Interagency Committee for Outdoor Recreation

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STATE OF WASHINGTON

Salmon Recovery Funding Board

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June 12, 2006

**TO:** IAC Members and Designees

**PREPARED BY:** Mark Jarasitis, Financial Manager MJ

**SUBJECT:** 2007 – 2009 Biennium Budget Decisions

## Budget Overview

A biennial budget (operating and capital) is required to be submitted to the Office of Financial Management in late August. Attached is a budget appropriations summary sheet. This sheet lists the current funding levels in both the operating and capital budgets, and shows and a proposed column for the future biennial requests. This sheet also includes the Salmon Recovery Funding Board and other programs' funding.

## Budget Decisions

We are seeking approval of the budget items as outlined to allow us to move forward with our budget development and submission by August. For the operating budget, we seek your approval that the final submission may include staffing or equipment decision packages to address defined workload or data systems issues. The requests also need to be realistic in proportion to projected revenue and federal funding levels.

The primary decision needed at the IAC's June board meeting is to set the Washington Wildlife & Recreation Program (WWRP) funding level for the capital budget. I have included three scenarios illustrating different WWRP funding levels in the new biennium, and the amounts this calculates for the different categories.

A copy of a proposed Resolution, #2006-18, is attached.

If you have questions, I will be happy to answer at the meeting.

**Interagency Committee for Outdoor Recreation**
**Appropriations* Summary Sheet**

| | 2005 - 2007 Amount | Source | 2007 - 2009 PROPOSED | |
|---|---|---|---|---|
| **GRANTS BUDGET** | | | | |
| **Outdoor Rec. & Habitat Programs, IAC** | | | | |
| WA Wildlife & Recreation Program (WWRP) | 50,000,000 | Bonds | | **Needs IAC decision** |
| Boating Facilities Program (BFP) | 8,350,000 | Tax/Fees | revenue proj. | |
| Other State-Fund Programs | | | | |
| Aquatic Lands Enhancement Account Program (ALEA) | 5,024,500 | Sales | revenue proj. | |
| Nonhighway, Off-Road Vehicle Program (NOVA) | 7,579,000 | Tax/Fees | revenue proj. | |
| Firearms and Archery Range Recreation Program (FARR) | 222,300 | Tax/Fees | revenue proj. | |
| Youth Athletic Facilities Program (YAF) | 0 | Donation/Interest | not enough $ | |
| *Subtotal, Other St Programs* | *12,825,800* | | | |
| Other Federal-Fund Programs | | | | |
| Boating Infrastructure Grant Program (BIG) | 200,000 | Federal | 200,000 | estimated |
| Land & Water Conservation Fund Program (LWCF) | 4,500,000 | Federal | - | LWCF grants stopped |
| National Recreational Trails Program (NRTP) | 2,350,000 | Federal | 3,000,000 | estimated |
| *Subtotal, Other Fed Programs* | *7,050,000* | | *3,200,000* | |
| **IAC Grant Program Totals** | 78,225,800 | | | |
| **Salmon Programs, SRFB** | | | | |
| Projects & Activities | 18,000,000 | Bonds/Other | | needs SRFB decision |
| Projects & Activities | 44,000,000 | Federal | 47,000,000 | estimated |
| Family Forest Fish Passage | 4,150,000 | Bonds/Other | | needs FFFPP recom. |
| **SRFB Grant Program Totals** | 66,150,000 | | | |
| **Grants Budget Totals** | **144,375,800** | | | |
| **OPERATING BUDGET** | | | | |
| IAC General | 4,538,000 | State General/Fed | revenue proj. | |
| SRFB General | 879,000 | State General/Fed | revenue proj. | |
| SRFB Technical Panel | 200,000 | State Funds | continue | |
| Monitoring | 551,000 | State General | continue | |
| PNAMP | 40,000 | State General | continue | |
| Lead Entities' Support | 3,250,000 | State General/Fed | continue | |
| Biodiversity | 500,000 | State General | continue | |
| Invasive Species Council | 100,000 | State General | 200,000 | increase for 2 yrs |
| **Operational Funds Total** | **10,058,000** | | | |
| **Other Programs Administered** | | | | |
| Forest & Fish Pass-Through | 16,025,000 | Federal | 16,025,000 | estimated |
| US Fish & Wildlife Hatchery Science Reform Funds | 6,000,000 | Federal | 6,000,000 | estimated |
| **Grants, Programs and Operational Funds Total** | **176,458,800** | | **?????** | |

05-07 information is August 2005 data, updated as of 4/06

*Appropriation authority, not actual revenues or receipts. Reappropriations not incl.

