

AGENDA

Board of Wildlife Resources
Finance, Audit, and Compliance Committee
7870 Villa Park Drive
Henrico, Virginia 23228

August 21, 2024
1:00 pm

Committee Members: Mr. George Terwilliger, Chair, Mr. Brian Vincent, Mr. Woody Woodall, Mr. Lynwood Broaddus, Dr. Mamie Parker (alternate), Mr. James Edmunds (alternate)

DWR Staff Liaison: Mr. Robert Lewis

1. Call to Order and Welcome
Mr. Terwilliger
2. Approval of the May 22, 2024 Meeting Minutes **Final Action**
Mr. Terwilliger
3. Public Comments – Non - Agenda Items
Mr. Terwilliger
4. DWR FY 24 Budget to Actual Review
Mr. Robert Lewis
5. New Grant Awards for FY 25
Mr. Robert Lewis
6. FY 24 Customer Analysis
Mr. Robert Lewis
7. Director's Report
Mr. Ryan Brown
8. Chairman's Report
Mr. Terwilliger

9. Additional Business/Comments

Mr. Terwilliger

10. Next Meeting Date: Wednesday, October 23, 2024 (to be approved)

Mr. Terwilliger

10. Adjournment

Mr. Terwilliger

Draft Meeting Minutes

Finance, Audit, and Compliance Committee
Board of Wildlife Resources
7870 Villa Park Drive, Board Room
Richmond, Virginia 23228

May 22, 2024
1:00 pm

(Although the March 20, 2024 Finance, Audit, and Compliance Committee meeting was cancelled, the Finance, Audit, and Compliance Committee met August 17, 2023, October 26, 2023, January 18, 2024 and May 22, 2024 in accordance with its Charter)

Present: Mr. George Terwilliger, **Chair**, Mr. Jon Cooper, Mr. Woody Woodall: **Absent:** Mr. Will Wampler; **Board Members in attendance:** Mr. Tom Sadler, Mr. Leon Boyd: **Executive Director:** Mr. Ryan Brown; **Deputy Directors:** Ms. Becky Gwynn and Mr. Darin Moore; **Director's Working Group:** Ms. Stacey Brown, Mr. George Braxton, Mr. Bob Smet, Mr. Rob Lewis, Mr. Paul Kugelman, Ms. Shelby Crouch

The Committee Chair welcomed everyone and called the meeting to order at 1:00 pm. The Chair noted for the record that a quorum was present for the meeting.

Approval of the January 17, 2024, Meeting Minutes: The Chair called for a motion for the January 17, 2024, meeting minutes. Mr. Jon Cooper made a motion to approve the January 17, 2024, committee meeting minutes. Mr. Woodall seconded the motion. Ayes: Terwilliger, Cooper, Woodall

Public Comments- Non-Agenda Items: The Chair called for Public Comments, hearing none, he continued with the agenda.

FY-25 Operating and Capital Budget Proposal: The Chair called on Mr. Rob Lewis for a report.

Mr. Lewis thanked the members of the Budget Team for their help with putting together the Budget.

Mr. Lewis presented the FY 25 Operating and Capital Budget Proposal.

After comments and questions, the Chair thanked Mr. Lewis for his report.

The Chair called for a motion, Mr. Cooper made a motion, Mr. Chair, I move to recommend to the full Board for consideration the FY 25 Operating Budget proposal as presented. It was seconded by Mr. Woodall. Ayes: Terwilliger, Cooper, Woodall

Mr. Lewis presented the FY 25 Capital Budget.

After comments and questions, the Chair thanked Mr. Lewis for his report.

The Chair called for a motion. Mr. Cooper made a motion, Mr. Chair, I make a motion to adopt the FY 25 Capital Budget proposal as presented. It was seconded by Mr. Woodall. Ayes: Terwilliger, Cooper, Woodall

Director's Report: The Chair called on Director Ryan Brown for the Director's Report.

The Director reported:

- The Director explained the difference in a General Fund Agency and a Non-General Fund Agency such as DWR and how the workings of our budget are different.

After comments and questions, the Chair thanked Director Brown for his report.

Chair's Report:

The Chair thanked the Mr. Lewis for presenting the FY 25 Operating Budget and Capital Outlay Budget and thanked Director Brown for his stewardship of the funds.

Additional Business /Comments: The Chair announced the next meeting date would Wednesday, August 21, 2024.

Mr. John Daniel arrived at 1:50 pm

The Chair asked if anyone had any additional comments or business, hearing none, he announced the next Finance, Audit, and Compliance meeting would be Wednesday, August 21, 2024. The meeting was adjourned at 1:50 pm.

