



STATE OF WASHINGTON
RECREATION AND CONSERVATION OFFICE

MEETING DATE: November 2009 **ITEM NUMBER:** 2B

TITLE: Management Status Report: Fiscal

PREPARED BY: Mark Jarasitis, Chief Financial Officer

APPROVED BY THE DIRECTOR:

Proposed Action: Briefing

Summary

The attached financial reports reflect Recreation and Conservation Funding Board (RCFB) activities as of September 30, 2009.

Attachment A reflects the budget status of RCFB activities by program. The Washington Wildlife Recreation Program (WWRP) program is 97% committed. The remaining 3% will be committed by assigning returned funding to projects.

Attachment B reflects the budget status of the entire agency by board.

Attachment C reflects the revenue collections. The revenue spreadsheet reflects the most recent revenue forecasts as of September 2009 for the new biennium 2009-11. There were slight increases in the projected revenue collections for the Boating Facilities Program (BFP) and the Nonhighway, Off-Road Vehicle Program (NOVA).

Attachment D is a Washington Wildlife Recreation Program (WWRP) summary. Since the beginning of this program, 78% of funds appropriated in the WWRP program have been spent or accrued.

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

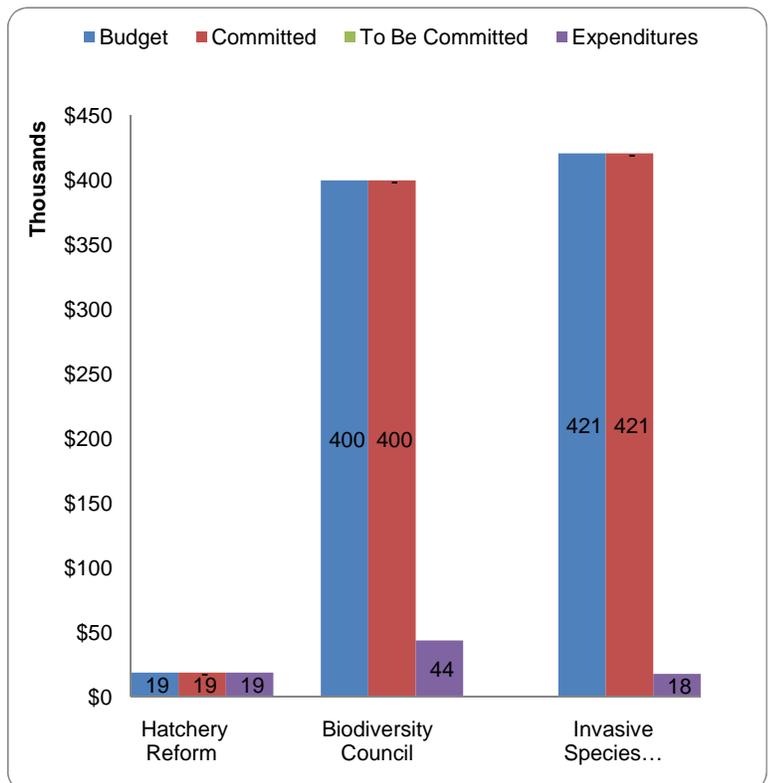
Attachments

- A. Recreation and Conservation Funding Board - Activities by Program
- B. Recreation and Conservation Office – Entire Agency Summary by Board
- C. Recreation and Conservation Funding Board – Revenue Report
- D. Recreation and Conservation Funding Board – Washington Wildlife and Recreation Program Summary



Recreation and Conservation Office
2009-11 Budget Status Report, Capital + Operating the Agency
For the Period of July 1, 2009 - June 30, 2011, actuals through 09/30/2009 (10/19/09 fm 03)
Percentage of biennium reported: 12.5%