WWRP, based on ESTIMATE - NOT FINAL

# $50,000,000

| Fiscal Year | |
|---|---|
| HCA Balance | 20,370,000 |
| ORA Balance | 20,370,000 |
| RPA Balance | 3,880,000 |
| FPA Balance | 3,880,000 |
| IAC Admin | 1,500,000 |
| Total | 50,000,000 |

Legislative Appropriated Funds
50,000,000

50,000,000

| | | | | | |
|---|---|---|---|---|---|
| #1 | first $40M | 50% HCA | 50% ORA | | |
| | 40,000,000 | 20,000,000 | 20,000,000 | | |
| #2 | excess $40M | 10% HCA | 10% ORA | 40% RIP | 40% Farmland |
| | 10,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | 4,000,000 |
| #3 | excess $50M | 30% HCA | 30% ORA | 30% RIP | 10% Farmland |
| | | 0 | 0 | 0 | 0 |
| Total | | HCA | ORA | RIP | Farmland |
| | 50,000,000 | 21,000,000 | 21,000,000 | 4,000,000 | 4,000,000 |

50%
Habitat Conservation Account
20,000,000

initial $40 M
over $40M-$50M, 10%
over $50M, 30%
Total avail

1,000,000
0
21,000,000

| 40% | 30% | 20% | 10% |
|---|---|---|---|
| Critical Habitat | Natural Area | Urban Wildlife Habitat | Restoration and Enhancement on State Lands |
| **8,400,000** | **6,300,000** | **4,200,000** | **2,100,000** |
| (252,000) | (189,000) | (126,000) | (63,000) |
| 8,148,000 | 6,111,000 | 4,074,000 | 2,037,000 |

less 3%
new avail

50%
Outdoor Recreation Account
20,000,000

initial $40 M
over $40M-$50M, 10%
over $50M, 30%
Total avail

1,000,000
0
21,000,000

| 30% | 30% | 20% | 15% | 5% |
|---|---|---|---|---|
| State Parks | Local Parks | Trails | Water Access | Development and Renovation on State Lands |
| **6,300,000** | **6,300,000** | **4,200,000** | **3,150,000** | **1,050,000** |
| (189,000) | (189,000) | (126,000) | (94,500) | (31,500) |
| 6,111,000 | 6,111,000 | 4,074,000 | 3,055,500 | 1,018,500 |

Total avail
less 3%
new avail

Riparian Protection Account

40% over $40M
30% over $50M
Total avail
less 3%
new avail

4,000,000
0
4,000,000
(120,000)
3,880,000

Farmlands Preservation Account

40% over $40M
10% over $50M
Total avail
less 3%
new avail

4,000,000
0
4,000,000
(120,000)
3,880,000

Prepared: June 2, 2006

WWRP, based on ESTIMATE - NOT FINAL

# $75,000,000

| Fiscal Year | |
|---|---|
| HCA Balance | 27,645,000 |
| ORA Balance | 27,645,000 |
| RPA Balance | 11,155,000 |
| FPA Balance | 6,305,000 |
| IAC Admin | 2,250,000 |
| Total | 75,000,000 |

Legislative Appropriated Funds
75,000,000

75,000,000

| | | | | | |
|---|---|---|---|---|---|
| #1 | first $40M | 50% HCA | 50% ORA | | |
| | 40,000,000 | 20,000,000 | 20,000,000 | | |
| #2 | excess $40M | 10% HCA | 10% ORA | 40% RIP | 40% Farmland |
| | 10,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | 4,000,000 |
| #3 | excess $50M | 30% HCA | 30% ORA | 30% RIP | 10% Farmland |
| | 25,000,000 | 7,500,000 | 7,500,000 | 7,500,000 | 2,500,000 |
| | Total | HCA | ORA | RIP | Farmland |
| | 75,000,000 | 28,500,000 | 28,500,000 | 11,500,000 | 6,500,000 |

