

December 9, 1966

- I. Opening of meeting, introductions, guests, determination of quorum
- II. Approval of minutes of November 12, 1966
- III. Additions to agenda
- IV. OLD BUSINESS
  - a) Adoption of the Outdoor Recreation Plan  
IAC to provide legal notice of intention to adopt under  
Administrative Procedures Act.
  - b) Status Report on Projects which have been approved to date.
  - c) Amendments to FY 1967 and 1967-9 Biennium Operating Budget and  
Operating Revenues
- V. NEW BUSINESS
  - a) Recommendations of FY 1967 State Agency Programs and Projects
    - Game Dept. requests  
Big Game, Water Access, Water Fowl  
(Yakima-Burk; Yakima-Dart; Naselle; Colockum #2)
    - Dept. Natural Resources  
Green River Gorge; Alder Lake; Long Lake; Cattle Point  
Lummi Island
    - State Parks and Recreation  
Greenwood-Mason; Sammamish  
American-Pacific (Sammamish)  
Spencer Spit
  - b) Calendar for 1967
  - c) Sale of bonds
  - d) Anticipated Fuel Tax Re-Survey
  - e) AGO request for rule-making legislation
- VI. ADJOURNMENT

**INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION**

**December 9, 1966, Seattle, Wash.**

**MINUTES**

**Marvin B. Durning, Chairman**

**MEMBERS PRESENT**

**Chairman Marvin B. Durning, Lewis A. Bell, Thomas O. Wimmer, Bert L. Cole, Commissioner of Public Lands; Charles H. Odegaard, Director, Parks and Recreation Commission; Thor O. Tolfeson, Director, Department of Fisheries; Daniel B. Ward, Director, Department of Commerce and Economic Development; Einar H. Hendrickson, Administrator.**

**MEMBERS ABSENT**

**Warren Bishop, Keith Campbell, John A. Biggs, Director, Department of Game; Charles G. Pahl, Director, Department of Highways**

**STAFF OF MEMBER AGENCIES PRESENT**

**Department of Commerce and Economic Development**

**Paul Benson, Chief, State Planning Section**

**Department of Fisheries**

**Elmer Quistorff, Assistant Chief, Contract Services**

**Department of Game**

**Stan Scott, Acting Outdoor Recreation Coordinator**

**Department of Highways**

**Willa Mylroie, Research Engineer**

**Department of Natural Resources**

**Al O'Donnell, Technical Assistant**

**State Parks and Recreation Commission**

**John Vibber, Consultant**

**Interagency Committee**

**Amy Bell, Ron Thompson, Marvin Vialle, Gene Kacson, Milt Martin,**

**Dick Burrows**

**REPRESENTATIVES OF OTHER AGENCIES**

**Bureau of Outdoor Recreation**

**Fred Overly, Regional Director**

**Maurice Lundy**

**Housing and Urban Development**

**John Merrill**

- I. Opening of meeting, introductions, guests, determination of quorum. The meeting was called to order at 2:05 p.m. by Chairman Durning. Members and guests were introduced as identified above. Seven members were present.
- II. Approval of minutes of November 12. MR. WIMMER MOVED AND MR. BELL SECONDED THAT THE MINUTES OF NOVEMBER 12 BE APPROVED AS PROVIDED IN THE MEMBERS' FOLDERS. MOTION CARRIED.
- III. Additions to agenda. Mr. Odegaard requested that there be a discussion of the timing of the sale of Referendum 11 bonds for the coming biennium. Mr. Durning added this to the agenda as Item (c) under New Business.
- IV. OLD BUSINESS
  - (a) Adoption of the Outdoor Recreation Plan.

A cover letter attached to Charles Roe's memorandum of November 29, 1966 requested that a motion be made to instruct the Attorney General to give the proper notice under the Administrative Procedures Act of IAC's intention to formally adopt the 1966 Outdoor Recreation Plan. MR. COLE MOVED AND MR. WIMMER SECONDED THAT THE IAC PROVIDE LEGAL NOTICE OF THE INTENTION TO ADOPT THE STATEWIDE OUTDOOR RECREATION PLAN UNDER THE ADMINISTRATIVE PROCEDURES ACT AT THE FEBRUARY MEETING. MOTION CARRIED.
  - (b) Status Report on Projects Which Have Been Approved to Date.

