

SUBCOMMITTEE RECOMMENDATION

Item 48: Department of Forestry Operating Cash Flow

To: Emergency Board Full Committee
From: Education Subcommittee
Carrier: Senator Findley

The Education Subcommittee recommends that the Emergency Board allocate \$50,000,000 General Fund to the Department of Forestry from the Special Purpose Appropriation made to the Emergency Board for Department of Forestry cash flow needs.

Cash flow projections provided by the agency predict an operating cash deficit beginning in July 2022 and reaching a zenith of just over \$34 million by November 2022. The requested funding will allow the agency to continue ongoing, budgeted programs without interruption due to further operating cash constraints.

The Subcommittee recommends approval.