

W. Tayloe Murphy, Jr.
Secretary of Natural
Resources



Joseph H. Maroon
Director

COMMONWEALTH of VIRGINIA
DEPARTMENT OF CONSERVATION AND RECREATION

203 Governor Street
Richmond, Virginia 23219-2010
(804) 786-6124

December 9, 2004

The Honorable John H. Chichester
Senate Finance Committee Chairman
P.O. Box 904
Fredericksburg, VA 22404

The Honorable Vincent F. Callahan, Jr.
House Appropriations Committee Chairman
P. O. Box 1173
McClean, VA 22101

RE: Conservation Resources Fund – FY 2005 1st Quarter Status Report

Dear Senator Chichester and Delegate Callahan:

Item 383, Paragraph I in Chapter 4, of the 2004 Virginia Acts of Assembly, Special Session I, approved June 25, 2004 provides that the amount of the Conservation Resources Fund utilized for the operation of state parks shall be approved by the Secretary of Natural Resources and shall be reported on a quarterly basis to the Chairmen of the House Appropriations and Senate Finance Committees.

Attached is our estimated revenue and uses of that revenue for FY 2005 and the 1st quarter (July 1, 2004 through September 30, 2004) expenditures of the fund for FY 2005. As with past years, revenue will be monitored and the operating plan adjusted to accommodate revenue fluctuations. During the fiscal year, events may occur that require a change in planned expenditures.

Please do not hesitate to contact my office if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Joseph H. Maroon".

Joseph H. Maroon
Director

Attachment

Copy: The Honorable W. Tayloe Murphy, Jr.
Paul Van Lenten
Neal Menkes

**Department of Conservation and Recreation
 Estimated Uses of Conservation Resources Fund
 Fiscal year 2005**

	Original Fiscal Year Estimate July1, 2004	Actual Expenditures 1 st Quarter Expenditures July through September, 2004
Estimated Available Amount for Expenditure in FY 2005. Includes cash balance and State Park user fees to be collected	\$9,469,492	\$9,469,492
Proposed Uses of Fund in FY 2005		
Operating Support (includes using fee increase to replace General Fund budget reductions)	\$3,933,663	\$983,416
Extended Season	\$1,325,018	\$331,255
Advertising	\$261,000	\$35,413
Reservation Center Operating Costs	\$533,185	\$195,210
Maintenance Reserve	\$567,000	\$10,730
Preventive Maintenance	\$1,195,239	\$39,762
Resource Management	\$404,387	\$232,646
Completion of Pocahontas Pool Repair (This matches federal Land and Water Grant of \$850,000)		\$984
Repairs resulting from storm damage		\$42,305
Total Proposed Uses of Fund in FY 2005	\$8,219,492	\$1,871,721 (22.77%)
Estimated Cash Balance June 30, 2005	\$1,250,000	