

Item 2B

Meeting Date: March 2010
 Title: Fiscal Report
 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 January 31, 2010.

- Attachment A reflects the budget status of RCFB activities by program. The Washington Wildlife Recreation Program (WWRP) program is nearly 100 percent committed. The remaining \$807,411 (reappropriation and new funds) will be committed by assigning returned funding to projects, unless the legislature directs otherwise in the supplemental budget.
- Attachment B reflects the budget status of the entire agency by board.
- Attachment C reflects revenue and the most recent revenue forecasts for the 2009-11 biennium as of February 2010.
- There were decreases in the projected revenue collections for the Boating Facilities Program (BFP) and the Nonhighway, Off-Road Vehicle Program (NOVA), as shown in the following table. In this biennium, these funds were not used for grants. Rather, the state budget transferred the funds to other state agencies to help fill operating gaps. The RCO is contacting the other agencies to discuss their proportionate reductions in agency operating expenditures. The RCO also will take a proportionate reduction.

Program	Projection for Fiscal Years 2010 and 2011			Agencies Affected
	June 2009	Feb 2010	Difference	
BFP – gas tax	\$12,165,453	\$11,847,200	(\$318,253)	State Parks, RCO
NOVA – gas tax	\$7,006,229	\$6,826,300	(\$179,929)	State Parks, DNR, RCO
NOVA – registration, fees & permits	\$3,111,063	\$3,069,419	(\$41,644)	State Parks, DNR, RCO

- Attachment D is a Washington Wildlife Recreation Program (WWRP) summary. Since the beginning of this program, \$490.4 million 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 Funding Board - Activities by Program

For the Period of July 1, 2009 - June 30, 2011, actuals through 01/31/2010 (02/12/10 fm 07)

Percentage of biennium reported: 29.2%

	BUDGET	COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new & reapp. 2009-11	Dollars	% of budget	Dollars	% of budget	Dollars	% of committed
Grant Programs							
WA Wildlife & Rec. Program (WWRP)							
WWRP Reappropriations	\$71,938,174	\$71,153,548	99%	\$784,626	1.1%	\$7,194,483	10.1%
WWRP New 09-11 Funds	\$67,900,000	\$67,877,215	100%	\$22,785	0.03%	\$3,101,790	4.6%
Boating Facilities Program (BFP)							
BFP Reappropriations	5,673,203	5,673,203	100%	0	0.0%	1,844,890	32.5%
Nonhighway & Off-Road Vehicle (NOVA)							
NOVA Reappropriations	7,818,302	7,818,301	100%	0	0.0%	1,012,129	12.9%
Land & Water Conserv. Fund (LWCF)							
LWCF Reappropriations	1,583,505	1,583,505	100%	0	0%	67,758	4.3%
LWCF New 09-11 Funds	654,793	654,793	100%	0	0%	2,722	0.4%
Aquatic Lands Enhan. Account (ALEA)							
ALEA Reappropriations	4,448,351	4,448,350	100%	0	0.0%	597,062	13.4%
ALEA New 09-11 Funds	5,025,000	5,025,000	100%	0	0.0%	455,000	9.1%
Recreational Trails Program (RTP)							
RTP Reappropriations	3,467,731	3,467,731	100%	0	0.0%	828,527	23.9%
RTP New 09-11 Funds	0	0	0%	0	0.0%	0	0.0%
Youth Athletic Facilities (YAF)							
YAF Reappropriations	1,735,796	1,475,099	85%	260,697	15.0%	357,538	24.2%
Firearms & Archery Range Rec (FARR)							
FARR Reappropriations	430,199	270,072	63%	160,127	37%	88,285	32.7%
FARR New 09-11 Funds	495,000	353,485	71%	141,515	29%	25,042	7.1%
Boating Infrastructure Grants (BIG)							
BIG Reappropriations	936,498	936,498	100%	0	0%	5,242	0.6%
BIG New 09-11 Funds	0	0	100%	0	0%	0	0.0%
Sub Total Grant Programs	172,106,551	170,736,800	99%	1,369,751	1%	15,580,469	9.1%
Administration							
General Operating Funds	6,578,871	6,578,871	100%	0	0%	1,918,344	29.2%
Grant and Administration Total	\$178,685,422	\$177,315,671	99%	\$1,369,751	1%	\$17,498,813	9.9%