	New	Reapp.	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
			new and reapp. 2009-2011	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
Board/Program									
RCFB	\$79,807,307	\$108,345,258	188,152,565	\$182,982,647	97%	\$5,169,918	2.75%	\$5,758,317	3%
SRFB	117,180,628	41,734,929	158,915,557	106,257,235	67%	52,658,322	33.14%	8,367,787	8%
Hatchery Reform	-	18,849	18,849	18,849	100%	0	0.00%	18,849	100%
Biodiversity Council	400,000	-	400,000	400,000	100%	0	0.00%	43,667	11%
Invasive Species Council	421,000	-	421,000	421,000	100%	0	0.00%	17,754	4%
Total	\$197,808,935	\$150,099,036	\$347,907,971	\$290,079,731	83%	\$57,828,240	16.62%	\$14,206,374	5%



Recreation and Conservation Office

For the Period of July 1, 2009 - June 30, 2011, actuals through 09/30/2009 (10/19/09 fm 03)

Percentage of biennium reported: 12.5%

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2009-2011	Dollars	% of budget	Dollars	% of budget	Dollars	% Expended of committed
<u>Grant Programs</u>							
WA Wildlife & Rec. Program (WWRP)							
WWRP Reappropriations	\$78,039,029	\$75,536,818	97%	\$2,502,211	3.2%	\$3,648,562	4.8%
WWRP New 09-11 Funds	\$67,900,000	\$67,896,000	100%	\$4,000	0.01%	\$682	0.0%
Boating Facilities Program (BFP)							
BFP Reappropriations	7,983,000	7,591,879	95%	391,121	4.9%	443,955	5.8%
Nonhighway & Off-Road Vehicle (NOVA)							
NOVA Reappropriations	7,828,218	7,801,402	100%	26,816	0.3%	165,161	2.1%
Land & Water Conserv. Fund (LWCF)							
LWCF Reappropriations	1,583,505	1,583,505	100%	0	0%	5,090	0.3%
LWCF New 09-11 Funds	629,793	629,793	100%	0	0%	0	0.0%
Aquatic Lands Enhan. Account (ALEA)							
ALEA Reappropriations	5,027,604	4,135,670	82%	891,933	17.7%	455,000	11.0%
ALEA New 09-11 Funds	5,025,000	5,025,000	100%	0	0.0%	0	0.0%
Recreational Trails Program (RTP)							
RTP Reappropriations	3,433,048	3,433,048	100%	0	0.0%	165,106	4.8%
RTP New 09-11 Funds	0	0	0%	0	0.0%	0	0.0%
Youth Athletic Facilities (YAF)							
YAF Reappropriations	2,243,854	1,380,992	62%	862,861	38.5%	52,324	3.8%
Firearms & Archery Range Rec (FARR)							
FARR Reappropriations	552,000	552,000	100%	0	0%	18,308	3.3%
FARR New 09-11 Funds	495,000	4,024	1%	490,976	99%	0	0.0%
Boating Infrastructure Grants (BIG)							
BIG Reappropriations	845,000	845,000	100%	0	0%	5,242	0.6%
BIG New 09-11 Funds	0	0	100%	0	0%	0	0.0%
Sub Total Grant Programs	181,585,051	176,415,133	97%	5,169,918	3%	4,959,431	2.8%
<u>Administration</u>							
General Operating Funds	6,567,514	6,567,514	100%	0	0%	798,886	12.2%
Grant and Administration Total	\$188,152,565	\$182,982,647	97%	\$5,169,918	3%	\$5,758,317	3.1%