Respectfully submitted,
/s/ Frances Boswell

Board of Wildlife Resources Finance, Audit & Compliance Report



August 21-22, 2024



FY24 Actuals

Dept Desc Short

All

Maj Obj Desc

All



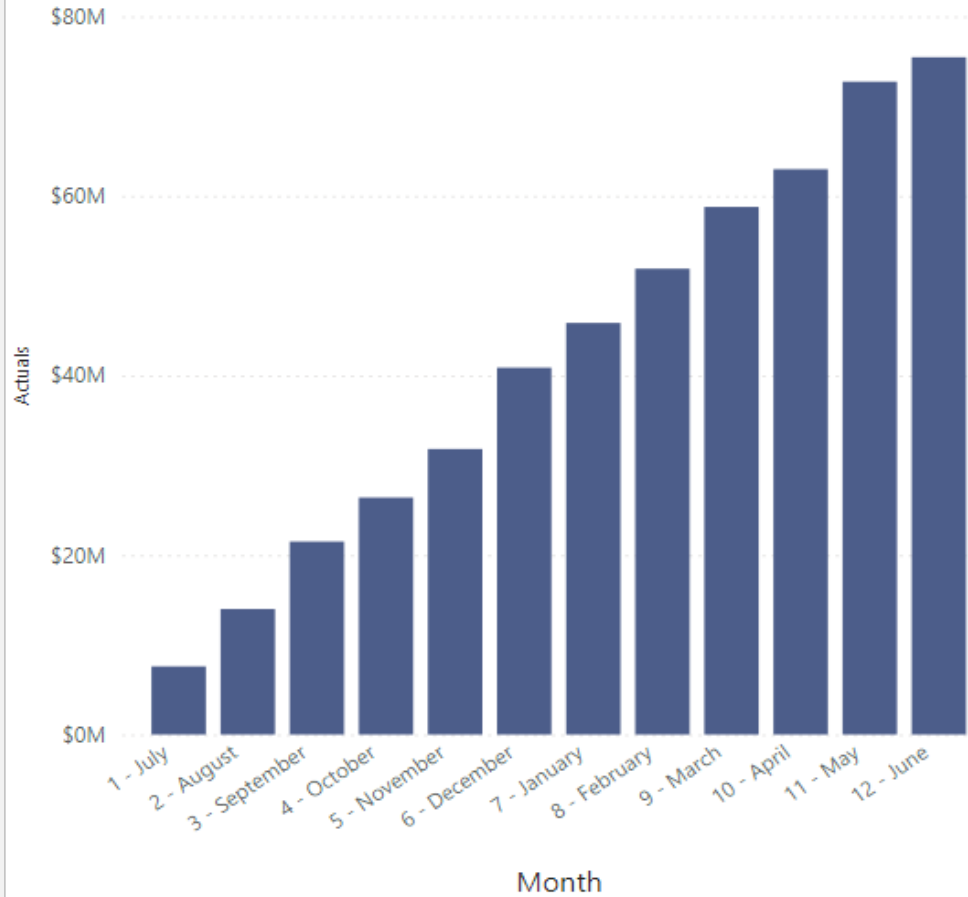
\$75.44M

Total Actuals

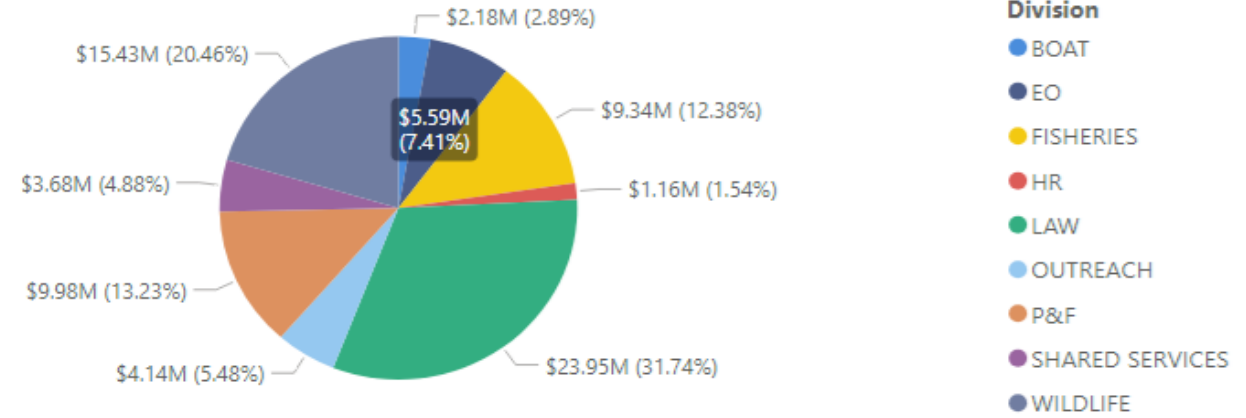
\$75.44M

Actuals

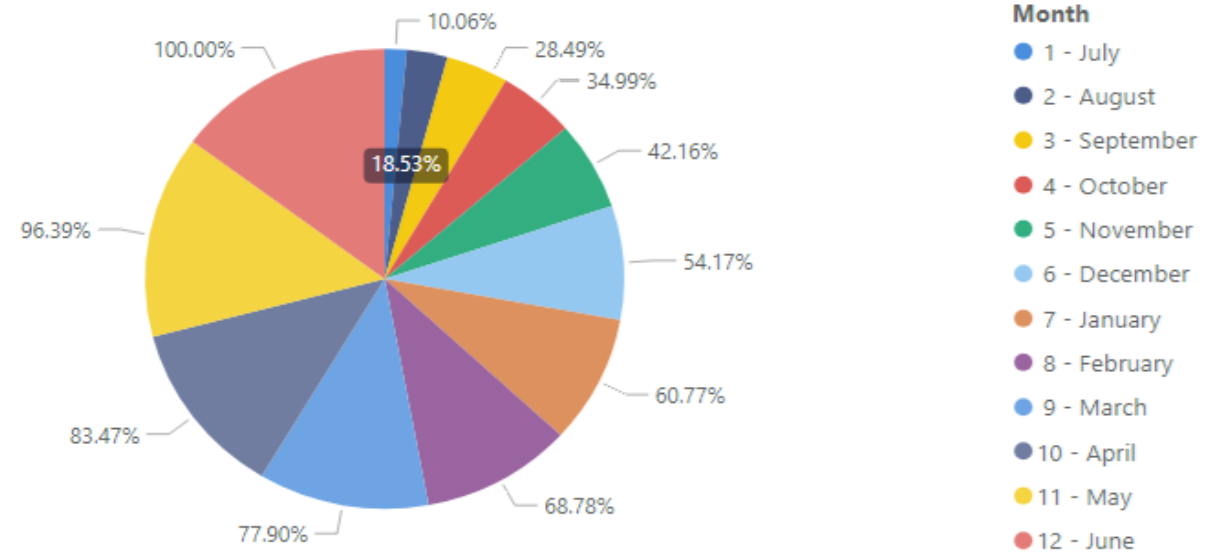
Actuals by Month



Actuals by Division



% Actuals by Month



FY24 Actuals