A written report on project status was presented to the Committee.

Mr. Burrows discussed the status of state and local projects and indicated delays that were being encountered in getting approval of HUD projects. MR. WARD MOVED AND MR. WIMMER SECONDED THAT WE ACCEPT AND APPROVE THE STATUS REPORT PREPARED BY THE IAC STAFF. MOTION CARRIED.
  - (c) Amendments to FY 1967 and 1967-9 Biennium Operating Budget and Operating Revenues.

A memo dated December 8 was presented regarding Fiscal and Planning Recommendations and detailed cash flow lags due to slowness in receiving 1% fees from funded projects and the necessity of shifting the planning program from a HUD grant at \$2-to-\$1 matching to a BOR grant which provides only 50-50 matching. It outlined alternate steps which might be taken to solve the problem of office funding for the immediate months. Mr. Durning reviewed the fact that the IAC had been functioning under an interim plan which expires January 10, 1967, that a more complete plan had been recently submitted to the Bureau of Outdoor Recreation (BOR) Washington Office for approval. It was discussed that for long term eligibility under BOR standards a more statistically adequate plan would have to be prepared including a regional demand-use survey which was programmed to be funded under a HUD 701 (U. S. Department of Housing and Urban Development) grant. These funds were not available in sufficient quantity nor in time to take timely steps, and thus necessitated IAC's applying to BOR for financial planning assistance in lieu of HUD moneys. Mr. Thompson discussed the proposed planning proposal in process of being prepared for BOR.

The staff recommendation was that (1) a BOR administrative surcharge in the amount of 1% of total project cost on all BOR projects be authorized, (2) advance transfer of state agency 1% fees for FY 1967 projects be authorized, (3) a BOR planning grant be sought, and (4) an adjustment in the CBA allocation for the remaining months of this year be authorized to cover the preceding, plus approximately \$5,000 for a Clerk-Steno II and office furnishings. The Committee had informally discussed these requirements at the November meeting and at a briefing session preceding the December meeting. A policy question was posed about offsetting the \$48,979 loss because of failure to secure the 701 grant. MR. WIMMER MOVED AND MR. BELL SECONDED THAT, IN ORDER TO PROVIDE CASH FOR NECESSARY OPERATION OF THE COMMITTEE AND TO UNDERTAKE THE BEGINNING OF A PLANNING PROGRAM NECESSARY TO MAINTAIN THE ELIGIBILITY OF THE STATE OF WASHINGTON FOR FUNDS FROM THE LAND AND WATER CONSERVATION FUND, THAT THE IAC AUTHORIZE THE FOLLOWING: (1) THAT THERE BE IN ADDITION TO THE EXISTING 1% SERVICE FEE CHARGED ON STATE AND LOCAL PROJECTS AN ADMINISTRATIVE SURCHARGE OF 1% OF TOTAL PROJECT COSTS ON STATE AND LOCAL PROJECTS WHICH SURCHARGE WOULD BE ACCOMPLISHED BY AMENDING FOR PROJECTS IN SUCH FASHION AS TO DRAW THESE FUNDS FROM THE STATE APPORTIONMENT OF THE BOR OR SUCH OTHER ARRANGEMENT IN THE SAME AMOUNT AS MAY BE WORKED OUT, (2) PAYMENT NOW OF STATE AGENCY 1% FEES FOR FISCAL 1967 RATHER THAN AT COMPLETION OF THE PROJECTS OF FY 1967, (3) APPROVAL OF THE BOR APPLICATION TOTALLING APPROXIMATELY \$265,000 WITH THE ACTUAL APPLICATION TO BE WORKED OUT BY IAC IN CONSULTATION WITH BOR AND CED; AND (4) THE ADDITION TO THE BUDGET OF AUTHORIZATION FOR A CLERK STENO II AND OFFICE EQUIPMENT APPROXIMATING \$5,000, IF IT IS POSSIBLE TO DO THIS AS FUNDS BECOME AVAILABLE, PROVIDED THAT, IN THE EVENT ANY OF THIS BECOMES IMPOSSIBLE, THE COMMITTEE WILL SEEK OTHER AVENUES TO OBTAIN NECESSARY FUNDS FOR THE REMAINDER OF THIS BIENNIUM.

