

From: [Paul Stevens](#)
To: [Mike Murray](#)
Cc: [Darrell Echols](#); [Pat Ludwick](#)
Subject: Re: Fw: ORV permit fee revenues
Date: 06/18/2010 12:29 PM
Attachments: [Interior Cost Recovery Policy.doc](#)

I agree.

Paul K. Stevens
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▼ [Mike Murray/CAHA/NPS](#)

**Mike
Murray/CAHA/NPS**

06/17/2010 03:48 PM

To: Paul Stevens/CAHA/NPS@NPS
cc: Pat Ludwick/CAHA/NPS@NPS, Darrell
Echols/CAHA/NPS@NPS
Subject: Fw: ORV permit fee revenues

Paul,

See below. Sounds like there is no obstacle, but plenty of cautions, when it comes to charging permanent salary to SUP fees (e.g., ORV permit fee revenue).

In general, as we start-up the program, we should be cautious about making significant staffing commitments until we have a season or two of experience under our belts in order to have confidence in the number of permits that will be sold and the amount of revenue that can be expected. A key issue is not to over-commit or over-spend funds that we haven't received yet. SUP fees must be spent in the same fiscal year that they have been received, so it is advantageous to have year-round sales so that fall and winter receipts are accrued and we have some money "in the bank" to cover payroll costs, etc. going into the busy summer season. At Cape Cod we typically held off on buying budgeted supplies, equipment or research expenses until late in the fiscal year in order to ensure adequate revenue is available that fiscal year to cover the necessary payroll costs. This usually worked out okay. In any case, we should be conservative about our staffing commitments (e.g., have a mix of seasonal and longer-term staffing) in the budget so that staffing could be cut (as a last resort) late in the fiscal year if revenues were to fall short.

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----- Forwarded by Mike Murray/CAHA/NPS on 06/17/2010 03:31 PM -----

**Darrell
Echols/CAHA/NPS**

To Mike Murray/CAHA/NPS@NPS
cc

06/17/2010 03:04 PM Subject Fw: ORV orientation film

Mike,

I followed up with Pat Bentley regarding what I thought I heard at the SUP training. What I recalled related to a filming SUP only and not general SUP's. See her guidance below. It appears that the SUP route is still the correct path to go.

Darrell

Darrell L. Echols
Deputy Superintendent

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----- Forwarded by Darrell Echols/CAHA/NPS on 06/17/2010 03:01 PM -----

**Patricia
Bentley/PHILADELPHIA/NPS**

To Darrell Echols/CAHA/NPS@NPS
cc

06/16/2010 11:23 AM Subject

Re: Fw: ORV orientation film 

There is no impediment to using PWE 318 funds in any way you choose within the meaning of "credit to the account current at that time" (16 U.S.C. 3a). You may be confused with the location fee guidance under filming, which does have a provision that the funds can only be used as "fee demonstration" monies would have been, i.e. resource management, maintenance backlog, etc. Those funds cannot be used to hire permanent employees.

One of the issues with permit funds is that you cannot rely on that source of funding. If gasoline goes up to \$5 a gallon, the use would dry up. If the use area gets closed for whatever reason, say you found ordinance buried in the sand, many people would drop the permit rather than move to another SUP area, reducing your collections.

You just need to be careful that you charge for the acts of permitting and monitoring ORV use, rather than the beach permit program. The Department of the Interior policy on cost recovery is attached.



Interior Cost Recovery Policy.doc

I hope this helps.

PAT
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Cost Recovery Policy
Departmental Manual Chapter 346

4.2 **Policy.** Costs associated with processing right-of-way applications, issuing grants and permits, and administering grant and permit provisions must be accumulated in such a manner to withstand dispute in a court of law. Billings must be adequately supported by internal cost records in sufficient detail to leave no doubt as to the purpose for which the costs were incurred. Consistent procedures must be followed to (a) coordinate activities and provide a mechanism for resolution of disputes, (b) authorize work and incur costs under an approved work plan, (c) ensure that estimated and actual billings do not materially understate or overstate bureau or office costs, (d) ensure that items of costs billed are traceable to a documented entry (i.e., contracts; travel vouchers; time and attendance reports), and (e) ensure that items of cost are continually reviewed as to accuracy, completeness, and appropriateness.