Dept Desc Short

All

Maj Obj Desc

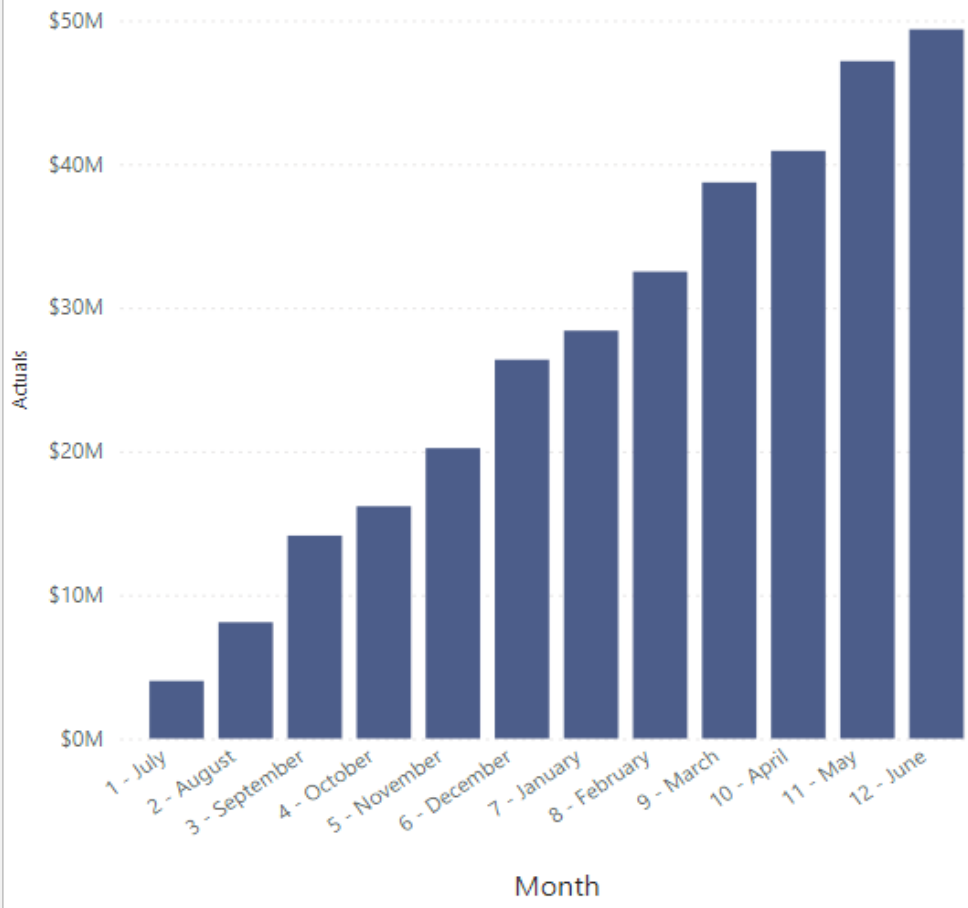
PERSONAL SERVICES



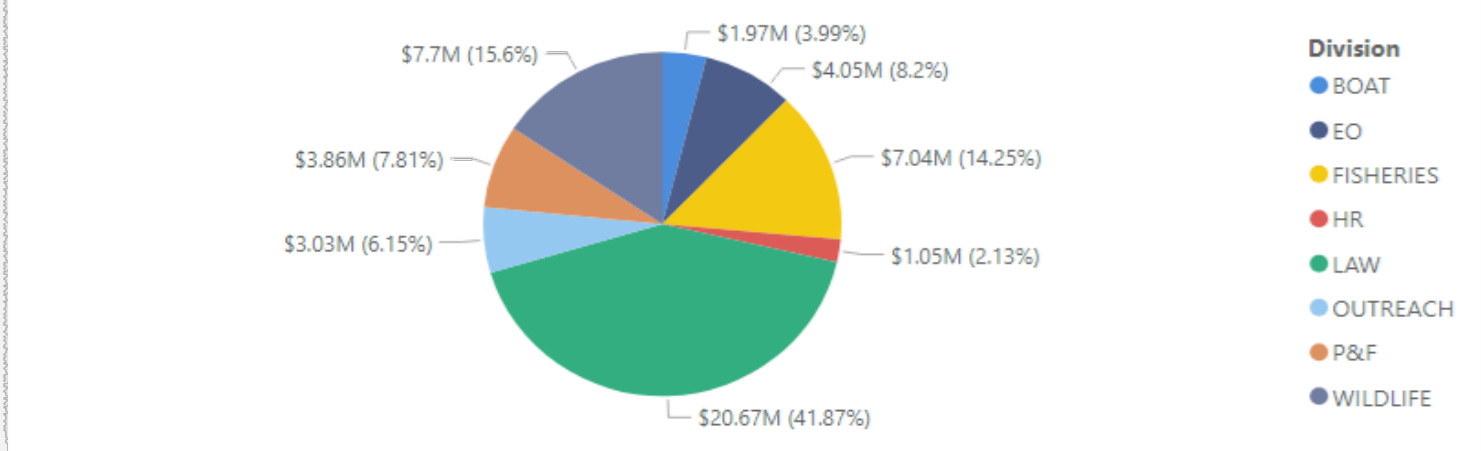
\$75.44M
Total Actuals

\$49.37M
Actuals

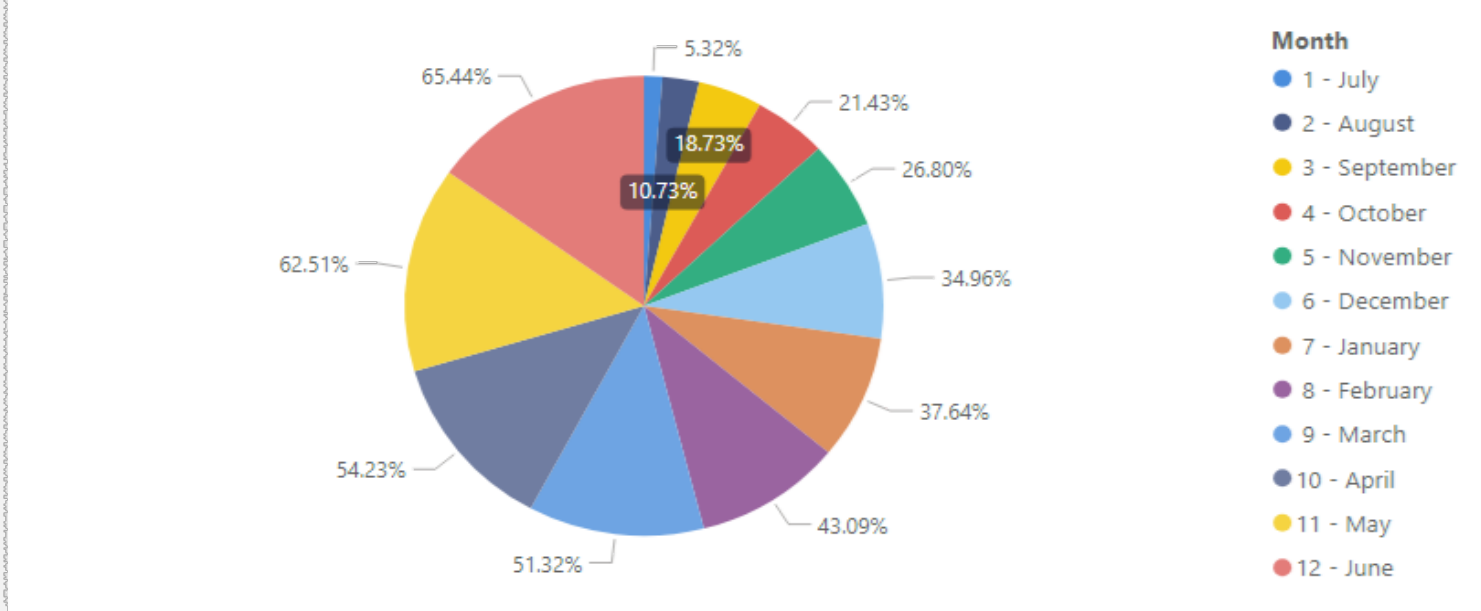
Actuals by Month



Actuals by Division



% Actuals by Month



FY24 Actuals

Dept Desc Short

All

Maj Obj Desc

Multiple selections



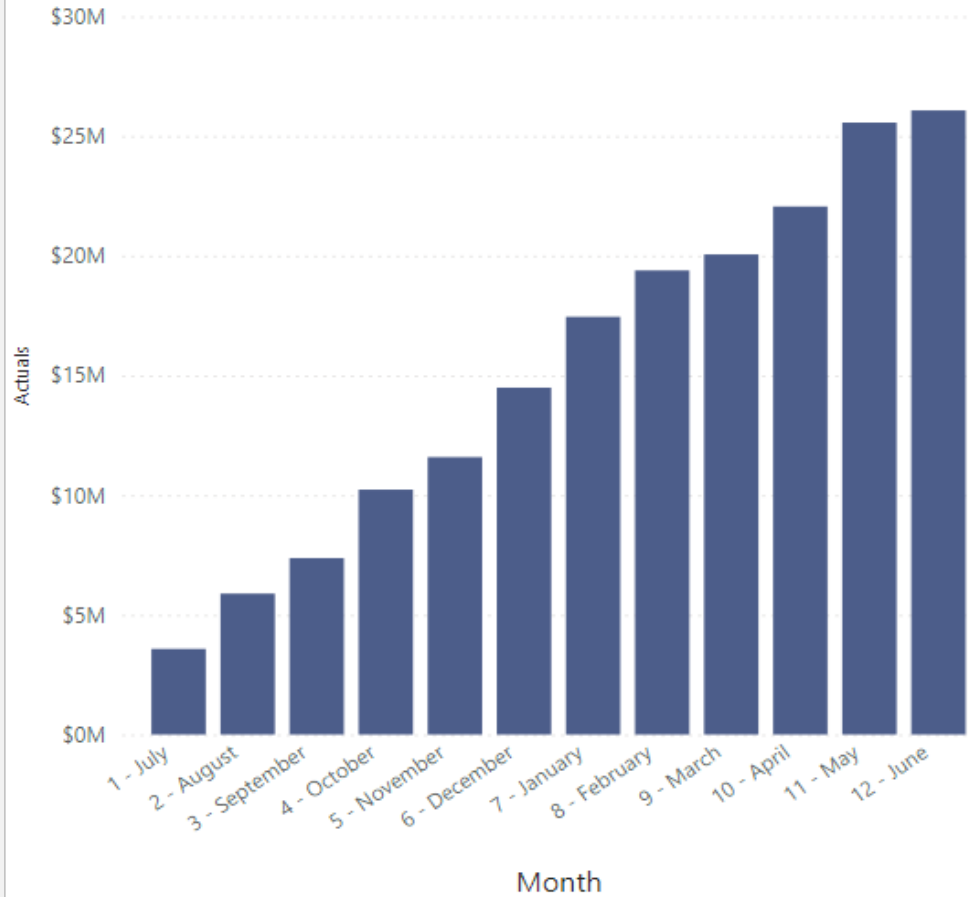
\$75.44M

Total Actuals