Discussion centered on the second item (pre-payment of state agency service fee) and consideration that (1) this fee should be payable prior to BOR approval of projects, (2) CBA should be contacted for approval as to amount of funds and legality, (3) if financially inappropriate, other methods be developed to effectuate such advance payment, (4) the service fee accommodation was necessary in order to obtain the BOR surcharge, (5) this would equivalently deplete the LWCF money otherwise available for acquisition or development of land, but that (6) if the money were not forthcoming the functions of the IAC would grind to a halt. Question Called. Mr. Odegaard asked to abstain because he felt insufficient research had been done on the second item of the motion. All other members present including the Chairman voted "Aye". MOTION PASSED.

Because of the shift from the proposed HUD to BOR planning grants, adjustments would be necessary in the operating budget for 1967-9 already submitted to CBA. Although there would be no change in the totals authorized by the Committee in September, it would necessitate additional matching funds from state sources to offset the two-for-one matching ratio. (See attached table.) MR. WIMMER MOVED AND MR. BELL SECONDED THAT THE IAC BUDGET FOR THE NEXT BIENNIUM BE AMENDED TO INDICATE THE SHIFT FROM HUD FUNDING TO BOR FUNDING FOR PLANNING, THAT THIS COULD MEAN THE USE OF ADDITIONAL INITIATIVE 215 FUNDS IN THE AMOUNT OF \$48,979 FOR PLANNING AND THAT THE COMMITTEE COMMIT ITSELF TO OFFSET ADDITIONAL REFERENDUM 11 FUNDS IN PURCHASE OF MARINE RECREATION LANDS TO MAKE UP FOR THIS BOOKKEEPING ADJUSTMENT. MOTION CARRIED UNANIMOUSLY.

**V. NEW BUSINESS****(a) Recommendations of FY 1967 State Agency Programs and Projects.**

Because of the shifts in funding approved by the Committee, the following ceiling adjustments on funds available to the 3 state agencies were reported: Parks, \$1,445,561; Natural Resources, \$322,450 and Game, \$964,619 and, It was further discussed that allocations to be approved would have to be adjusted downward in consultation between IAC and State agency staffs to adjust projects within possible allocations to these ceiling amounts in order to accommodate the planning grant and 1% BOR surcharge.

Mr. Martin presented three documents for these respective agencies entitled, (a) State of Washington, Department of Game Project Proposals - 1965-67 Biennium, (b) State of Washington, Department of Natural Resources Project Proposals - 1965-67 Biennium, and (c) Washington State Parks and Recreation Commission, Project Proposals - 1965-67 Biennium. He gave an oral overview of the content of these requests, his inspection report, and discussion with BOR about their eligibility. The booklets analyzed each project and contained recommendations for the IAC.

**The Game Department requests were:**

Programs:	(1) Big Game	\$ 96,703
	(2) Water Access	65,700
	(3) Water Fowl	217,051
	Total Program	<u>379,454</u>
Projects:	Water Access: Yakima-Burk	1,200
	Yakima-Dart	500
	Naselle	600
	Big Game: Colockum #2	<u>130,016</u>
	Total Project	<u>132,316</u>
	TOTAL	\$511,770

The Colockum project is the second segment of that acquisition and the Game Department would request the third stage in 1968. The third stage would provide some water frontage on the Columbia on the Wanapum pool. The Committee asked that the Game Department make additional attempts to acquire water access near main centers of population to protect outdoor recreation interests.

