



STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE
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April 19, 2007

TOPIC #2B: Financial Services Report

Prepared and Presented By: Mark Jarasitis

Approved by the Director: 

Proposed Action: Briefing

Summary:

Financial: The attached financial reports reflect SRFB activities as of March 31, 2007. The available balance for salmon grants or programs is \$815,442. The state balance is at \$46,031 and the federal balance is at \$769,411. The balance remaining reflects all the activity of recent closures of several projects.

These available balances reflect the obligation of \$2,500,000 for the upcoming regional contracts.

The board may wish to consider obligating additional funds, up to \$750,000 of the available federal balance, for the upcoming regional organization requests. This obligation will help to lessen the impact of the regional organizational requests on the upcoming biennium's funds.

Grants: We are still in the process of closing the grant for federal fiscal year 2002.

New Federal Budgets: No more information is available at this time for the new federal budgets, this will be presented when it is available.

New State Budget: Information about the state budget will be presented at the board meeting. The final budget information is not available.

Attachments:

- Financial Services Report



Salmon Recovery Funding Board

For the Period of July 1, 2005 - June 30, 2007, actuals through 03/31/2007 (fm21)

Percentage of biennium reported: 88%

	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	\$4,858,602	99%			\$3,396,868	70%
State Funded Projects	29,733,787	29,759,025	100%			10,013,810	34%
State Funded Total	38,260,862	38,214,831	100%	46,031	0%	13,617,590	36%
Federal Funded Activities	11,201,763	11,201,762	100%			9,186,525	82%
Federal Funded Projects	73,260,683	59,615,124	81%			31,501,941	53%
Federal Funded Total	91,843,996	91,074,585	99%	769,411	1%	43,696,153	48%
Lead Entities	3,249,000	3,249,000	100%	-	0%	2,019,645	62%
Forest & Fish	10,928,647	10,928,647	100%	-	0%	2,976,073	27%
Sub Total Grant Programs	144,282,506	143,467,064	99%	815,442	1%	62,309,460	43%
Administration							
SRFB General	3,551,896	3,551,896	100%	-	0%	2,781,376	78%
Monitoring Strategy	591,000	591,000	100%	-	0%	411,388	70%
Technical Panel	357,275	357,275	100%	-	0%	363,485	102%
Family Forest Fish Pass Prog	5,557,837	4,901,049	88%	656,788	12%	2,554,445	52%
Sub Total Administration	10,058,008	9,401,220	93%	656,788	7%	6,110,695	65%
Grant and Administration Total	\$154,340,514	\$152,868,284	99%	\$1,472,229	1%	\$68,420,155	45%

note: Includes federal awards thru FFY 2006

