



STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE

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June 21, 2007

TOPIC #2B: Financial Services Report

Prepared and Presented By: Mark Jarasitis *MJ* **Approved by the Director:** *[Signature]*

Proposed Action: Briefing

Summary:

The attached financial reports reflect SRFB activities as of May 31, 2007. The 2005-07 biennium is almost over; the biennium ends on June 30.

For the remainder of this biennium, as expected, there are virtually no funds remaining. As of the end of May, the available balance for salmon grants or programs is \$258,689. The state funds portion of that balance is at \$55,300 and the federal balance is at \$203,389. The balance remaining reflects all the activity of recent closures of several projects and previous obligations made by the board.

These funds are covered by reappropriation authority, and will be included in the beginning balances as the new 2007 – 2009 biennium starts. Under Topic #6, we will be presenting materials related to the new biennium finances.

Attachments:

- Financial Services Report, May 2007



Salmon Recovery Funding Board

For the Period of July 1, 2005 - June 30, 2007, actuals through 05/30/2007 (06/21/07) (fm23)

Percentage of biennium reported: 96%

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% of comm.
Grant Programs							
State Funded Activities	\$4,929,872	\$4,861,602	99%			\$4,138,362	85%
State Funded Projects	33,330,991	33,531,305	101%			10,863,209	32%
State Funded Total	38,601,165	38,545,865	100%	55,300	0.1%	15,320,950	40%
Federal Funded Activities	14,531,715	14,531,715	100%			9,902,201	68%
Federal Funded Projects	77,312,280	77,108,891	100%			32,421,532	42%
Federal Funded Total	91,843,995	91,640,606	100%	203,389	0.2%	45,799,306	50%
Lead Entities	3,249,000	3,249,000	100%	-	0%	2,084,969	64%
Forest & Fish	13,378,647	13,378,647	100%	-	0%	2,421,905	18%
Sub Total Grant Programs	147,072,808	146,814,118	100%	258,689	0%	65,627,130	45%
Administration							
SRFB General	3,551,896	3,551,896	100%	-	0%	3,024,911	85%
Monitoring Strategy	591,000	591,000	100%	-	0%	504,467	85%
Technical Panel	600,000	566,803	94%	33,197	6%	338,662	60%
Family Forest Fish Pass Prog	5,564,285	5,416,470	97%	147,815	3%	2,774,956	51%
Sub Total Administration	10,307,181	10,126,169	98%	181,012	2%	6,642,996	66%
Grant and Administration Total	\$157,379,989	\$156,940,287	100%	\$439,702	0%	\$72,270,126	46%

note: Includes federal awards thru FFY 2006

