

L. Preston Bryant, Jr.
Secretary of Natural
Resources



Joseph H. Maroon
Director

COMMONWEALTH of VIRGINIA
DEPARTMENT OF CONSERVATION AND RECREATION

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June 30, 2006

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 2006 Cumulative 1st, 2nd, & 3rd Quarter Status Report

Dear Senator Chichester and Delegate Callahan:

Item 383, Paragraph I in Chapter 951, of the 2004 Virginia Acts of Assembly, approved May 4, 2005 provides that the amount of the Conservation Resources Fund utilized for the operation of state parks and shall be reported to the Chairmen of the House Appropriations and Senate Finance Committees.

Attached is our estimated revenue and uses of that revenue for FY 2006 that we shared with you previously, and a cumulative report for the 1st, 2nd, and 3rd quarters (July 1, 2005 through September 30, 2005, and October 1, 2005 through December 31, 2005, and January 1, 2006 through March 31, 2006) expenditures of the fund for FY 2006. Currently, the Department thinks that we are on target with our revenue generation and with our expenditure plan. Forecasted year end balances will meet the mandated requirement of having cash-on-hand for revenue collected for overnight stays prior to the visit occurring. As with past years, revenue has been monitored and the operating plan adjusted to accommodate revenue fluctuations. During any 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 dark ink, reading "Joseph H. Maroon". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Joseph H. Maroon
Director

Attachment

Copy: Neal Menkes, Senate Finance Committee Staff
Paul Van Lenten, House Appropriations Staff

Department of Conservation and Recreation
Estimated Uses of Conservation Resources Fund
Fiscal year 2006

	Original Fiscal Year Estimate July 1, 2005	Actual Expenditures Year-To-Date Through March 31, 2006
Estimated Available Amount for Expenditure in FY 2005. Includes cash balance and State Park user fees to be collected	\$9,283,190	
Proposed Uses of Fund in FY 2006		
Operating Support (includes using fee increase to replace General Fund budget reductions)	\$2,895,962	\$2,171,971
Extended Season	\$1,325,018	\$993,763
Advertising	\$260,000	\$145,710
Reservation Center Operating Costs	\$553,110	\$458,932
Preventive Maintenance	\$2,130,144	\$1,849,526
Resource Management	\$718,206	\$787,670
Repairs resulting from storm damage		\$54,361
Total Proposed Uses of Fund in FY 2006	\$7,882,440	\$6,461,933 (82%)
Estimated Cash Balance June 30, 2006	\$1,400,750	