

L. Preston Bryant, Jr.  
Secretary of Natural  
Resources



Joseph H. Maroon  
Director

**COMMONWEALTH of VIRGINIA**  
**DEPARTMENT OF CONSERVATION AND RECREATION**

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November 21, 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 2007 Status Report

Dear Senator Chichester and Delegate Callahan:

Paragraph A in § 10.1-202, in the Code of Virginia, provides that the amount of the Conservation Resources Fund utilized for the operation of state parks 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 2007 that we shared with you previously, and a report for the expenditures of the fund for 1<sup>st</sup> Quarter of FY 2007. Currently, the Department thinks 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 will be 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 cursive script that reads "Joseph H. Maroon".

Joseph H. Maroon  
Director

Attachment

Copy: The Honorable L. Preston Bryant, Jr.  
Neal Menkes, Senate Finance Committee Staff  
Paul Van Lenten, House Appropriations Staff

*State Parks • Soil and Water Conservation • Natural Heritage • Outdoor Recreation Planning  
Chesapeake Bay Local Assistance • Dam Safety and Floodplain Management • Land Conservation*

**Department of Conservation and Recreation  
 Estimated Uses of Conservation Resources Fund  
 Fiscal year 2007**

	<b>Original Fiscal Year Estimate</b>	<b>1<sup>st</sup> Quarter Expenditures July through September 30, 2006.</b>
<b>Estimated Available Amount for Expenditure in FY 2007. Includes cash balance and State Park user fees to be collected</b>	<b>\$11,069,127</b>	
<b>Proposed Uses of Fund in FY 2007</b>		
General Park Operational Support	\$5,474,127	\$1,368,532
Preventive Maintenance	\$2,193,000	\$511,940
Resource Management	\$709,000	\$247,411
Reservation Center Operating Costs	\$708,000	\$224,516
Statewide Advertising	\$380,000	\$34,969
Maintenance Reserve	\$-0-	\$11,483
Repairs resulting from storm damage that we may be reimbursed		\$127,340
<b>Total Proposed Uses of Fund in FY 2007</b>	<b>\$9,464,127</b>	<b>\$2,514,708</b>
		27 %
<b>Estimated Cash Balance June 30, 2007</b>	<b>\$1,605,000</b>	