MR. WIMMER MOVED AND MR. ODEGAARD SECONDED THAT THE COMMITTEE FIND THE ABOVE LISTED PROGRAMS AND PROJECTS SUBMITTED BY THE DEPARTMENT OF GAME TO BE CONSISTENT WITH THE STATEWIDE INTERIM OUTDOOR RECREATION PLAN ADOPTED BY THE COMMITTEE ON October 9, 1965 and

WHEREAS, The Committee finds that the recipient has complied with the six-year capital budget requirements and has satisfied the criteria previously adopted by the Committee;

WHEREAS, Funds are available for distribution by the I.A.C. in accordance with the Marine Recreation Land Act of 1964 (Initiative No. 215) Chapter 5, Laws of 1965 and the Outdoor Recreation Bond Issue (Referendum No. 11) Chapter 12, Laws of 1963, extra session, R.C.W. Chapter 43.98 subject to securing an allotment for the expenditure of funds from other authorities;

NOW, THEREFORE BE IT RESOLVED: That the I.A.C. hereby allocates from funds available to the Committee for the project shown in the aforementioned document in amounts not to exceed those reflected therein;

Such allocation is subject to the following conditions: Each project must be approved by the appropriate federal authorities, and qualified for federal matching funds; each recipient shall execute and perform all required assurances and contractual arrangements; each recipient shall comply with all terms and conditions imposed by state or federal authorities including prepayment of an amount equal to 1% of the total project cost as a matching contribution to offset administrative costs relative to the project; and each recipient shall provide satisfactory evidence of fair price or costs of projects, and that the funds would be adjusted to come below a ceiling amount of \$ 964,619 for the 1965-67 Biennium. MOTION CARRIED.

Department of Natural Resources. Four projects were submitted from the Department of Natural Resources on November 12. These were Green River Gorge, Alder Lake, Long Lake and Cattle Point. They requested that due to competition with the National Park Service acquisition in the Cattle Point area that the project be withdrawn and Lummi Island project in a similar amount be substituted. The total for the 14 projects authorized last year and the four submitted herewith total \$413,644.15. The amount earmarked for Natural Resources for this biennium was \$322,400. (Subject to being reduced to accommodate today's planning grant amount of 1% BOR surcharge,) leaving a difference of \$91,104.15 which will be paid from Department of Natural Resources in the following way: Cash, \$20,000 and Labor, \$71,104.15. The projects and sources of funds are as follows:

FUNDS REQUIRED

Name	Total Acreage	Developed Acreage	Total Acquisition Cost	Total Development Cost
Green River Gorge	60	20	\$ 29,400	\$15,123
Alder Lake	29	10	9,600	29,634
Lummi Island	42	3	75,000	6,526
Long Lake	50	15	43,750	13,317
TOTALS	181	48	\$157,750	\$64,600

SOURCE OF FUND

	ACQUISITION		DEVELOPMENT			Department of Natural Resources
	B.O.R.	REF. 11	INIT. 215	B.O.R.	INIT. 215	
Green River Gorge	\$14,700	\$14,700	-	\$7,561	-	\$7,562
Alder Lake	4,800	3,840	960	14,817	4,445	10,372
Lummi Island	37,500	18,750	18,750	3,263	1,305	1,958
Long Lake	21,875	15,313	6,562	6,659	1,997	4,661
TOTALS	\$78,875	\$52,603	\$26,272	\$32,300	\$7,747	\$24,553

MR. WIMMER MOVED AND MR. TOLLEFSON SECONDED THAT THE COMMITTEE FIND THE ABOVE LISTED PROGRAMS AND PROJECTS SUBMITTED BY THE DEPARTMENT OF NATURAL RESOURCES TO BE CONSISTENT WITH THE STATEWIDE INTERIM OUTDOOR RECREATION PLAN ADOPTED BY THE COMMITTEE ON OCTOBER 9, 1965 and

WHEREAS, The Committee finds that the recipient has complied with the six-year capital budget requirements and has satisfied the criteria previously adopted by the Committee;

WHEREAS, Funds are available for distribution by the I.A.C. in accordance with the Marine Recreation Land Act of 1964 (Initiative No. 215) Chapter 5, Laws of 1965 and the Outdoor Recreation Bond Issue (Referendum No. 11) Chapter 12, Laws of 1963, extra session, R. C. W. Chapter 43.98 subject to securing an allotment for the expenditure of funds from other authorities;

NOW, THEREFOR BE IT RESOLVED: That the I.A.C. hereby allocates from funds available to the Committee for the project shown in the aforementioned document in amounts not to exceed those reflected therein;

Such allocation is subject to the following conditions; Each project must be approved by the appropriate federal authorities, and qualified for federal matching funds; each recipient shall execute and perform all required assurances and contractual arrangements; each recipient shall comply with all terms and conditions imposed by state or federal authorities including prepayment of an amount equal to 1% of the total project cost as a matching contribution to offset administrative costs relative to the project; and each recipient shall provide satisfactory evidence of fair price or costs of project, and that the funds would be adjusted to come below a ceiling amount of \$322,450 for the 1965-67 biennium.

