

Interagency Committee for Outdoor Recreation

360/902-3000  
360/902-3026 (fax)  
email: info@iac.wa.gov



Salmon Recovery Funding Board

360/902-2636  
360/902-3026 (fax)  
email: salmon@iac.wa.gov

STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE  
1111 Washington Street SE  
PO Box 40917  
Olympia, WA 98504-0917

May 16, 2006

**TO:** SRFB Members and Designees  
**FROM:** Laura E. Johnson, Director *LEJ*  
**PREPARED BY:** Mark Jarasitis, Financial Manager *MJ*  
**SUBJECT:** Financial Management Services Report

The attached financial reports reflect SRFB activities as of April 2006. The total available for salmon grant funds is \$17,876,402. The balance includes the 2006 federal award balance, after recissions, earmarks and administration.

If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.

Attachments



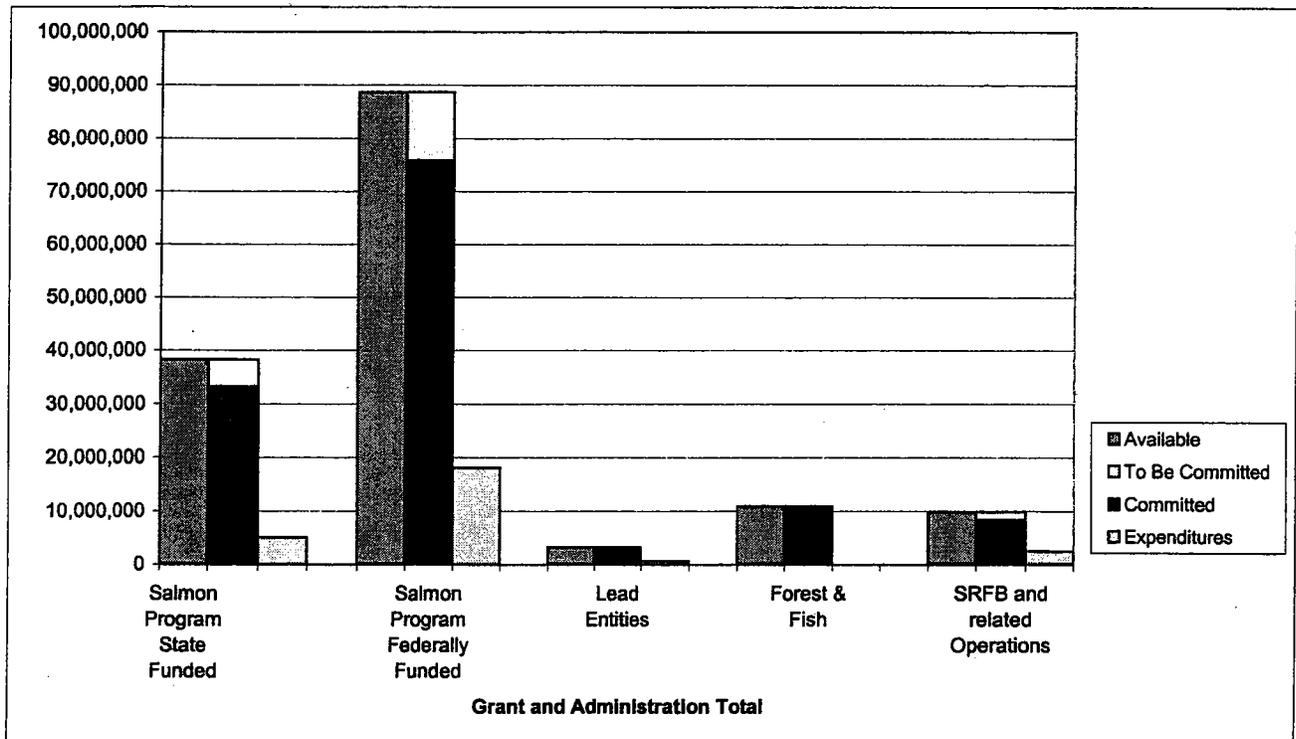
## Salmon Recovery Funding Board

For the Period of July 1, 2005 - June 30, 2007, actuals through 03/27/2006

Percentage of biennium reported: 41.7%

	BUDGET		COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% of comm	
<b>Grant Programs</b>								
<i>State Funded Activities</i>	\$4,903,872	\$4,916,672	100%			\$555,328	11%	
<i>State Funded Projects</i>	31,393,154	26,341,887	84%			4,534,507	17%	
<b>State Funded Total</b>	<b>38,260,862</b>	<b>33,222,395</b>	<b>87%</b>	<b>5,038,467</b>	<b>13%</b>	<b>5,089,835</b>	<b>15%</b>	
<i>Federal Funded Activities</i>	11,020,528	11,031,290	100%			5,556,773	50%	
<i>Federal Funded Projects</i>	72,369,051	61,933,123	86%			12,581,524	20%	
<b>Federal Funded Total</b>	<b>88,668,796</b>	<b>75,830,861</b>	<b>86%</b>	<b>12,837,935</b>	<b>14%</b>	<b>18,138,297</b>	<b>24%</b>	
Lead Entities	3,250,000	3,250,000	100%	-	0%	644,142	20%	
Forest & Fish	10,928,647	10,928,647	100%	-	0%	0	0%	
<b>Sub Total Grant Programs</b>	<b>141,108,305</b>	<b>123,231,904</b>	<b>87%</b>	<b>17,876,402</b>	<b>13%</b>	<b>23,872,274</b>	<b>19%</b>	
<b>Administration</b>								
SRFB General	3,551,896	3,551,896	100%	-	0%	1,228,373	35%	
Monitoring Strategy	591,000	591,000	100%	-	0%	200,134	34%	
Technical Panel	200,000	200,000	100%	-	0%	195,210	98%	
Family Forest Fish Pass Prog	5,551,389	3,990,326	72%	1,561,063	28%	894,718	22%	
<b>Sub Total Administration</b>	<b>9,894,285</b>	<b>8,333,222</b>	<b>84%</b>	<b>1,561,063</b>	<b>16%</b>	<b>2,518,435</b>	<b>30%</b>	
<b>Grant and Administration Total</b>	<b>\$151,002,590</b>	<b>\$131,565,126</b>	<b>87%</b>	<b>\$19,437,465</b>	<b>13%</b>	<b>\$26,390,709</b>	<b>20%</b>	

note: Includes federal awards thru FFY 2006



**Available SRFB Capital Funds in 05 - 07 Budget**

A	Starting Balance, April 2006 (state and federal thru FFY 05)	1.034 (millions)
	Plus	
	Net Federal FY 06	11.803
	Net State Funds Appropriation (05-07)	5.038
B	<b>Estimated Funds now available:</b>	<u>17.876</u>
	(Consisting of \$5.038 mil. state, \$12.838 mil. federal)	
	Less	
	Other program requests	??
C	<b>ESTIMATED FUNDS AVAILABLE for January 07:</b>	<u>17.876 approx.</u>
D		

This amount available reflects recent board funding decisions on salmon activities.

- Funding for National Fish & Wildlife Foundation (NFWF) \$1,500,000
- Funding for SRFB Review Panel \$200,000
- Funding for Workshop for project sponsors \$30,000
- Funding for WDFW training for lead entities \$25,000