



Finance Introduction

with

Stewardship Council

DCR Funding Sources

- Operating Funding
 - Annual Budget Legislation “General Acts of Appropriation” (GAA)
 - Retained Revenue
- Capital Funding
 - Bond Appropriation Acts (2018, 2016, 2014)
 - Annual Capital Planning Exercise with EO of Administration & Finance
- Federal Grant Funding



Operating Funding

- GAA process for authorizing FY21 spending is still not completed as of today.
- Governor's published revised H2 Budget \$99.4M over 11 Accounts
 - Including \$555,000 in rollover earmarks from FY20

Operating Account #	Account Name	FY20	FY21
2800-0100	Conservation and Recreation	4,751,146	4,482,205
2800-0101	Watershed Management	1,523,447	1,524,408
2800-0401	Stormwater Management	454,549	466,947
2800-0500	Metropolitan Beaches	1,215,799	939,660
2800-0501	DCR Seasonal	16,096,912	16,524,419
2800-0700	Dam Regulatory Office	639,588	641,043
2810-0100	DCR Parks Operations	47,250,000	47,635,283
2810-0122	State Parks - Special Projects	8,866,000	555,000
2810-2042	DCR Retained Revenue	21,000,000	21,280,000
2820-0101	State House Park Rangers	2,268,788	2,268,788
2820-2000	Parkway Street Lighting	3,150,000	3,150,000
	Total	107,216,229	99,467,753



Retained Revenue

BFY	2018	2019	2020	2021 PROJECTION
Total Revenues	\$23,719,315	\$23,813,004	\$18,929,958	\$26,599,999
Available for DCR Expenditures (80%)	\$18,975,452	\$19,050,403	\$15,143,967	\$21,279,999

- COVID19 reductions
- Constant pressure to find new sources, expand existing
 - Currently implementing additions in street parking
- Risk of over reliance on revenue as a funding source



Capital Funding

- 30 plan items
 - \$132.4M total available investment for FY21
 - \$10M in rollovers from FY20
- 8 consolidated items
 - Facilities Maintenance \$32M
 - 2000+ buildings statewide
 - Rinks & Pools \$11.3M
 - 39 Rinks, 8 operated by DCR
 - 40+ pools, wading pools, and spray decks
 - Dam Safety, Inspection, Maint. & Rehab \$5.5M
 - 340 owned and maintained by DCR, 3000+ statewide that DCR inspects
 - Parkway Maintenance & Reconstruction \$26.9M
 - 600 lane miles of parkways



Federal Grant Funding

- 40-50 grants at any time through out the Fiscal Year
- \$10M average expended in Federal Grant Funds per FY
- Does not include disaster recovery funds through FEMA
 - Expenses are meticulously tracked and reported, but are refunded to the General Fund via MEMA





Question & Answer
Session