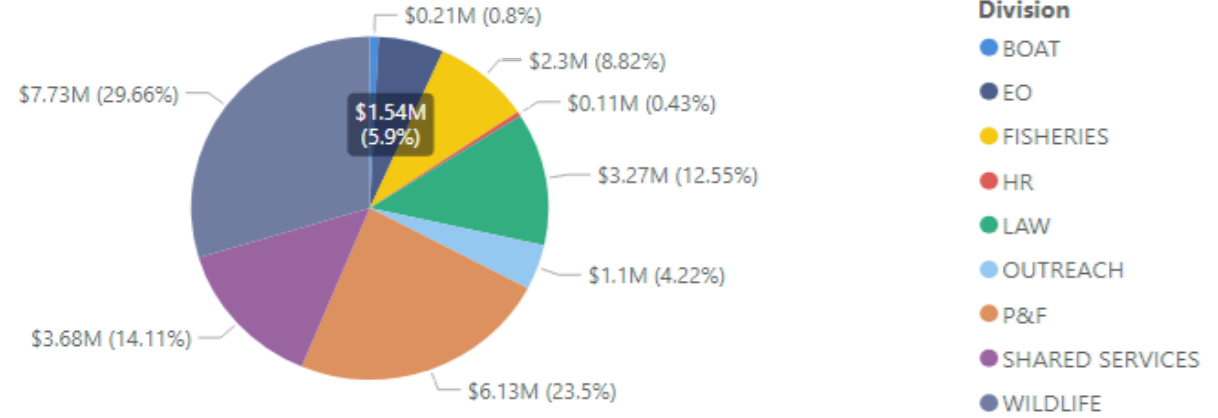
\$26.07M

Actuals

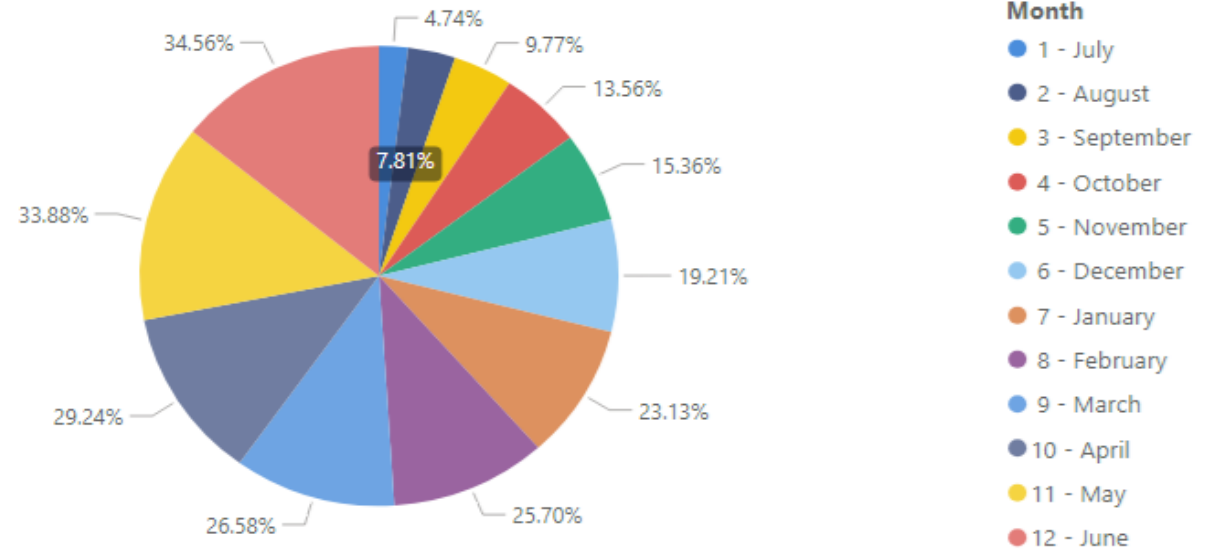
Actuals by Month



Actuals by Division

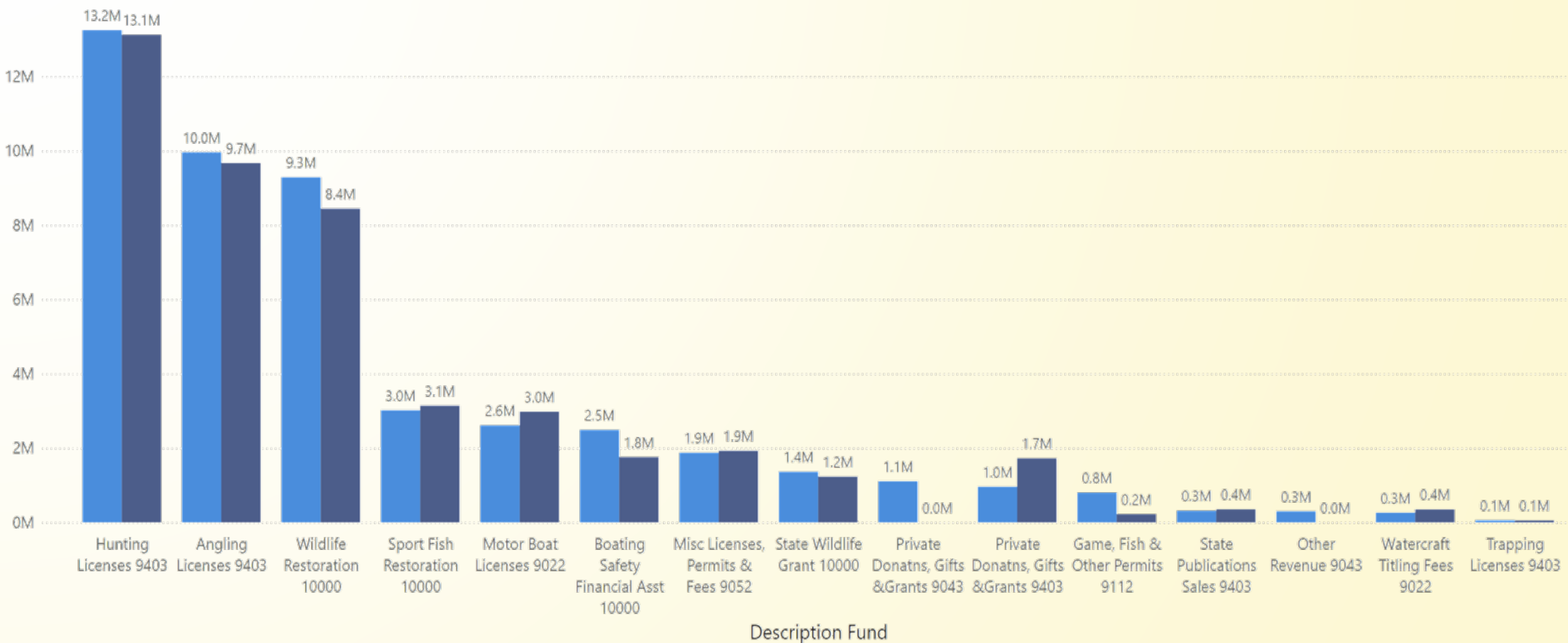


% Actuals by Month



Current Year Revenue and Last Year Revenue by Description and Fund

● Current Year Revenue ● Last Year Revenue



FY24 Customer Analysis

County Group

All

Agent

All



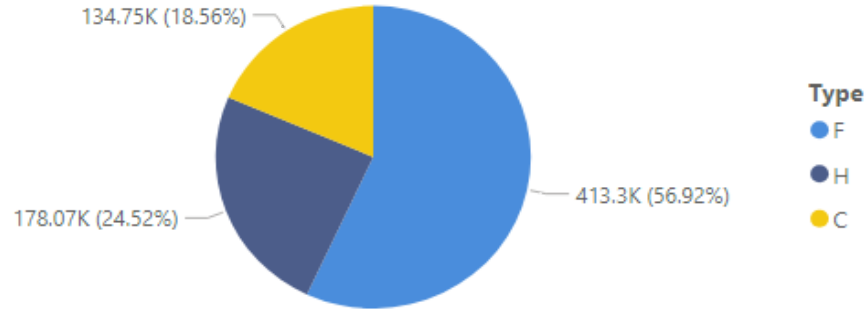
592.11K

Unique Customers FY24

