Board of Wildlife Resources
Finance, Audit, & Compliance Committee Report







October 21, 2026

FY27 Budget Highlights

- Payroll continues to overly influence our operational budget, remaining at **78 percent**.
- Divisions are under their spending caps for the fiscal year when FY2026 voucher payments have been backed out of FY2027 expenditures.
- Credit card avoidance is $304k.
- Implementing a detailed cost savings estimate by position for vacancy savings; projected $2.5M savings included in FY27 approved budget based on 10% average attrition.

FY27 Operating Budget Implementation

- Expenditures compared to FY2027 spending caps.

	July	August	September	1st Quarter	October (thru 10/15)	Overall (thru 10/15)	End of FY Projected
Spending Caps	$1,264,959	$1,203,692	$1,606,552	$4,075,203	$3,293,091	$7,368,294	$16,937,053
Posted Expenditures	$51,222	$1,136,796	$2,075,525	$3,263,543	$3,405,820	$6,669,363	$16,945,940
Variance from Spend Cap	$1,213,737	$66,896	($468,972)	$811,660	($112,729)	$698,931	($8,888)

- Projected 1st Qtr savings (Not including prior year vouchers paid from LTL):
  - Aquatics – $248,649
  - Boating – $20,014
  - HR – $4,558
  - Law – $356,286
  - Non-Game – ($150,809)*
  - Outreach – $288,657
  - Wildlife – $253,267
  - Capital – $72,539
  - EXO/P&F/Shared Services – ($281,500)*

PLANNING AND FINANCE DIVISION REPORT
Financial Operations and Strategic Initiatives

FINANCIAL CONTROLS

- Budget Team review/approval in eVA (Purchase Orders/Contracts)
- Transparent cash-flow and spending-plan reports
- Targeted SPC card changes while retaining higher-level approvals where needed
- Implement federal grant split coding and more frequent drawdowns

RESOURCE & GRANT OVERSIGHT

- Vacancy meetings with Division Directors
- Enhance grant application review/approval
- Indirect cost rate proposal has been submitted (35% versus15%)

GO OUTDOORS VIRGINIA RFP

- Solicitation is open; pre-proposal conference held with 9 participating suppliers
- Closing deadline: November 6, 2026 at 2:00 PM

LEADERSHIP FOCUS | Strengthen controls • Improve cash flow visibility • Quantify savings • Advance revenue and procurement priorities