



STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE
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Olympia, WA 98504-0917

March 28, 2006

TO: IAC Members and Designees
FROM: Laura E. Johnson, Director *Laura*
PREPARED BY: Mark Jarasitis, Financial Manager *MJ*
SUBJECT: Topic # 3b, Financial Management Services Report

The attached financial reports reflect IAC activities through March 27, 2006. Reports included for your review: *Budget Status Report – the Agency (Attachment 1)*; *Budget Status Report – IAC (Attachment 2)*, *Revenue Report (Attachment 3)* and *Washington Wildlife and Recreation Program Report (Attachment 4)*.

The amounts in the "to be committed" column represent funds for up coming grant rounds and recently returned funds.

The revenue projection is through February 28, 2006. The revenue collection is up to date with projections to date.

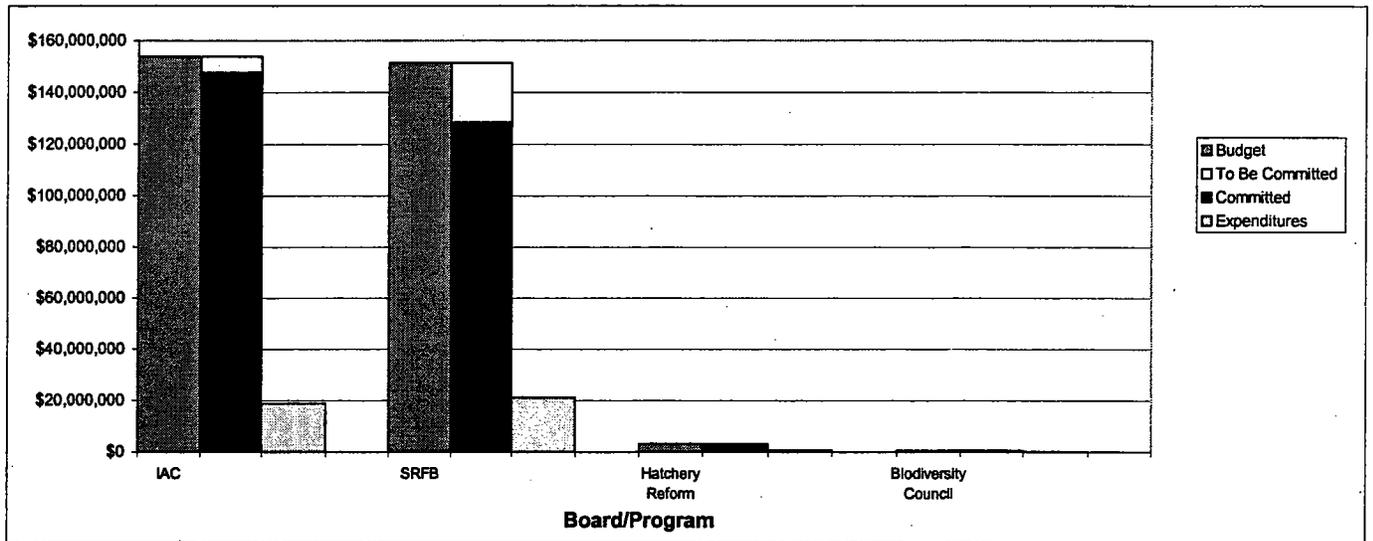
If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.

Attachments



Office of Interagency Committee
2005-07 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2005 - June 30, 2007, actuals through 03/27/2006
Percentage of biennium reported: 37.5%