50% Habitat Conservation Account

| | |
|---|---|
| initial $40 M | 20,000,000 |
| over $40M-$50M, 10% | 1,000,000 |
| over $50M, 30% | 7,500,000 |
| Total avail | 28,500,000 |

| | 40% Critical Habitat | 30% Natural Area | 20% Urban Wildlife Habitat | 10% Restoration and Enhancement on State Lands |
|---|---|---|---|---|
| | **11,400,000** | **8,550,000** | **5,700,000** | **2,850,000** |
| less 3% | (342,000) | (256,500) | (171,000) | (85,500) |
| new avail | 11,058,000 | 8,293,500 | 5,529,000 | 2,764,500 |

50% Outdoor Recreation Account

| | |
|---|---|
| initial $40 M | 20,000,000 |
| over $40M-$50M, 10% | 1,000,000 |
| over $50M, 30% | 7,500,000 |
| Total avail | 28,500,000 |

| | 30% State Parks | 30% Local Parks | 20% Trails | 15% Water Access | 5% Development and Renovation on State Lands |
|---|---|---|---|---|---|
| | **8,550,000** | **8,550,000** | **5,700,000** | **4,275,000** | **1,425,000** |
| Total avail | (256,500) | (256,500) | (171,000) | (128,250) | (42,750) |
| less 3% | 8,293,500 | 8,293,500 | 5,529,000 | 4,146,750 | 1,382,250 |
| new avail | | | | | |

Riparian Protection Account

| | |
|---|---|
| 40% over $40M | 4,000,000 |
| 30% over $50M | 7,500,000 |
| Total avail | 11,500,000 |
| less 3% | (345,000) |
| new avail | 11,155,000 |

Farmlands Preservation Account

| | |
|---|---|
| 40% over $40M | 4,000,000 |
| 10% over $50M | 2,500,000 |
| Total avail | 6,500,000 |
| less 3% | (195,000) |
| new avail | 6,305,000 |

Prepared: June 2, 2006

WWRP, based on ESTIMATE - NOT FINAL

# $100,000,000

| Fiscal Year | |
|---|---|
| HCA Balance | 34,920,000 |
| ORA Balance | 34,920,000 |
| RPA Balance | 18,430,000 |
| FPA Balance | 8,730,000 |
| IAC Admin | 3,000,000 |
| Total | 100,000,000 |

Legislative Appropriated Funds
100,000,000

100,000,000

| | | | | | |
|---|---|---|---|---|---|
| #1 | first $40M | 50% HCA | 50% ORA | | |
| | 40,000,000 | 20,000,000 | 20,000,000 | | |
| #2 | excess $40M | 10% HCA | 10% ORA | 40% RIP | 40% Farmland |
| | 10,000,000 | 1,000,000 | 1,000,000 | 4,000,000 | 4,000,000 |
| #3 | excess $50M | 30% HCA | 30% ORA | 30% RIP | 10% Farmland |
| | 50,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 5,000,000 |
| Total | | HCA | ORA | RIP | Farmland |
| | 100,000,000 | 36,000,000 | 36,000,000 | 19,000,000 | 9,000,000 |

50% Habitat Conservation Account

| | |
|---|---|
| initial $40 M | 20,000,000 |
| over $40M-$50M, 10% | 1,000,000 |
| over $50M, 30% | 15,000,000 |
| Total avail | 36,000,000 |

| | 40% Critical Habitat | 30% Natural Area | 20% Urban Wildlife Habitat | 10% Restoration and Enhancement on State Lands |
|---|---|---|---|---|
| | **14,400,000** | **10,800,000** | **7,200,000** | **3,600,000** |
| less 3% | (432,000) | (324,000) | (216,000) | (108,000) |
| new avail | 13,968,000 | 10,476,000 | 6,984,000 | 3,492,000 |