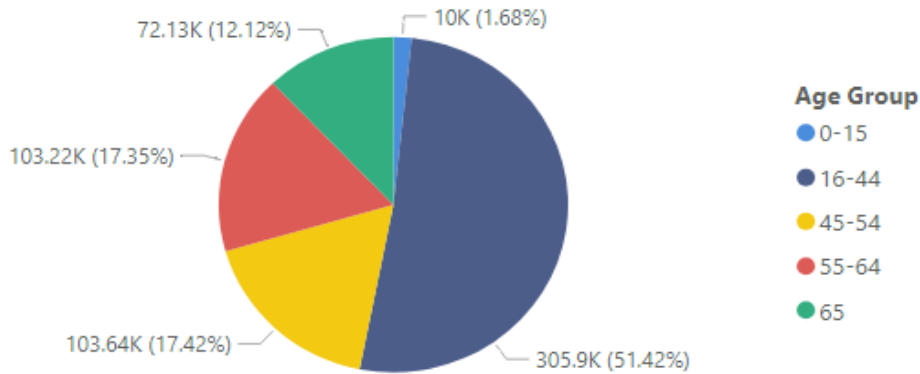
592.11K

Customers Agent wise

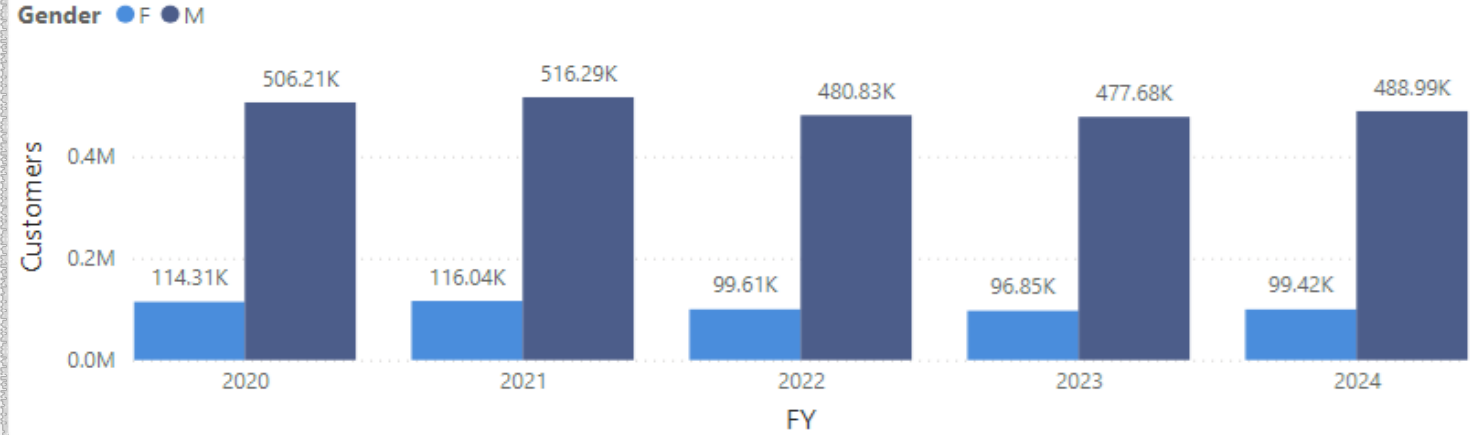
Customers by Type



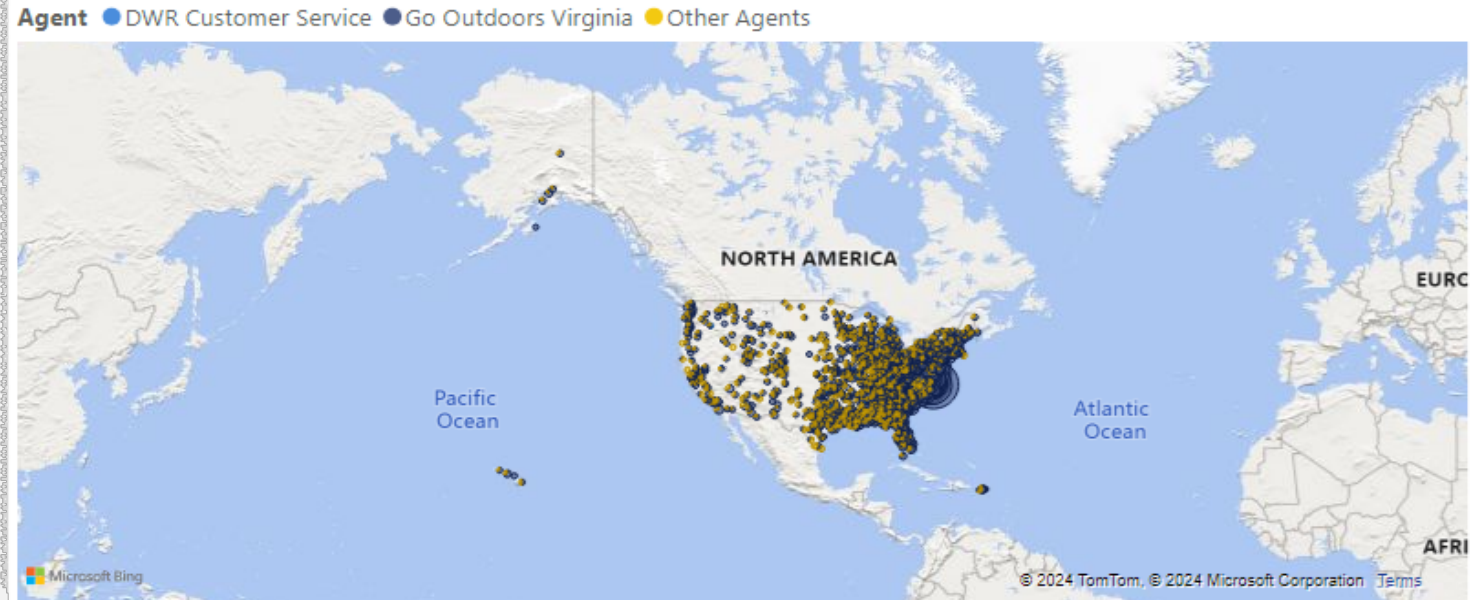
Customers by Age Group



Customers by FY and Gender



Customers by County and Agent



FY24 Customer Analysis

County Group

Northern Virginia

Agent

All

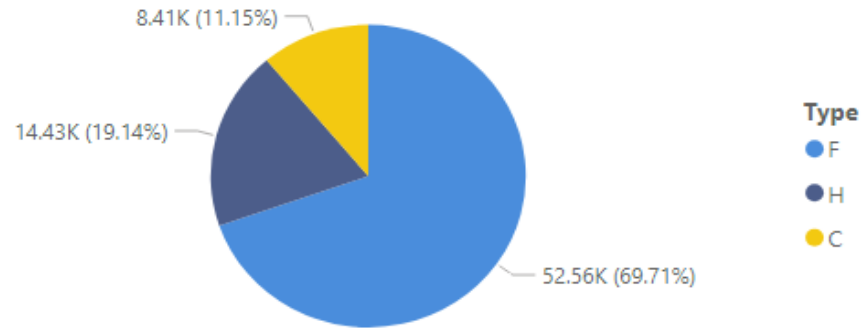
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Unique Customers FY24