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

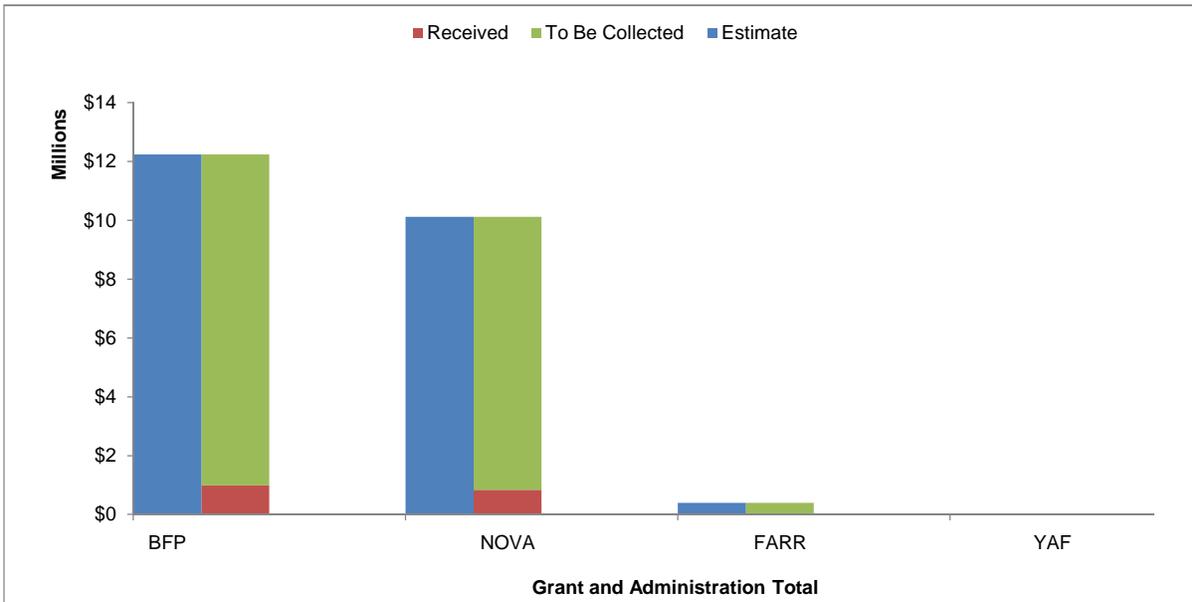
Recreation and Conservation Office

2009-11 Budget Status Report - Revenues

For the Period of July 1, 2009 - June 30, 2011, actuals through 08/30/2009 (09/19/09 fm 02)

Percentage of biennium reported: 8.0%

	FORECAST	COLLECTIONS	
	Estimate	Actual	% of Estimate
Revenue			
Boating Facilities Program (BFP)	\$12,233,452	\$991,910	8%
Nonhighway, Off-Road Vehicle Program (NOVA)	10,118,748	837,330	8%
Firearms and Archery Range Rec Program (FARR)	400,000	33,024	8%
Youth Athletic Facilities (YAF)	20,400	1,341	7%
Total	22,772,600	1,863,605	8%



Revenue Notes:

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

Nonhighway, Off-Road Vehicle Program (NOVA) revenue is 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 from \$3 each concealed pistol license fee.

Youth Athletic Facilities (YAF) revenue is 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.

This reflects the most recent revenue forecast of September 2009.

**Recreation and Conservation Funding Board
Washington Wildlife and Recreation Program
1990 Thru October 8, 2009 (10/08/09)**

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
07-09 Biennium ***	97,000,000
09-11 Biennium ****	67,900,000
Grand Total	<u><u>\$619,310,000</u></u>

* Original appropriation was \$45 million.

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

*** Entire appropriation was \$100 million. 3% or \$3,000,000 went to admin.

**** Entire appropriation was \$70 million. 3% or \$2,100,000 went to admin.

History of Committed and Expenditures

Agency	Committed	Expenditures	% Expended
Local Agencies	\$236,841,053	\$188,051,659	79%
Conservation Commission	\$173,178	173,178	100%
State Parks	107,901,179	86,554,621	80%
Fish & Wildlife	147,921,810	118,327,850	80%
Natural Resources	123,231,557	89,650,703	73%
Riparian Habitat Admin	185,046	185,046	100%
Land Inventory (\$169k for SSB 6242)	549,965	549,965	100%
Sub Total Committed	<u><u>\$616,803,788</u></u>	<u><u>\$483,493,022</u></u>	78%