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

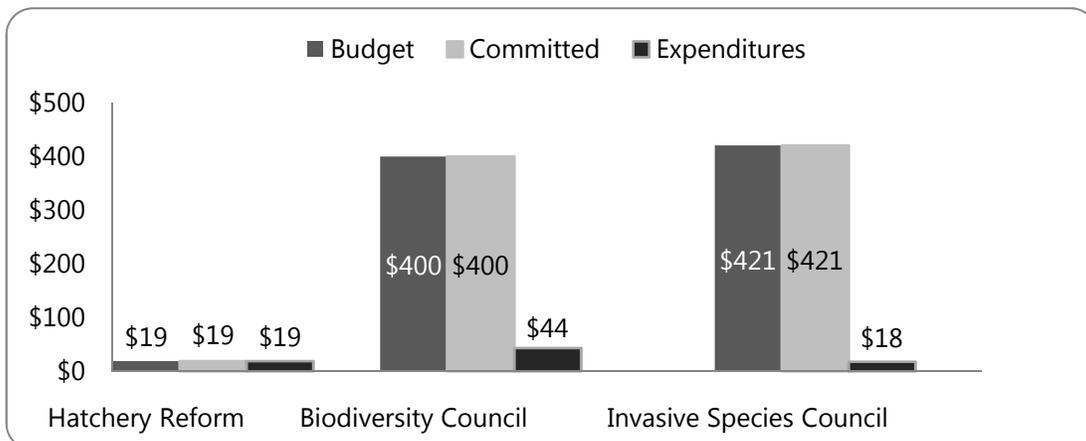
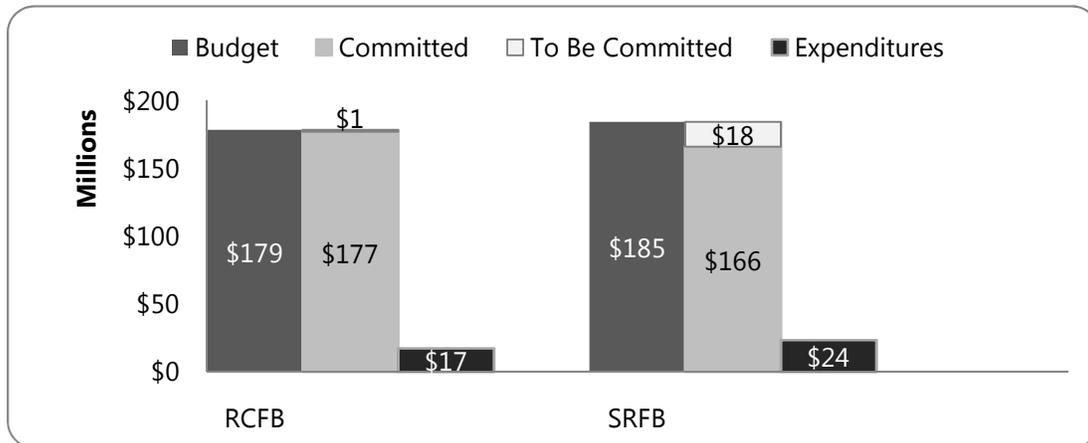
Recreation and Conservation Office – Entire Agency Summary by Board

2009-11 Budget Status Report, Capital + Operating the Agency

For the Period of July 1, 2009 - June 30, 2011, actuals through 01/31/2010 (02/12/10 fm 07)

Percentage of biennium reported: 29.2%

Board/Program	BUDGET			COMMITTED		TO BE COMMITTED		EXPENDITURES	
	New	Reapp.	new and reapp. 2009-2011	Dollars	% of budget	Dollars	% of budget	Dollars	% of committed
RCFB	\$79,843,664	\$98,841,758	178,685,422	\$177,315,671	99%	\$1,369,751	1.39%	\$17,498,813	10%
SRFB	144,959,014	39,555,482	184,514,496	166,293,228	90%	18,221,268	46.07%	23,594,303	14%
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		43,667	11%
Invasive Species Council	421,000	-	421,000	421,000	100%	0		17,754	4%
Total	\$225,623,678	\$138,416,089	\$364,039,767	\$344,448,747	95%	\$19,591,019	14.15%	\$41,173,387	12%



