severity (Transfer of \$3,000,000)
2018 Fire Season Severity (current estimate \$2,984,659)

Previous FY's Estimated Expenditures	FY19 Estimated Expenditures	
(\$116,549)		
(\$3,836)		
	(\$54,515)	accrued
(\$401,164)	(\$118,494)	
	(\$342,332)	estimated
	(\$3,000,000)	
	\$15,341	estimated

Fire Season	Claims	Net Claim	Cost Collection Revenue	FEMA Revenue	Previous FY Payments	FY19 Payments/Advances	Unpaid Claim Balance
2012 Fire Season	Central Oregon	\$1,977,081	(\$156,826)		(\$1,820,255)		\$0
2013 Fire Season	FY14 Net Total	\$122,145,455	(\$26,180)		(\$10,000,000)		
	FY14 Central Oregon	\$21,955,495					
	FY14 Douglas FPA	\$36,244,792					
	FY14 Southwest Oregon	\$63,905,168					
2014 Fire Season	FY15 Net Total	\$16,480,630			(\$10,000,000)		
	FY15 Central Oregon	\$13,638,114					
	FY15 Klamath-Lake	\$2,842,516					
2015 Fire Season	Douglas FPA	\$14,825,123			(\$10,000,000)		
2016 Fire Season	FY17 Total Net	\$10,249,939			(\$5,800,000)		\$550,061
	FY17 Central Oregon	\$334,452					
	FY17 Douglas FPA	\$269,214					
	FY17 Klamath Lake	\$180,755					
	FY17 Northeast Oregon	\$1,586,166					
	FY17 Southwest Oregon	\$3,599,872					
	FY17 West Oregon	\$1,159,982					
	FY17 Western Lane	\$3,119,498					
2017 Fire Season	FY18 Net Total	\$18,921,307			(\$10,000,000)		
	FY18 Coos FPA	\$2,822,690			(\$2,000,000)		
	FY18 Douglas FPA	\$16,098,617			(\$8,000,000)		
2018 Fire Season	FY19 Net Total	\$40,337,051				(\$10,000,000)	(\$10,000,000)
	FY19 Central Oregon	\$5,092,512					
	FY19 Coos FPA	\$3,859,966				\$4,160,000	
	FY19 Douglas FPA	\$485,864					
	FY19 Klamath-Lake	\$4,046,509					
	FY19 North Cascade	\$1,092,980					
	FY19 Northeast Oregon	\$1,239,384					
	FY19 South Cascade	\$170,227					
	FY19 Southwest Oregon	\$24,349,609				\$5,840,000	

TOTAL ESTIMATED EXPENDITURES

actual pending
(\$1,080,318) (\$13,054,515) (\$445,485)

ENDING BALANCE 06/30/19

\$16,531,975

Loan to ODF

(\$15,000,000)

Beginning Balance 7/1/19

\$1,531,975

* OFLPF's obligation of the net emergency firefighting costs is 50% of the 1st \$10 million, and 100% of costs between \$10 and \$15 million, amount to be used as offset for claim settlements.
** OFLPF's obligation of the net emergency firefighting costs is 50% of the 1st \$20 million

Updated 8/26/19 to reflect ending account balance.