While stressing his confidence that Mr. Cole was carrying out the trust imposed in his office, Mr. Bell stated that he opposed these allocations because (1) they were not for purchase but for leases, (2) the leases were for 50 years after which they would have to be renegotiated, (3) the lands were previously given to the state by the federal government, (4) such land was already available to the people free of charge in an undeveloped state and, (5) probably twenty percent of money would be diverted to the Board for management of the land. Other members pointed out that (1) the Department of Natural Resources had stressed making land available for recreation purposes, (2) the Constitution required holding the land in trust by management for the benefit of public schools and public purposes, and (3) the Legislature had approved in principle the "primitive camp ground concept" and, (4) other departments could also obtain interest in land on a less than fee title arrangement. MOTION CARRIED. Mr. Bell was recorded as voting "No" for the above stated reasons. The Chairman voted "Aye".

State Parks and Recreation. Mr. Odgaard stated a need for some flexibility in the way in which funds were allocated for their projects because of possible condemnation procedures. Their priority requests were: (1) #1 Greenwood-Mason (Sammamish), (2) #4 American-Pacific, (Sammamish), and (3) Spencer Spit. Total FY 1967 cost of all projects sought by Parks including Spencer Spit (\$275,000) would be \$1,026,301.18. State funds available to Parks for the biennium (prior to adjustment for reductions approved at this meeting) was \$1,469,612. Mr. Odgaard requested that the Committee approve Spencer Spit either in lump sum of \$275,000

or staged, and that the Committee approve a longrange program for Sammamish which was estimated could amount to \$2,200,000 for the four parcels staged over several years. The Parks Commission had granted authority to condemn Parcel #4 if necessary. It was understood that the Parks Commission would request specific approval for any parcel as they had condemned it or negotiated a sale. He asked for IAC approval, provided that each parcel was a usable segment of property, but with an understanding that no future assurance for funding could be given on the remaining segments because of constitutional limitations on binding future Congressional or Legislative appropriations of funds. MR. WIMMER MOVED AND MR. BELL SECONDED THAT THE COMMITTEE FIND THE SAMMAMISH PARK PROGRAM AND THE SPENCER SPIT PROJECT OF THE WASHINGTON STATE PARKS AND RECREATION COMMISSION TO BE CONSISTENT WITH THE STATE-WIDE INTERIM OUTDOOR RECREATION PLAN ADOPTED BY THE COMMITTEE ON OCTOBER 9, 1965; AND THAT THE APPLYING AGENCY WAS COMPLYING WITH THE SIX-YEAR CAPITAL BUDGET REQUIREMENTS AND WAS SATISFYING THE CRITERIA PREVIOUSLY ADOPTED BY THE COMMITTEE,

AND WHEREAS, Funds are available for distrution by the IAC in accordance with the Marine Recreation Land Act of 1964 (Chapter 5, Laws of 1965 and the Outdoor Recreation Bond Issue (Referendum 11) Chapter 12, Laws of 1963, extra session, RCW Chapter 43.98 subject to securing an allotment for the expenditure of funds from other authorities, Now Therefore be it resolved that the IAC hereby allocates from funds available to the Committee up to the ceiling amounts earmarked for the Parks Commission for the above mentioned projects for 1967, provided that

The foregoing allocation be subject to the following conditions:

Each project must be approved by the appropriate federal authorities, and qualified for federal matching funds; each recipient shall execute and perform all required assurances and contractual arrangements; each recipient shall comply with all terms and conditions imposed by state or federal authorities including prepayment of an amount equal to 1% of the total project cost as a matching contribution to offset administrative costs relative to the project; and each recipient shall provide satisfactory evidence of fair price or costs of projects and each parcel in the above mentioned projects must be brought before the Committee for approval as to price and it is understood that the Committee cannot bind itself to fund projects and programs into future biennia. MOTION CARRIED. Mr. Odegaard extended his thanks to those people who had aided in the support of the Sammamish Park.