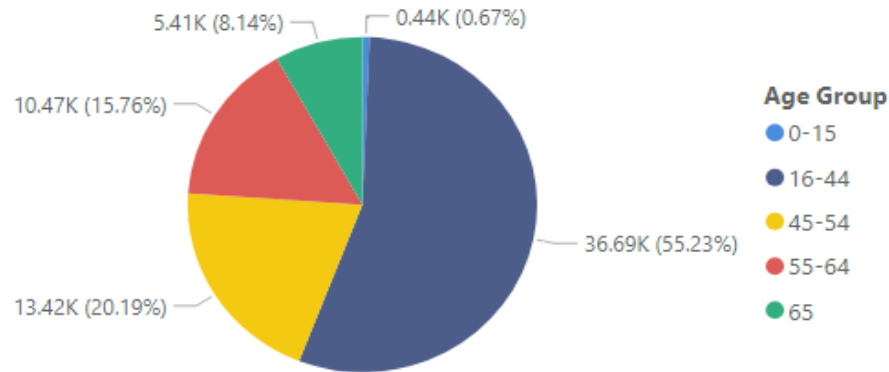
66.24K

Customers Agent wise

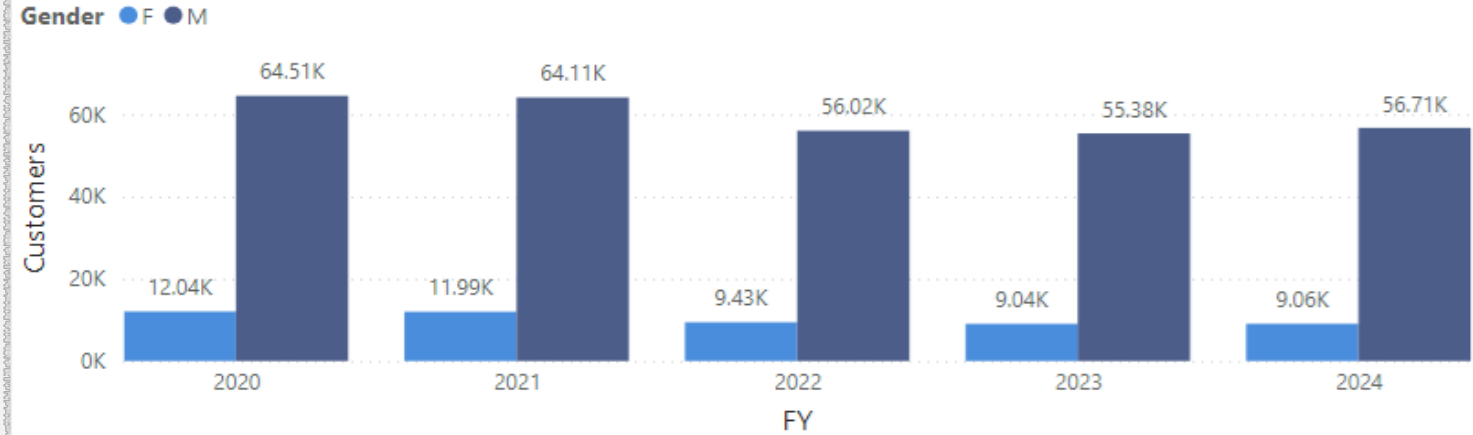
Customers by Type



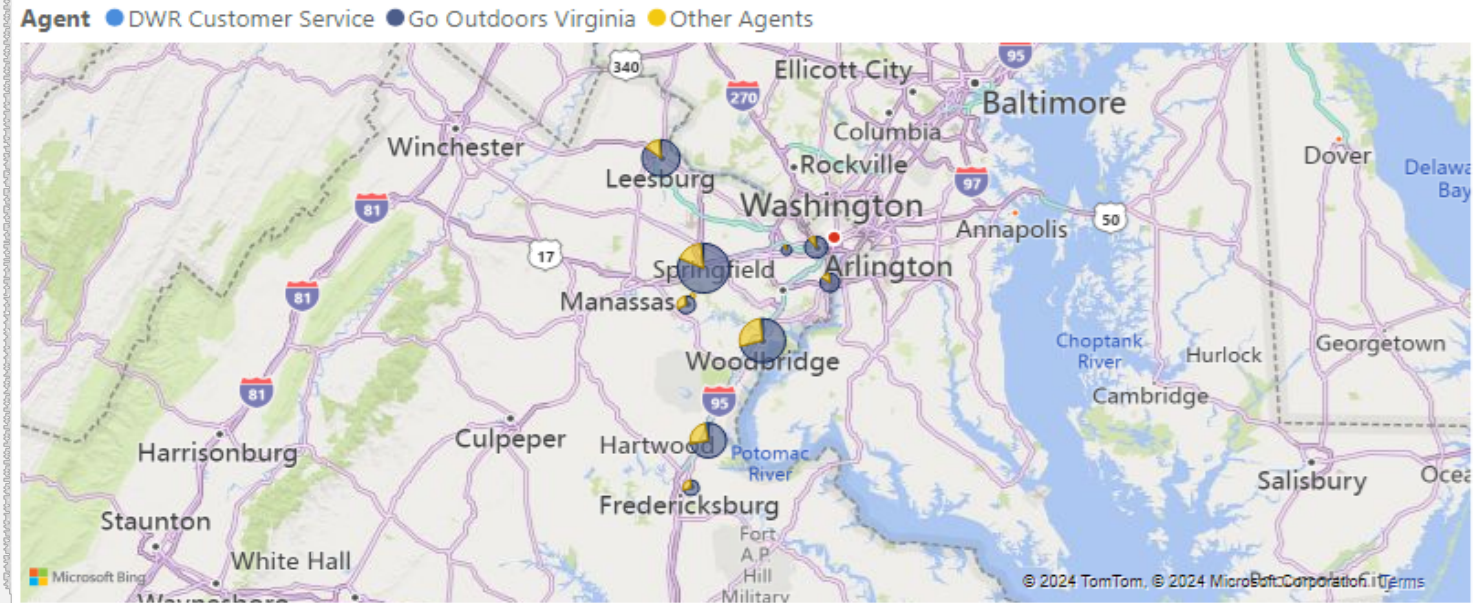
Customers by Age Group



Customers by FY and Gender



Customers by County and Agent



FY24 Customer Analysis

County Group

Tidewater

Agent

All

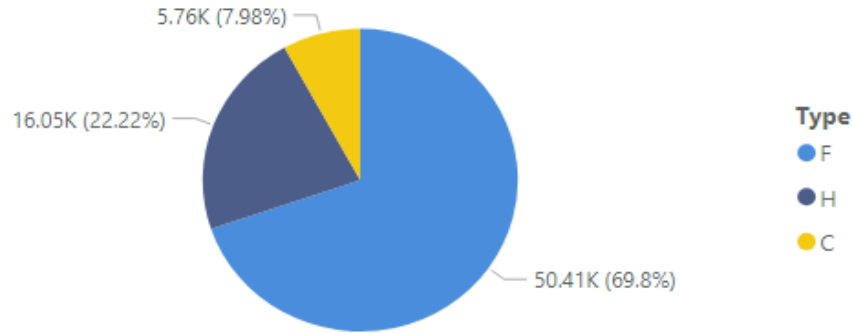
592.11K

Unique Customers FY24

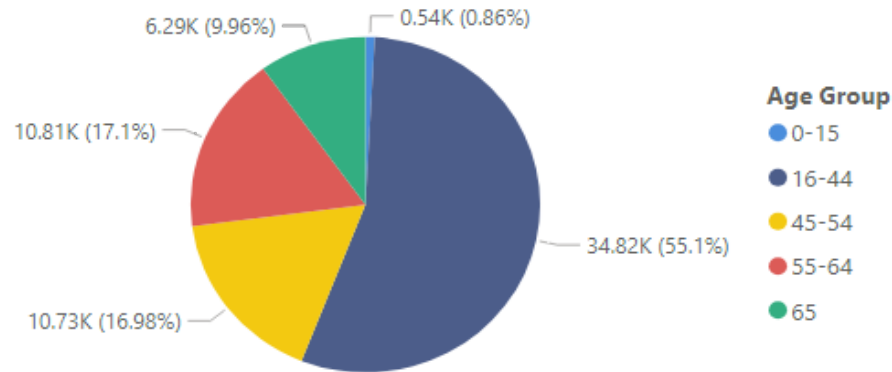
62.92K

Customers Agent wise

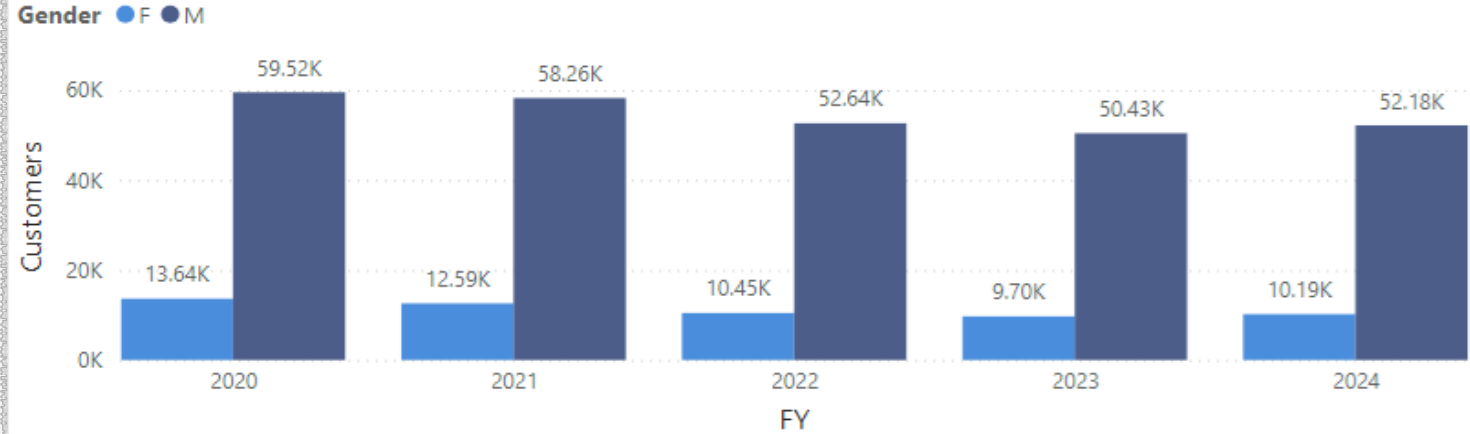
Customers by Type



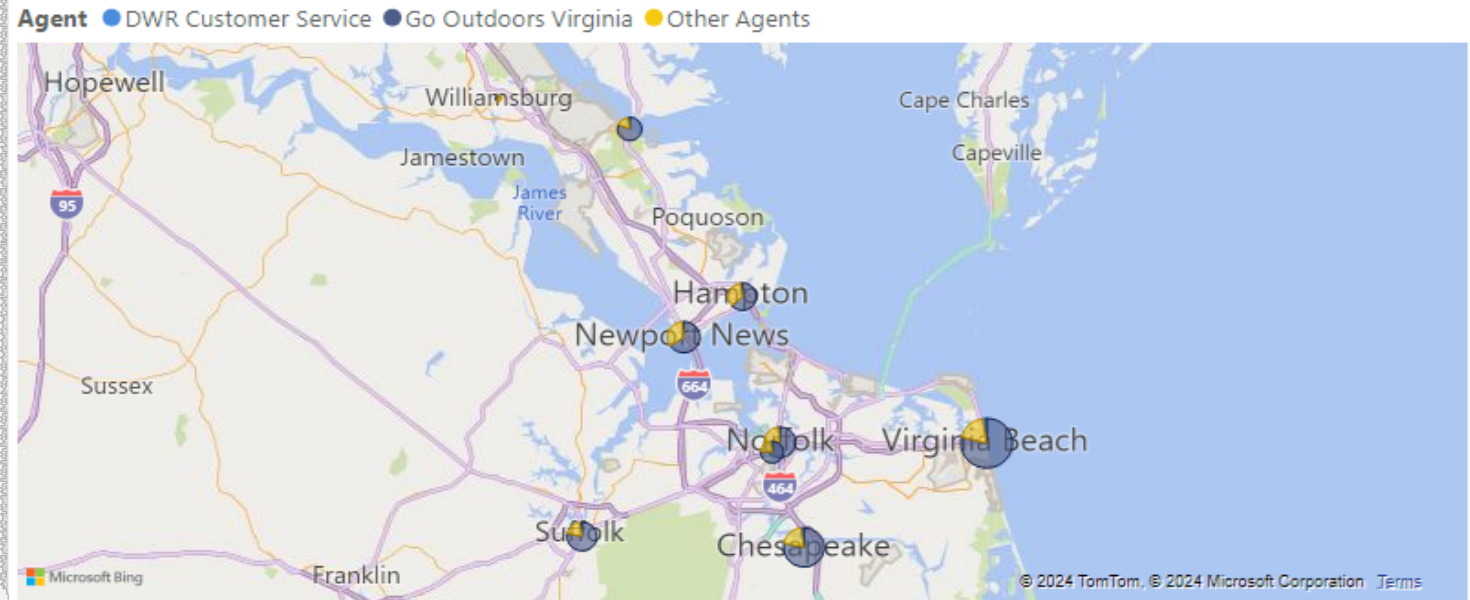
Customers by Age Group



Customers by FY and Gender



Customers by County and Agent



FY24 Customer Analysis

County Group

Southwest Virginia

