



STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES & ENVIRONMENT

LANSING



JENNIFER M. GRANHOLM
GOVERNOR

REBECCA A. HUMPHRIES
DIRECTOR

July 2, 2010

The Honorable Patricia L. Birkholz, Chair
Senate Committee on Natural Resources
and Environmental Affairs
805 Farnum Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Joel A. Sheltroun, Chair
House Committee on Tourism, Outdoor
Recreation, and Natural Resources
1387 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

The Honorable Michelle McManus, Chair
Senate Appropriations Subcommittee on
Natural Resources
S-2 Capitol Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Michael Lahti, Chair
House Appropriations Subcommittee
on Natural Resources
1489 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senators Birkholz and McManus and Representatives Sheltroun and Lahti:

In compliance with Section 12a(5) of PA 394 of 1994, as amended, the former Department of Natural Resources is providing the following summary of Fiscal Year 2008-2009 revenue and expenditures for the Michigan Civilian Conservation Corps (MCCC) Endowment Fund.

Revenue	Amount
Common cash earnings	\$6,800
Miscellaneous revenue	\$200
Total Revenue	\$7,000

Expenditure Description	Amount
Salaries, wages, fringes, and retirement	\$382,200
Vehicle and travel services and travel	\$29,700
Contractual services, supplies, and materials	\$76,000
Payments to other departments	\$9,000
Total Expenditures	\$496,900

In accordance with PA 147 of 2007, the \$20 million corpus of the MCCC Endowment Fund was appropriated to the General Fund, and an associated liability was recorded during the Fiscal Year 2006-2007 book closing. In Fiscal Year 2007-2008, the investments were liquidated, and the cash was transferred to the General Fund, eliminating the potential for future investment revenue. As a result, funding for the MCCC is now limited to the revenue derived from common cash earnings. Due to the transfer of the permanent investment corpus, the fund is being spent down and will be inactivated when the balance reaches \$0.

If you have any questions, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief
Budget and Support Services
517-373-1750

cc: Senate Committee on Natural Resources
and Environmental Affairs Members
House Committee on Tourism, Outdoor Recreation, and
Natural Resources Members
Senate Appropriations Subcommittee Members
House Appropriations Subcommittee Members
Mr. Josh Sefton, Senate Fiscal Agency
Ms. Viola Wild, House Fiscal Agency
Mr. Robert Emerson, State Budget Director,
Department of Technology, Management and Budget (DTMB)
Mr. Jacques McNeely, DTMB
Ms. Jennifer Harrison, DTMB
Director Rebecca A. Humphries, DNRE
Mr. Frank Ruswick, Deputy Director,
Stewardship, DNRE
Mr. Gary Owen, DNRE
Mr. Ron Olson, DNRE
Mr. Joseph Frick, DNRE
Mr. Mark Bouvy, DNRE