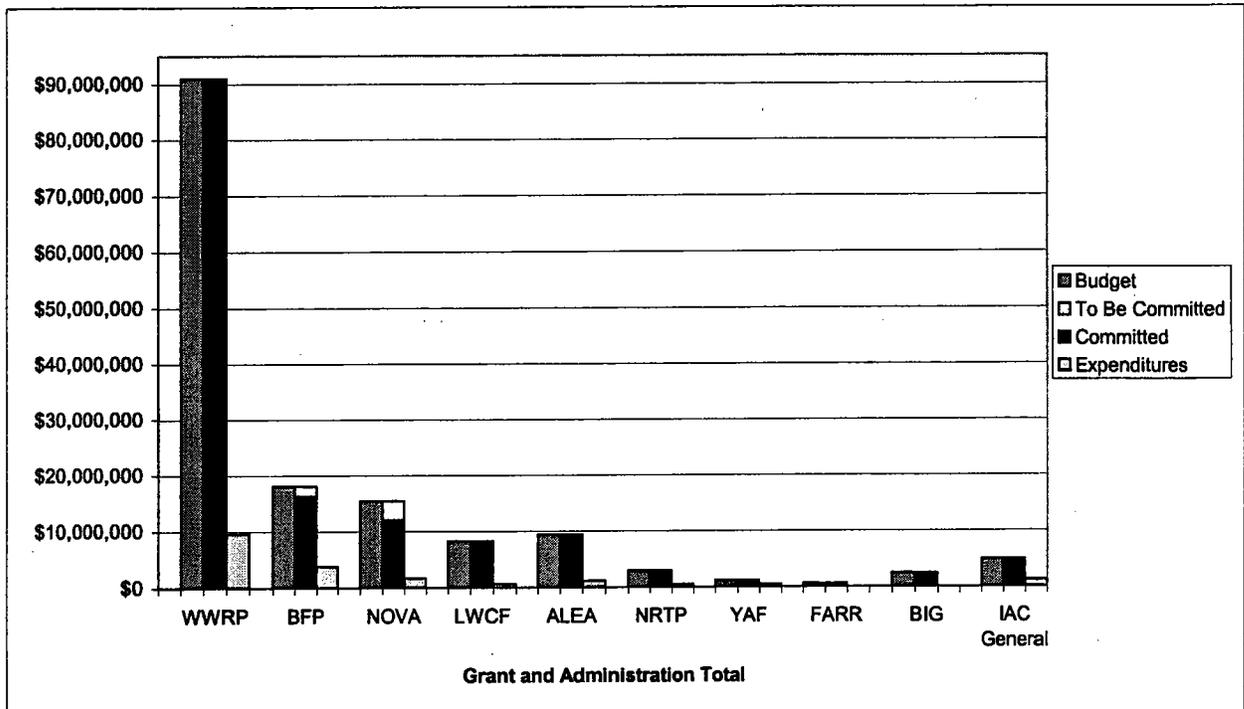
	New	Reapp.	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
			new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Board/Program									
IAC	\$76,873,665	\$77,027,054	\$153,900,719	\$147,797,564	96%	\$6,103,154	4%	\$18,924,034	13%
SRFB	68,043,703	83,362,495	151,406,198	128,443,743	85%	22,962,455	15%	21,112,895	16%
Hatchery Reform		3,213,016	3,213,016	3,213,017	100%	0	0%	798,854	25%
Biodiversity Council	570,000	-	570,000	570,000	100%	0	0%	87,424	15%
Total	\$145,487,368	\$163,602,564	\$309,089,933	\$280,024,324	91%	\$29,065,609	9%	\$40,923,207	15%



Interagency Committee for Outdoor Recreation
For the Period of July 1, 2005 - June 30, 2007, actuals through 03/27/2006
Percentage of biennium reported: 37.5%