Agent

All

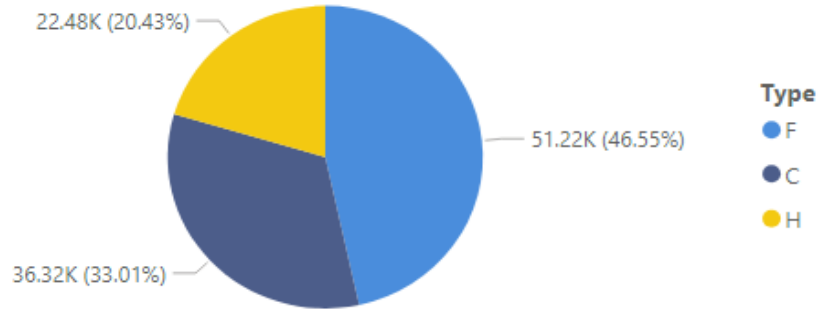
592.11K

Unique Customers FY24

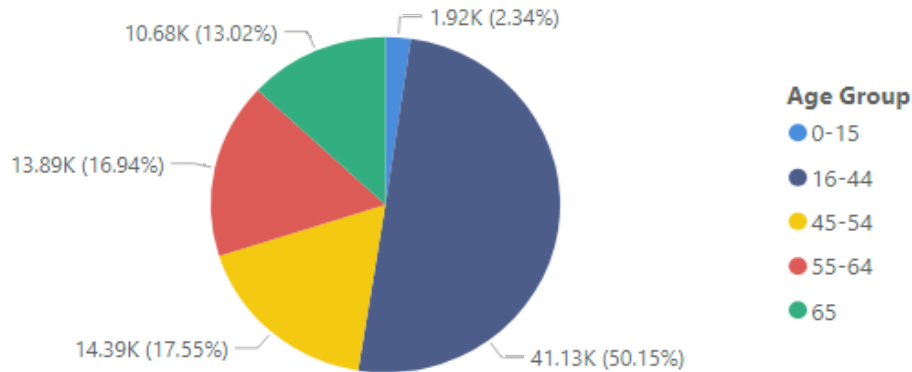
81.50K

Customers Agent wise

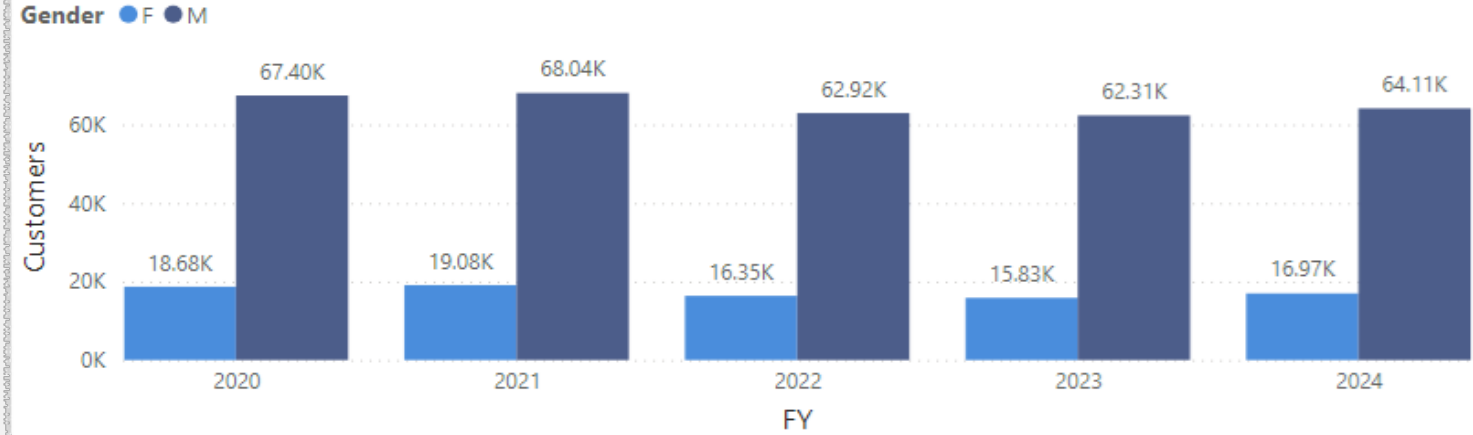
Customers by Type



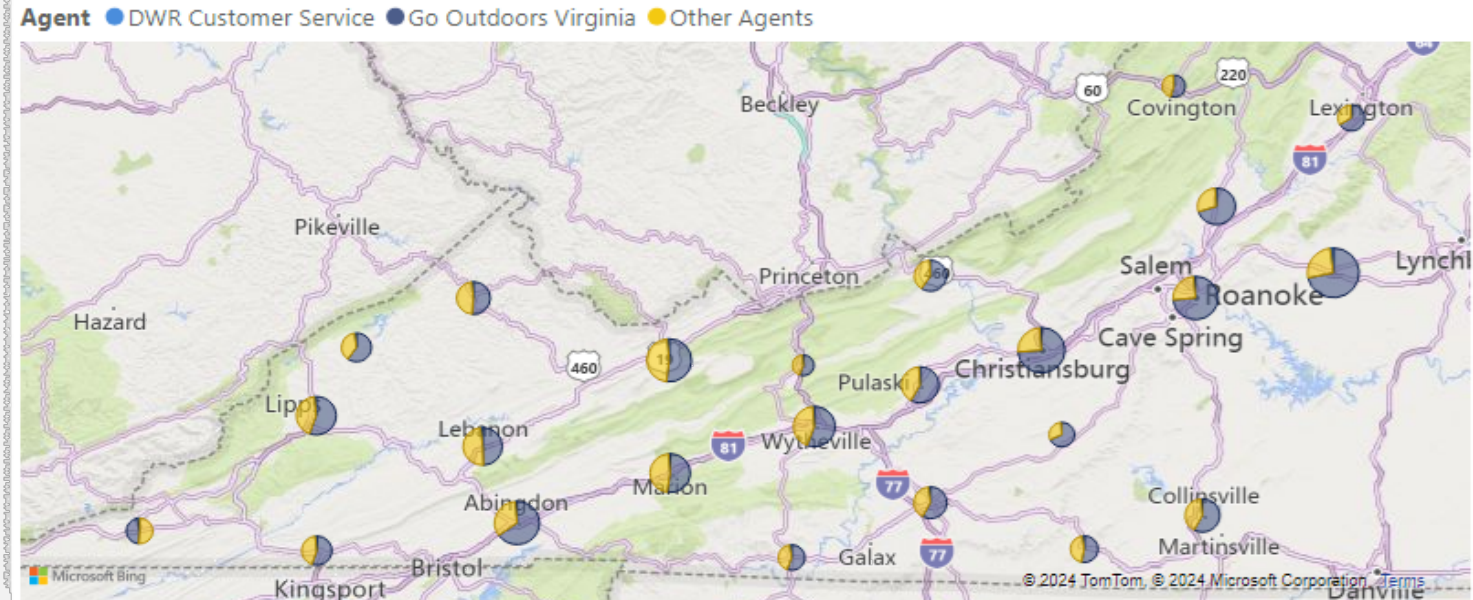
Customers by Age Group



Customers by FY and Gender



Customers by County and Agent



FY 2025 Funding Update

Grant Awards

- **NOAA Transformation Habitat Restoration and Coastal Resilience**
 - **\$8 million**
 - **October 2024 - 2026**

- **EPA Climate Pollution Reduction**
 - **\$44.59 million**
 - **October 2024 - 2029**



EPA Climate Pollution Reduction Grant

Category	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Personnel	\$397,000	\$416,850	\$437,693	\$459,576	\$482,555	\$2,193,674
Fringe Benefits	\$194,530	\$204,257	\$214,470	\$225,193	\$236,453	\$1,074,903
Travel	\$34,947	\$32,000	\$32,000	\$32,000	\$27,000	\$157,947
Equipment	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Supplies	\$39,000	\$37,471	\$37,000	\$37,000	\$31,000	\$181,471
Contractual	\$8,525,000	\$9,002,777	\$6,541,522	\$3,775,000	\$1,834,128	\$29,678,427
Other	\$0	\$9,521,200	\$0	\$0	\$0	\$9,521,200
Total Direct	\$9,640,477	\$19,214,555	\$7,262,685	\$4,528,769	\$2,611,136	\$43,257,622
Total Indirect	\$341,500	\$341,500	\$266,500	\$185,250	\$115,250	\$1,250,000
Total Funding	\$9,981,977	\$19,556,055	\$7,529,185	\$4,714,019	\$2,726,386	\$44,507,622



Questions?