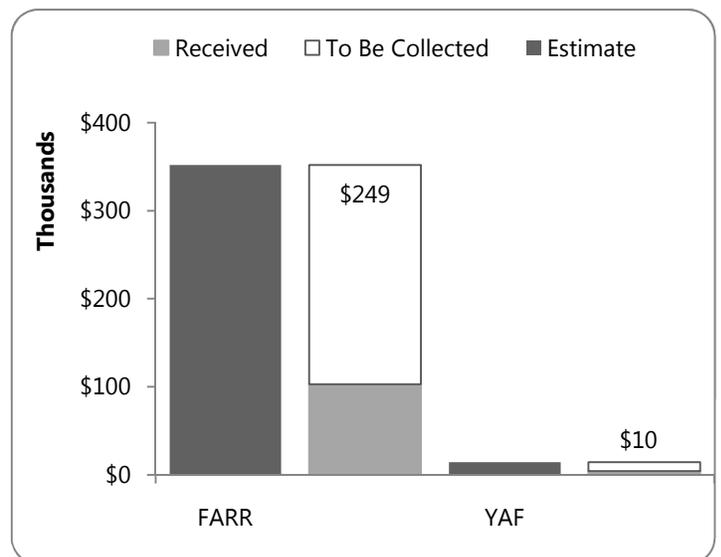
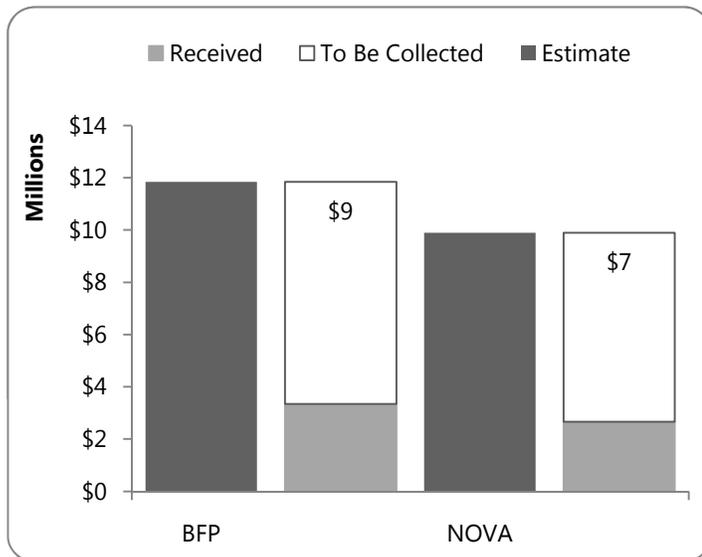
Recreation and Conservation Funding Board – Revenue Report

2009-11 Budget Status Report - Revenues

For the Period of July 1, 2009 - June 30, 2011, actuals through 01/31/2010 (02/12/10 fm 07)

Percentage of biennium reported: 29.2%

Revenue	Biennial Forecast Estimate	Collections	
		Actual	% of Estimate
Boating Facilities Program (BFP)	\$11,847,200	\$3,341,606	28%
Nonhighway, Off-Road Vehicle Program (NOVA)	9,895,719	2,659,030	27%
Firearms and Archery Range Rec Program (FARR)	352,110	102,816	29%
Youth Athletic Facilities (YAF)	14,154	4,133	29%
Total	22,109,183	6,107,585	28%



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 February 2010. The next forecast is due in June 2010.

RCFB – Washington Wildlife and Recreation Program Summary

1990 Through February 18, 2010 (2/18/09)

History of Biennial Appropriations

Biennium	Appropriation
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	\$619,310,000

Notes to History of Biennial Appropriations:

* Original appropriation was \$45 million.

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

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

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

History of Committed and Expenditures

Agency	Committed	Expenditures	% Expended
Local Agencies	\$237,282,079	\$193,279,664	81%
Conservation Commission	\$383,178	\$173,178	45%
State Parks	\$107,415,082	\$87,286,376	81%
Fish & Wildlife	\$147,782,932	\$119,128,748	81%
Natural Resources	\$124,904,306	\$89,763,343	72%
Riparian Habitat Admin	\$185,046	\$185,046	100%
Land Inventory (\$169k for SSB 6242)	\$549,965	\$549,965	100%
Sub Total Committed	\$618,502,588	\$490,366,320	79%

Committed and Expended Funds

