

L. Preston Bryant, Jr.  
Secretary of Natural  
Resources



Joseph H. Maroon  
Director

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

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May 14, 2007

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  
McClellan, VA 22101

RE: Conservation Resources Fund – FY 2007 2nd Quarter 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 3rd<sup>d</sup> Quarter of FY 2007. Currently, the Department is 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

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

	<b>Original Fiscal Year Estimate</b>	<b>3rd Quarter Expenditures October through March 31, 2007</b>	<b>Actual Expenditures Year-To-Date Through March 31, 2007</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	\$4,105,596
Preventive Maintenance	\$2,193,000	\$850,300	\$1,987,333
Resource Management	\$709,000	\$273,845	\$731,452
Reservation Center Operating Costs	\$708,000	\$151,316	\$449,438
Statewide Advertising	\$380,000	\$70,116	\$149,796
Maintenance Reserve	\$-0-	\$170,956	\$170,956
Repairs resulting from storm damage that we may be reimbursed		\$(19,688)	\$241,681
<b>Total Proposed Uses of Fund in FY 2007</b>	<b>\$9,464,127</b>	<b>\$2,865,377</b>	<b>\$7,836,252</b>
		30 %	83%
<b>Estimated Cash Balance June 30, 2007</b>	<b>\$1,605,000</b>		

**Storm damage repairs are negative in the 3<sup>rd</sup> quarter due to reclassification of expenditures.**