

Interagency Committee for Outdoor Recreation

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Salmon Recovery Funding Board

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STATE OF WASHINGTON

OFFICE OF THE INTERAGENCY COMMITTEE  
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August 22, 2006

**TO:** SRFB Members and Designees  
**FROM:** Laura E. Johnson, Director *LEJ*  
**PREPARED BY:** Mark Jarasitis, Financial Manager *MJ*  
**SUBJECT:** Financial Management Services Report

The attached financial reports reflect SRFB activities as of July 2006. The total available for salmon grant funds is \$16,561,685. The balance reflects all board decisions up to this point.

If you have any questions on the materials, please call Mark Jarasitis at (360) 902-3006 or inquire at the meeting.

Attachments



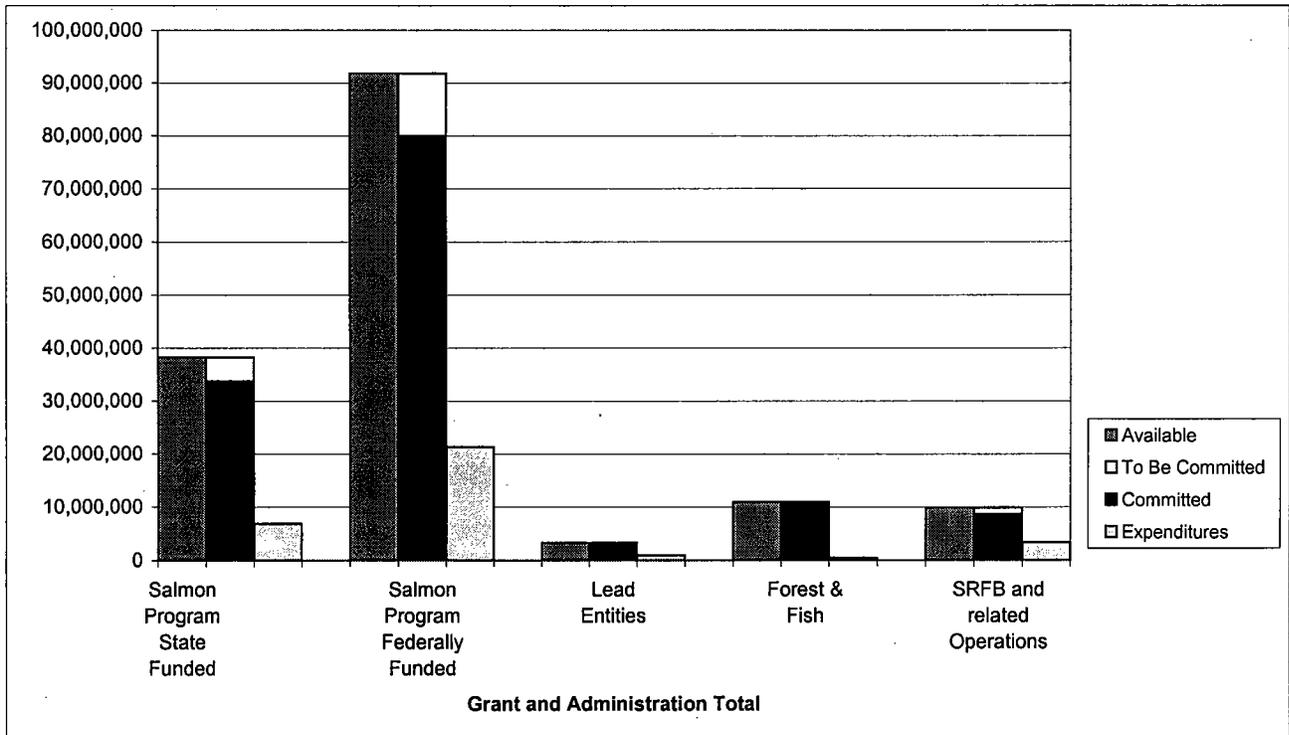
## Salmon Recovery Funding Board

For the Period of July 1, 2005 - June 30, 2007, actuals through 07/31/2006 (fm13)

Percentage of biennium reported: 54.2%

	BUDGET		COMMITTED		TO BE COMMITTED		EXPENDITURES	
	new and reapp. 2005-2007	Dollars	% of budget	Dollars	% of budget	Dollars	% of comm	
<b>Grant Programs</b>								
State Funded Activities	\$4,903,872	\$4,835,345	99%			\$1,401,605	29%	
State Funded Projects	31,393,154	26,893,145	86%			5,437,390	20%	
State Funded Total	38,260,862	33,692,327	88%	4,568,535	12%	6,838,996	20%	
Federal Funded Activities	10,967,335	10,967,335	100%			6,700,443	61%	
Federal Funded Projects	72,422,243	60,612,960	84%			14,632,773	24%	
Federal Funded Total	91,843,995	79,850,845	87%	11,993,150	13%	21,333,216	27%	
Lead Entities	3,275,000	3,275,000	100%	-	0%	940,786	29%	
Forest & Fish	10,928,647	10,928,647	100%	-	0%	480,116	4%	
<b>Sub Total Grant Programs</b>	<b>144,308,504</b>	<b>127,746,819</b>	<b>89%</b>	<b>16,561,685</b>	<b>11%</b>	<b>29,593,114</b>	<b>23%</b>	
<b>Administration</b>								
SRFB General	3,551,896	3,551,896	100%	-	0%	1,660,359	47%	
Monitoring Strategy	591,000	591,000	100%	-	0%	293,890	50%	
Technical Panel	200,000	200,000	100%	-	0%	195,210	98%	
Family Forest Fish Pass Prog	5,551,389	4,261,520	77%	1,289,869	23%	1,202,405	28%	
<b>Sub Total Administration</b>	<b>9,894,285</b>	<b>8,604,416</b>	<b>87%</b>	<b>1,289,869</b>	<b>13%</b>	<b>3,351,864</b>	<b>39%</b>	
<b>Grant and Administration Total</b>	<b>\$154,202,789</b>	<b>\$136,351,235</b>	<b>88%</b>	<b>\$17,851,554</b>	<b>12%</b>	<b>\$32,944,978</b>	<b>24%</b>	

note: Includes federal awards thru FFY 2006



**Available SRFB Capital Funds in 05 - 07 Budget**

A	Starting Balance, July 2006 (state and federal thru FFY 05)	1.034 (millions)
	Plus	
	Net Federal FY 06	10.874
	Net State Funds Appropriation (05-07)	4.568
B	<b>Estimated Funds now available:</b>	<u>16.476</u>
	(Consisting of \$4.568 mil. state, \$11.908 mil. federal)	
<b>Plus Other Recent closed short activity</b>		0.085
	Less	
C	Other program requests	??
D	<b>ESTIMATED FUNDS AVAILABLE for January 07:</b>	<u>16.561 approx.</u>