50% Outdoor Recreation Account

| | |
|---|---|
| initial $40 M | 20,000,000 |
| over $40M-$50M, 10% | 1,000,000 |
| over $50M, 30% | 15,000,000 |
| Total avail | 36,000,000 |

| | 30% State Parks | 30% Local Parks | 20% Trails | 15% Water Access | 5% Development and Renovation on State Lands |
|---|---|---|---|---|---|
| | **10,800,000** | **10,800,000** | **7,200,000** | **5,400,000** | **1,800,000** |
| Total avail less 3% | (324,000) | (324,000) | (216,000) | (162,000) | (54,000) |
| new avail | 10,476,000 | 10,476,000 | 6,984,000 | 5,238,000 | 1,746,000 |

Riparian Protection Account

| | |
|---|---|
| 40% over $40M | 4,000,000 |
| 30% over $50M | 15,000,000 |
| Total avail | 19,000,000 |
| less 3% | (570,000) |
| new avail | 18,430,000 |

Farmlands Preservation Account

| | |
|---|---|
| 40% over $40M | 4,000,000 |
| 10% over $50M | 5,000,000 |
| Total avail | 9,000,000 |
| less 3% | (270,000) |
| new avail | 8,730,000 |

Prepared: June 2, 2006

## RESOLUTION 2006-18

## IAC 2007-09 OPERATING & CAPITAL BUDGET REQUEST

WHEREAS, the Interagency Committee for Outdoor Recreation (IAC) must submit a 2007-09 Operating and Request Budget to the Office of Financial Management; and

WHEREAS, the operating budget will be in conformance with the Office of Financial Management instructions, including carry-forward, maintenance level, and enhancement items; and

WHEREAS, the Interagency Committee for Outdoor Recreation (IAC) must also submit a 2007-2009 Capital Request Budget to the Office of Financial Management; and

WHEREAS, for revenue-supported and federal programs, the capital amounts requested will need to reflect the current revenue projections by the Departments of Transportation and Licensing and estimated federal apportionments; and

WHEREAS, the IAC finds there is a continuing and compelling need for funding to maintain and enhance the state's quality of life by investing in outdoor recreation opportunities and important plant, fish and wildlife habitat; and

WHEREAS, the Washington Wildlife and Recreation Program and other IAC-administered grant programs are critical components furthering the goal of maintaining and enhancing the state's quality of life;

NOW, THEREFORE, BE IT RESOLVED, that:

1. IAC hereby approves the 2007-2009 Capital Budget request shown below.

| Program | 2007-09 |
|---|---|
| BFP | Based on 8/06 revenue projections/estimates |
| ALEA | Based on 8/06 revenue projections/estimates |
| NOVA | Based on 8/06 revenue projections/estimates |
| FARR | Based on 8/06 revenue projections/estimates |
| WWRP | $..... |
| YAF | Based on 8/06 revenue projections/estimates |
| LWCF | Based on 8/06 revenue projections/estimates |
| NRTP | Based on 8/06 revenue projections/estimates |
| HATCHERY | Based on 8/06 revenue projections/estimates |
| SRFB | Per SRFB guidance |
| Biodiversity Council | Per Council guidance |

2. The Director is authorized to modify and/or update the amounts as new revenue forecasts become available or to comply with Office of Financial Management budget instructions.

3. The Director is authorized to apply for outside funding sources to supplement the capital budget consistent with the Committee and agency mission.
4. The Director shall submit any necessary reappropriation requests.

AND BE IT FURTHER RESOLVED:

5. The IAC Committee hereby approves the 2007-09 Operating Budget elements as presented, and that enhancements including new positions shall be submitted with the budget if the Director determines they are justified to address staff workload or data system issues.

6. The Director shall modify and/or update the request outlined as necessary to meet the budget needs of the affiliated Board and Councils, to provide for scheduled rent, services, personnel increment dates, and labor contract costs, and to comply with Office of Financial Management directives.

7. The Director is authorized to apply for outside funding sources to supplement the operating budget consistent with the mission of the agency.

_____ Moved _____ Seconded

June 22, 2006 Pass/Fail