

WESTERN INTERSTATE REGION

2019 CONFERENCE

May 15-17, 2019 • Spokane County, Washington

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WIR Staff Liaison

Western Interstate Region
Financial Report
March 31, 2019

The Western Interstate Region (WIR) financial operations are separated into three distinct areas: operations, the conference, and the Public Lands Trust. This report provides highlights for WIR through March 31, 2019.

Operations: WIR operations are supported by membership dues paid by the participating state associations of counties in the 15 western states. This budget provides for the WIR Board of Directors meetings, as well as approximately 30% of the cost of the NACo Associate Legislative Director supporting work on public lands issues. Additionally, this cost center contains WIR membership operations, establishes WIR public policy priorities, and coordinates the WIR Board and Executive Committee meetings.

- All membership dues have been invoiced and collected for FY2019.
- Overall general expenses are expected to be consistent with budget expectations.
- The WIR President is provided a travel allowance of \$5,000 (51125 VIP & Committee Travel). Forty percent or \$2,000 of the funds are made available for the reimbursement of travel between January 1st and the conclusion of the WIR Conference. The remaining \$3,000 is available from the after the WIR Conference through December 31, 2010.

WIR Conference: The conference focuses on issues critical to the WIR by providing county officials with the opportunity to hear speakers, discuss legislation, network with other officials, and share ideas and information. The conference is managed by NACo staff.

- Revenues come from registration fees and sponsorships. Conference registrations are pacing to equal the prior year. Sponsorships will only be \$14,000 this year, because some previous sponsors have gone directly to the local supporting organization.
- Expenses include the direct costs of the event as well as a percentage of NACo's staff that directly managing the conference. Expenses are trending slightly ahead of budget.

Public Lands Trust: The trust is funded through annual assessments to WIR member state associations, and the funds are used to support the WIR policy agenda. Revenues are expenses are on target to meet budget expectations. NACo manages the trust fund balance, and it is invested and earning 2% annual interest rate.

Western Interstate Region
Statement of Financial Activities
For the Period Ending March 31, 2019

	Actuals FY2017	Actuals FY2018	YTD FY2019	Forecast FY2019	Budget FY2019
Membership Dues	95,889	95,889	21,767	95,000	95,000
Conferences	117,905	122,015	77,970	123,000	123,000
Sponsors	20,000	19,000	-	14,000	20,000
Total Revenues	233,794	236,904	99,737	232,000	238,000
General Expenses	116,777	148,478	22,740	129,327	130,708
Conference	188,180	144,111	10,614	156,480	148,653
Total Expenses	304,957	292,589	33,354	285,806	279,361
Net Before NACo Contribution	(71,163)	(55,685)	66,383	(53,806)	(41,361)
NACo's Contribution	71,163	55,685	(66,383)	53,806	41,361
NET REVENUES	-	-	-	-	-

Western Interstate Region
General Expenses
For the Period Ending March 31, 2019

	Actuals FY2017	Actuals FY2018	YTD FY2019	Forecast FY2019	Budget FY2019
41945 Dues WIR	95,889	95,889	21,767	95,000	95,000
Expense					
Direct Expense					
50010 Salaries & Wages	37,496	47,223	10,168	40,245	39,100
50100 Benefits	10,684	14,023	3,608	11,803	11,320
50500 Fees for service	400	900	-	400	400
50540 Prof Develop	400	900	-	400	400
50640 Mkt-Printing	-	-	-	200	200
50715 Internal Printing	60	-	23	200	200
50725 Mailings & Shipping	21	23	-	200	200
50745 Bank, Credit Card Fees	203	780	302	700	700
50900 Occupancy	6,655	4,204	-	6,388	7,759
51010 Staff Travel	7,286	6,950	-	5,000	5,000
51015 Business Meals	165	292	-	400	400
51020 Business Entertainment	376	226	-	300	300
51030 Upgrades_Airline Clubs	410	-	-	-	-
51125 VIP & Committee Trl	2,256	2,831	-	7,000	7,000
52003 Venue (Rollup)	-	3,719	-	-	-
52005 Comp Registration [INTERCO]	-	350	-	-	-
52010 Registration Costs (Rollup)	75	-	-	-	-
52015 Décor (Rollup)	774	-	-	-	-
52020 Equipment & AV Rental (Rollup)	5,888	5,094	-	5,000	5,000
52030 Speaker Fees & Costs	300	-	-	-	-
52040 Food & Beverages (Rollup)	3,104	15,283	-	10,000	10,000
52420 Plaques, Recognitions, Gifts	-	155	-	400	400
52435 Miscellaneous	114	-	-	300	300
Total Direct Expense	76,270	102,054	14,101	88,536	88,279
Indirect Expense	40,507	46,424	8,639	40,790	42,429
TOTAL EXPENSES	116,777	148,478	22,740	129,327	130,708
NET REVENUES	(20,888)	(52,589)	(973)	(34,327)	(35,708)

