

L. Preston Bryant, Jr.
Secretary of Natural
Resources



Joseph H. Maroon
Director

COMMONWEALTH of VIRGINIA
DEPARTMENT OF CONSERVATION AND RECREATION

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February 13, 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
McClean, 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 2nd 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 black ink 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**

	Original Fiscal Year Estimate	2nd Quarter Expenditures October through December 31, 2006.	Actual Expenditures Year-To-Date Through December 31, 2006
Estimated Available Amount for Expenditure in FY 2007. Includes cash balance and State Park user fees to be collected	\$11,069,127		
Proposed Uses of Fund in FY 2007			
General Park Operational Support	\$5,474,127	\$1,368,532	\$2,737,064
Preventive Maintenance	\$2,193,000	\$625,093	\$1,137,033
Resource Management	\$709,000	\$210,196	\$457,607
Reservation Center Operating Costs	\$708,000	\$73,606	\$298,122
Statewide Advertising	\$380,000	\$44,711	\$79,680
Maintenance Reserve	\$-0-	\$-0-	\$-0-
Repairs resulting from storm damage that we may be reimbursed		\$134,029	\$261,369
Total Proposed Uses of Fund in FY 2007	\$9,464,127	\$2,456,167	\$4,970,875
		26 %	53%
Estimated Cash Balance June 30, 2007	\$1,605,000		