



COLORADO

Parks and Wildlife

Department of Natural Resources

Director's Office
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To: Senate Agriculture, Natural Resources and Energy Committee, House Agriculture, Livestock and Natural Resources Committee

From: Bob D. Broscheid, Director *BDB*

Date: January 11, 2016

Re: Wildlife for Future Generations Trust Fund Report for Fiscal Year 2015-16

In accordance with Colorado Revised Statutes 33-1-112(7)(a), this report provides actual and planned expenditures from the Wildlife for Future Generations Trust Fund (WFGTF). Figures in this report are based on FY2015-16 balances in the state's accounting system (CORE) as of September 12, 2016.

BACKGROUND:

In 2000, pursuant to Senate Bill 00-230, the Division transferred \$5,000,000 from the Wildlife Cash Fund into the Wildlife for Future Generations Trust Fund. The transfer of funds provided the initial principal funding for the WFGTF. SB 00-230 directed that only interest earned could be expended from the trust fund, and that such expenditures are limited to "such property operation and maintenance and other wildlife projects and programs as may from time to time be deemed appropriate by the [Parks and Wildlife] commission."

Separately, on June 19, 2001 the Great Outdoors Colorado (GOCO) Board approved Resolution 2001-14, which transferred an additional \$622,009 to the WFGTF principal account. On September 26, 2006, the GOCO Board approved the transfer of an additional \$394,317.90 in GOCO wildlife purpose funds into the WFGTF (Resolution 2006-21). Interest earned from the GOCO contributions is to be used solely for stewardship activities on Colorado Parks and Wildlife properties purchased with GOCO wildlife purpose funds.

During the 2015 Legislative session, HB 15-1243 was passed which among other things amended the Wildlife for Future Generations Trust Fund. The fund now can include monies received from energy or mineral royalties or leases of energy or mineral rights on Wildlife properties, and gifts, grants, and donations. No less than fifty percent of the total moneys deposited in the fund other than interest shall be accrued and maintained intact, and the remaining balance of the moneys deposited into the fund may be expended subject to appropriation by the general assembly; except that the interest earned on moneys in the fund is continuously appropriated and may be expended on such property operation and maintenance and other wildlife projects and programs as the commission deems appropriate.

FISCAL YEAR 2015-16 ANNUAL REPORT:

The following summarizes the amount of interest earned on the funds during FY 2015-16, the revenue earned from energy or mineral royalties and lease of energy or mineral rights, the total amount of expenditures, and the year-end balance of the interest account.



FY2015-16 Wildlife for Future Generations Fund Summary		
	Interest Account (7610)	Principle Account (8610)
Beginning Balance	\$1,160,947.99	\$6,016,326.90
Interest Earned	\$70,285.55	N/A
Accounting Adj - Revenue (Unrealized gain/loss)	\$3,938.90	N/A
Energy or Mineral Royalties Revenue	N/A	\$1,185,148.18
Expenditures	\$45,208.29	\$0
Ending Balance	\$1,189,964.15	\$7,201,475.08

For FY 2015-16 the Division of Parks and Wildlife invested its USFWS federal funds with WFGTF funds to finance a major effort to improve habitat conditions, which included a significant increase in weed control efforts, developing and/or improving public access, and installing needed fencing various State Wildlife Areas. This resulted in expenditures of \$45,208.29 from the WFGTF and \$135,624.92 from federal funds for a total of \$180,833.21 worth of improvements. CPW will continue to improve habitat conditions throughout the state.

Total expenditures out of the fund, since its inception, amount to \$1,904,455.59.

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	Trans #	Fund	App Unit	Org	Activity	Obj	Prgm
Fiscal Year 2016											
Fiscal Month 03											
WFGTF28C	21,751.88	0.00	21,751.88	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRH1
									9/11/2015		9/11/2015
WFGTF28C	25,524.13	0.00	25,524.13	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRH1
									9/29/2015		9/29/2015
WFGTF28C	76,572.40	0.00	76,572.40	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRH1
									9/29/2015		9/29/2015
WFGTF28C	7,250.62	0.00	7,250.62	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRH1
									9/11/2015		9/11/2015
Total for Fiscal Month 03	131,099.03	0.00	131,099.03								
Fiscal Month 04											
WFGTF28C	13,976.85	0.00	13,976.85	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRH1
									10/15/2015		10/15/2015
WFGTF28C	261.84	0.00	261.84	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRH1
									10/26/2015		10/26/2015
WFGTF28C	785.54	0.00	785.54	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRH1
									10/26/2015		10/26/2015
WFGTF28C	4,658.95	0.00	4,658.95	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRH1
									10/15/2015		10/15/2015
Total for Fiscal Month 04	19,683.18	0.00	19,683.18								
Fiscal Month 10											
WFGTF31C	2,334.20	0.00	2,334.20	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRW1
									4/5/2016		4/5/2016
WFGTF31C	5,437.50	0.00	5,437.50	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRW1
									4/6/2016		4/6/2016

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	Trans #	Fund	App Unit	Org	Activity	Obj	Prgm
WFGTF31C	7,002.61	0.00	7,002.61	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRW1
									4/5/2016		4/5/2016
WFGTF31C	1,812.50	0.00	1,812.50	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRW1
									4/6/2016		4/6/2016
Total for Fiscal Month 10	16,586.81	0.00	16,586.81								
Fiscal Month 12											
WFGTF31C	2,808.80	0.00	2,808.80	Department of Natural Resource	IET,PMAA,2016000	7610	PC061IGO0	WILD		7000	PRW1
									6/8/2016		6/8/2016
WFGTF31C	8,426.40	0.00	8,426.40	Department of Natural Resource	IET,PMAA,2016000	7610	PF061IGO0	WILD		7000	PRW1
									6/8/2016		6/8/2016
Total for Fiscal Month 12	11,235.20	0.00	11,235.20								
Sum for Fiscal Year 2016	178,604.22	0.00	178,604.22								

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	Trans #	Fund	App Unit	Org	Activity	Obj	Prgm
Fiscal Year 2017											
<u>Fiscal Month 01</u>											
WFGTF18C	0.00	1,671.74	1,671.74	TK ENTERPRISES INC	AD,999A,20170000	7610	PF061IGO0	5709	1490	3110	PRA3
				GAX,PMAA,201	06/22/2016 gravel for tank				7/6/2016		7/6/2016
WFGTF18C	0.00	557.25	557.25	TK ENTERPRISES INC	AD,999A,20170000	7610	PC061IGO0	5709	1490	3110	PRA3
				GAX,PMAA,201	06/22/2016 gravel for tank				7/6/2016		7/6/2016
Total for Fiscal Month 01	0.00	2,228.99	2,228.99								
Sum for Fiscal Year 2017	0.00	2,228.99	2,228.99								

Note: Fiscal Year 2017 expenses above are related to Budget Fiscal Year 2016 where the invoice was paid July 2017.