Western Interstate Region
WIR Conference
For the Period Ending March 31, 2019

	Actuals FY2017	Actuals FY2018	YTD FY2019	Forecast FY2019	Budget FY2019
40710 Registration	122,995	128,985	79,390	130,000	130,000
40715 Registration Cancel/Refunds	(5,090)	(6,970)	(1,420)	(7,000)	(7,000)
Sponsorships	20,000	19,000	-	14,000	20,000
Total Revenues	137,905	141,015	77,970	137,000	143,000
Expense					
Direct Expense					
50010 Salaries & Wages	26,027	28,515	3,584	30,942	27,918
50100 Benefits	6,968	8,669	1,272	8,909	7,768
50715 Internal Printing	7,900	3,451	15	3,500	3,500
50725 Mailings & Shipping	112	399	1	500	500
50745 Bank, Credit Card Fees	3,336	3,965	1,583	3,500	3,500
50900 Occupancy	8,659	5,131	-	10,355	9,501
51010 Staff Travel	8,030	6,856	-	6,000	6,000
51015 Business Meals	55	-	-	-	-
51020 Business Entertainment	155	243	-	150	150
51030 Upgrades_Airline Clubs	237	69	-	-	-
52003 Venue (Rollup)	14,676	-	-	5,000	5,000
52010 Registration Costs (Rollup)	3,412	1,440	1,155	3,000	3,000
52020 Equipment & AV Rental (Rollup)	25,737	16,697	-	25,000	25,000
52030 Speaker Fees & Costs	2,044	2,500	-	2,000	2,000
52040 Food & Beverages (Rollup)	35,574	17,737	-	21,000	21,000
52420 Plaques, Recognitions, Gifts	148	154	-	-	-
52435 Miscellaneous	183	218	-	-	-
Total Direct Expense	163,059	116,050	7,609	126,008	121,072
Indirect Expense	25,120	28,061	3,004	30,472	27,580
TOTAL EXPENSES	188,180	144,111	10,614	156,480	148,653
NET REVENUES	(50,275)	(3,096)	67,356	(19,480)	(5,653)

Western Interstate Region
Public Lands Trust

	Actuals FY2017	Actuals FY2018	Forecast FY2019	Budget FY2019
Representation - Wildand Fire Leadership Council	-	639	2,500	2,500
PiLT Fly-In Travel Reimbursement	2,400	2,400	3,200	3,200
PiLT Fly-In Hotel Rooms	2,926	4,264	4,000	4,000
PiLT Fly-In Catering	7,995	7,128	2,800	2,800
NESARC Dues	5,000	5,000	5,000	5,000
Contribution (WGA)	5,000	5,000	5,000	5,000
Other Expenses	274	200	2,200	2,200
Total Expenses	23,595	24,631	24,700	24,700
Trust Fund Beginning Balance	50,025	50,025	50,025	50,025
Add: Member Assessment	22,645	24,076	24,500	24,500
Add: Interest Income	950	554	1,000	900
Less: Expenses	(23,595)	(24,631)	(24,700)	(24,700)
Trust Fund Ending Balance	50,025	50,025	50,825	50,725

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Payments In-Lieu of Taxes (PILT)

- \$500 million for FY 2019
- Committees currently drafting appropriations bills for FY 2020—House and Senate champions sent letters of support
- PILT Formula Updates for Smaller Counties
- Mandatory PILT Legislation

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Secure Rural Schools (SRS)

- Final authorized payments went out in April
- Sequestration rescinded
- S. 430—FY 2019 and 2020 extension bill
(Sen. Mike Crapo, R-Idaho)
- Forest Management for Rural Stability Act
(Sen. Ron Wyden, D-Oregon)

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Forest Management and Wildfire

- H.R. 2607 (Rep. Bruce Westerman, R-Ark.)
- Forest Service Shared Stewardship Initiative
- Farm Bill Authorities
- Executive Order 13855
- May 9, 2019 Wildfire Hearing—U.S. House Natural Resources Committee

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Infrastructure

- April 30—Bipartisan White House Meeting
 - Verbal agreement on \$2 trillion package
- House Republicans push back on gas tax increase
- Highway Trust Fund expires in 2020
- Infrastructure Week (May 13)

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Waters of the US

- WOTUS Comment Period ended April 15
- NACo Comments:
 - CE for ditches intended for public safety
 - Consistent application of Sec. 404(f) regulations
 - How will “intermittent” be defined?
 - Clarifications for exemptions for stormwater and wastewater recycling infrastructure.
 - Craft a nationwide WOTUS map.

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Nominations

- Interior Sec. David Bernhardt Confirmed on April 11
- Susan Combs—nominee to be Assistant Secretary for Policy, Management and Budget—reported favorably by Senate Energy/Natural Resources Committee on April 4
- Senate Agriculture Committee letter to President—Support for USDA Undersecretary for Rural Development