Mr. Scott and the IAC thanked Milt Martin for the coordination work with the state agencies.

(b) Calendar for 1967. MR. ODEGAARD MOVED AND MR. BELL SECONDED THAT A MEETING DATE CALENDAR AS FOLLOWS BE APPROVED WITH THE UNDERSTANDING THAT THE COMMITTEE HOLD TO THE DATES, BUT MIGHT MODIFY THE PLACES. PASSED UNANIMOUSLY.

February 4, Saturday	Olympia
April 7, Friday	Spokane
June 3, Saturday	Seattle
August 4, Friday	Tacoma
October 7, Saturday	Seattle
December 8, Friday	Olympia

It was also agreed to hold open dates on the alternate months in case of necessity for special meetings. The following alternate weekends for special meetings were accepted:

January 6-7, March 10-11, May 5-6, July 7-8, September 8-9 and November 3-4.

MR. WIMMER MOVED AND MR. TOLLEFSON SECONDED THAT THE CHAIRMAN CONVEY THE APPRECIATION OF THE COMMITTEE FOR THE WORK AND DEDICATION THAT MR. BISHOP AND MR. CAMPBELL HAD GIVEN TO THE COMMITTEE FOR 1965 AND 1966. PASSED UNANIMOUSLY.

(c) Sale of Bonds. Mr. Hendrickson reported that a letter about bond sales was recently received from Roy Pitt; inasmuch as it was not available, it would be appended to these minutes.

Because both Parks and Game had options coming due next summer Mr. Odegaard requested that the Finance Committee be apprised of the situation and urged to sell our next bond issue with the February sale. Mr. Durning requested that Mr. Odegaard write a letter setting out the details which would be relevant which would be used as a basis for discussing the matter with the Finance Committee.

(d) Anticipated Fuel Tax Re-Survey. It was reported that \$70,000 had been budgeted by the Department of Motor Vehicles for a re-survey though IAC had no information as to the type of survey intended. It was felt this would be too large a sum of money from the Initiative source but would still be inadequate to do the type of survey needed. It was the consensus that the Administrator discuss with the Governor and others the possibility of requesting that the Legislature make a declaration of percent of fuel taxes to be transferred to the Outdoor Recreation Account paralleling the practice in other states. The Chairman so ordered.

(e) AGO request for "rule-making Legislation. By memo of November 29, 1966 Mr. Roe stated:

"In response to earlier discussions relating to the power of your agency to promulgate rules and regulations, I suggest that a new section 10 be added to your "package" of proposed changes and additions to the present Chapter 43.99 RCW, to read as follows:

NEW SECTION. Section 10. There is added to Chapter 5, Laws of 1965 and to Chapter 43.99 RCW a new section to read as follows:

The interagency committee is authorized to promulgate, amend or rescind such rules and regulations as are necessary to carry out purposes for which it was created." The Committee's lack of time precluded consideration of Mr. Roe's recommendation.

VI. ADJOURNMENT. MR. ODEGAARD MOVED AND MR. BELL SECONDED THAT THE MEETING BE ADJOURNED. MOTION CARRIED. 4:45 p.m.

Respectfully submitted,

EINAR H. HENDRICKSON, Administrator

APPROVED:

*Marvin B. Durning*  
Marvin B. Durning

Chairman

Agency Name	(Code)	Program Title	(Code)	Biennium
Interagency Committee For Outdoor Recreation	467	Administration	010	1967-69

A. Expenditure By Object

Adjusted

Object	Prior Year	REQUESTED		Adjusted	
		First Year	Second Year	First Year	Second Year
Man hrs		10	10		
Average Man-Year Cost		10,291	10,812		
01 Salaries and Wages		102,906	108,116	SAME	
02 Contract Personal Services		53,000	38,000	AS	
03 Other Contractual Services		23,796	26,651	REQUESTED	
04 Travel		15,277	16,759		
05 Supplies and Materials		2,251	2,436		
06 Equipment		5,750	3,700		
07 Retirement and Pensions		9,400	9,927		
Total Allotted		212,380	205,589		
Encumbrances					
Estimated Expenditures					
Biennium Total		417,969			