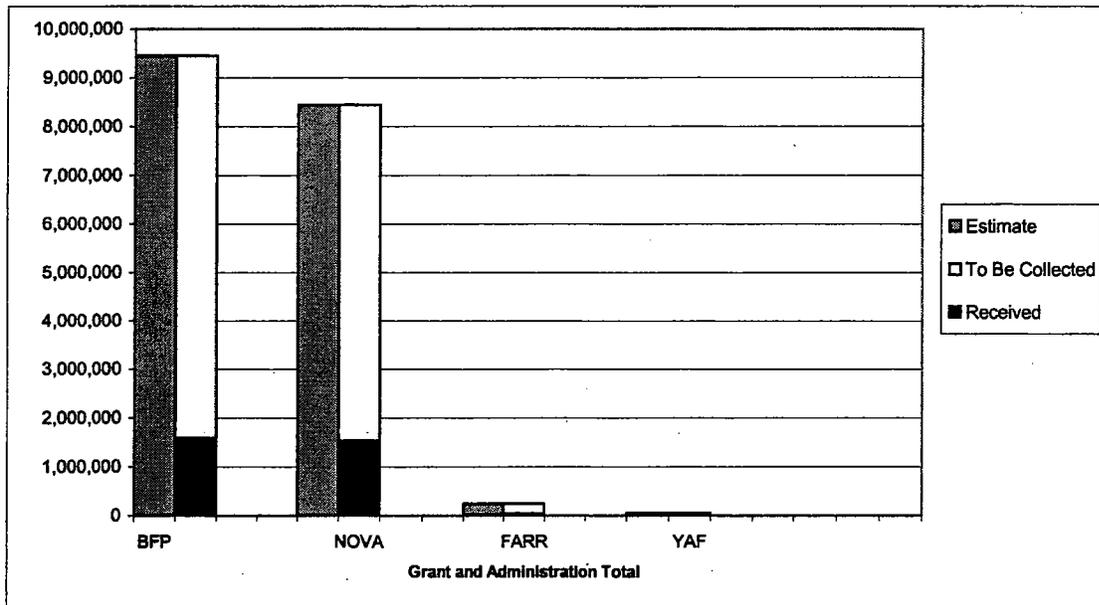
	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Grant Programs							
WA Wildlife & Rec. Program (WWRP)	\$90,958,038	\$90,955,862	100%	\$2,176	0.002%	\$9,537,967	10%
Boating Facilities Program (BFP)	18,073,045	16,178,663	90%	1,894,382	10.5%	3,779,206	23%
Nonhighway & Off-Road Vehicle (NOVA)	15,412,257	11,928,627	77%	3,483,630	23%	1,659,715	14%
Land & Water Conserv. Fund (LWCF)	8,207,660	7,767,791	95%	439,869	5%	653,018	8%
Aquatic Lands Enhan. Account (ALEA)	9,392,123	9,390,172	100%	1,951	0.02%	1,144,909	12%
National Recreational Trails (NRTP)	2,904,939	2,891,422	100%	13,517	0.5%	473,611	16%
Youth Athletic Facilities (YAF)	1,122,756	939,981	84%	182,775	16%	431,199	46%
Firearms & Archery Range Rec (FARR)	557,403	472,548	85%	84,855	15%	25,687	5%
Boating Infrastructure Grants (BIG)	2,408,548	2,408,548	100%	0	0%	760	0.03%
Sub Total Grant Programs	149,036,769	142,933,614	96%	6,103,154	4%	17,706,073	12%
Administration							
General Operating Funds	4,863,950	4,863,950	100%	0	0%	1,217,961	25%
Grant and Administration Total	\$153,900,719	\$147,797,564	96%	\$6,103,154	4%	\$18,924,034	13%

Note: The budget column shows the state appropriations and any received federal awards.



Interagency Committee for Outdoor Recreation
2005-07 Budget Status Report - Revenues
For the Period of July 1, 2005 - June 30, 2007, actuals through 02/28/2007
Percentage of biennium reported: 33%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$9,451,169	\$3,153,124	33%
Nonhighway, Off-Road Vehicle Program (NOVA)	8,447,970	2,877,659	34%
Firearms and Archery Range Rec Program (FARR)	246,300	89,883	36%
Youth Athletic Facilities (YAF)	50,000	22,220	44%
Total	18,195,439	6,142,886	34%



Revenue Notes:

Boating Facilities Program (BFP) revenue is derived from the unrefunded marine gasoline taxes.

Nonhighway, Off-Road Vehicle Program (NOVA) revenue is derived from the motor vehicle gasoline tax paid by users of ORVs and nonhighway roads and from the amount paid for by ORV use permits.

Firearms and Archery Range Rec Program (FARR) revenue is derived from \$3 each concealed pistol license fee.

Youth Athletic Facilities (YAF) revenue is derived from an initial \$10 million contribution by the Seattle Seahawks "team affiliate" in 1998. The new revenue is from the interest on the unexpended amount of the fund.

The numbers reflect activity through Feb. '06. The Mar. '06 numbers were not available before this report was produced.

**Interagency Committee for Outdoor Recreation
Washington Wildlife and Recreation Program
1990 Thru March 27, 2005**

History of Biennial Appropriations

<u>Biennium</u>	<u>Appropriation</u>
89-91 Biennium	\$53,000,000
91-93 Biennium	61,150,000
93-95 Biennium	65,000,000
95-97 Biennium*	43,760,000
97-99 Biennium	45,000,000
99-01 Biennium	48,000,000
01-03 Biennium	45,000,000
03-05 Biennium	45,000,000
05-07 Biennium **	48,500,000
Grand Total	<u>\$454,410,000</u>

* Original appropriation was \$45 million.

** Entire appropriation was \$50 million. 3% or \$1,500,000, went to admin.

History of Committed and Expenditures

<u>Agency</u>	<u>Committed</u>	<u>Expenditures</u>	<u>% Expended</u>
Local Agencies	\$174,558,439	\$148,544,619	85%
State Parks	81,956,830	71,885,122	88%
Fish & Wildlife	105,546,381	85,044,932	81%
Natural Resources	91,590,622	67,296,316	73%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$190,000 for SSB 6242)	570,508	498,630	87%
Sub Total Committed	<u>\$454,407,826</u>	<u>\$373,454,666</u>	82%

History of Committed and Expenditures-Graph