B. Expenditure By Activity or Group of Objects, (Complete this section in addition to Section A where appropriate)

Adjusted

Code	Item	Prior Year	REQUESTED		Adjusted	
			First Year	Second Year	First Year	Second Year
070	Initiative 215		80,000		128,977	
	BOR Planning Grant		51,569		108,992	
	1% Project Fee		120,000		120,000	
	BOR Administrative Fee		60,000		60,000	
	HUD Planning Grant		106,400		-	
	Total		417,969		417,969	

C. Workload or Cost Indicators

Month							
J							
A							
S							
O							
N							
D							
J							
F							
M							
A							
M							
J							
Year							
Year							

SINGLE PROGRAM AGENCIES ONLY

Propo: \_\_\_\_\_

Date \_\_\_\_\_ Agency Head \_\_\_\_\_ Title \_\_\_\_\_ CBA Review \_\_\_\_\_

Approved: \_\_\_\_\_

Date \_\_\_\_\_ Budget Director \_\_\_\_\_ Governor \_\_\_\_\_



# The State of Washington

ROBERT S. O'BRIEN, CHAIRMAN  
STATE TREASURER

DANIEL J. EVANS  
GOVERNOR

JOHN A. OHERBERG  
LIEUTENANT GOVERNOR

STATE FINANCE COMMITTEE

ROOM 110

PUBLIC HEALTH BUILDING

OLYMPIA 98502

1 December 1966

ROY A. PITT, JR.,

SECRETARY

TELEPHONE

753-6810

AREA 208

Mr. Einar H. Hendrickson, Administrator  
Interagency Committee for Outdoor  
Recreation  
1018 East Union Avenue  
Olympia, Washington 98501

Dear Mr. Hendrickson:

The Finance Committee has tentatively scheduled an offering of \$25,000,000 School and Higher Education Bonds for sale in mid-January. Inasmuch as your appropriation from the sale of bonds totalled \$2,000,000 for the current biennium, no consideration was given to the inclusion of any Outdoor Recreational Bonds with this offering.

Doubtless we shall be coming to market again in August or September, 1967. The sale of Outdoor Recreational Bonds at that time will, of course, be guided by your biennial projections and the status of the municipal market. Assuming high interest rates still prevail, our preference would be to offer such lesser amount as will meet your requirements for the 1967/68 fiscal year.

After your budget for the ensuing biennium has been finalized by the legislature, may we suggest that you provide this office with a projection as to your anticipated expenditures on a semiannual basis. This will materially assist us in our determinations.

We are pleased to note that total principal payments of World Fair Bonds to date of September 1, 1966, exceed our projection prepared for you in March, 1965, by \$245,000. This essentially results from unanticipated revenues accruing from the liquidation of Century 21. Although there is no immediate urgency, your Committee may wish to draft some 'housekeeping legislation' that will assure the continuation of the annual

Mr. Einar H. Hendrickson  
Olympia, Washington

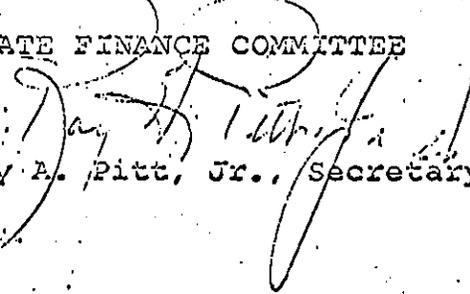
1 December 1966  
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cash flow of approximately \$148,000 from the sale of the Coliseum to the City of Seattle, to the Outdoor Recreational Bond Retirement Fund after all of the World Fair Bonds have been redeemed. Our projection of anticipated revenue, as you will recall, is based on this premise.

Yours very truly,

STATE FINANCE COMMITTEE

BY:

  
Roy A. Pitt, Jr., Secretary

RAP:cw