



New Hampshire Fish and Game Department

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FIS 20 048

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February 21, 2020

~~APPROVED BY FISCAL COMMITTEE~~

MAR 13 2020

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 206: 33-b, authorize the transfer of One Hundred Fifty Thousand dollars (\$150,000.00) from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2020 Operating Budget from joint Legislative Fiscal Committee and Governor and Council approval through June 30, 2020.

03 75 75 752020

20-07500-21320000 Hatcheries - FY 2020

<u>Class</u>		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
010 500100	Personal Services Permanent	\$1,276,191	0	\$1,276,191
018 500106	Overtime	182,001	0	182,001
019 500105	Holiday	12,000	0	12,000
020 500200	Current Expenses	516,521	150,000	666,521
023 500291	Heat, Electricity & Water	270,000	0	270,000
030 500311	Equipment New/Replacement	5,000	0	5,000
041 500801	Audit Fund Set Aside	1,250	0	1,250
047 500240	Own Forces Maintenance	20,061	0	20,061
048 500226	Contractual Maintenance	25,000	0	25,000
050 500109	Personal Service Temporary	72,999	0	72,999
060 500602	Benefits	863,096	0	863,096
070 500704	In-State Travel	50	0	50
080 500710	Out-of-State Travel	1,500	0	1,500
103 502664	Contracts for Operational Svcs.	<u>28,461</u>	<u>0</u>	<u>28,461</u>
	Total Expenses	\$3,274,130	\$150,000	\$3,424,130
<u>Source of Funds</u>				
000 404650	Federal Funds	1,238,314	0	1,238,314
—	Fish and Game Funds	<u>2,035,816</u>	<u>150,000</u>	<u>2,185,816</u>
	Total	\$3,274,130	\$150,000	\$3,424,130

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EXPLANATION

Accounting Unit 21320000, class 020, Current Expense, is being increased by \$150,000 to cover the cost of redevelopment of a hatchery production well at Milford State Fish Hatchery, increased cost of low phosphorus fish food at Powder Mill State Hatchery and to pay USFWS's Nashua National Fish hatchery to raise Landlocked salmon on our behalf to alleviate production at Powder Mill State Fish hatchery on an interim basis.

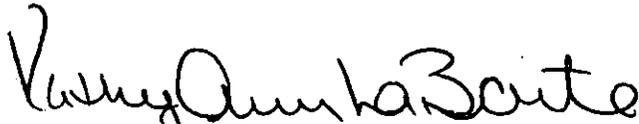
These expenses were not included in the budget as they were all unanticipated and if this transfer is not approved, class 020, Current Expense, will not have sufficient funds to cover the costs of normal operations through June 30, 2020. The following information is provided in accordance with the budget Officer's instructional memorandum dated April 17, 1985 to support the before written requested actions.

1. Does this transfer involve continuing programs or one-time projects? **Continuing programs.**
2. Is this transfer required to maintain existing program levels or will it increase the program level? **Maintain existing program levels.**
3. Cite any requirements that make this program necessary. **No Requirements.**
4. Identify the source of the funds on all accounts listed on this transfer. **Unrestricted Fish and Game Funds.**
5. Will there be any effect on revenue if this transfer is not approved or disapproved? **Unknown**
6. Are funds expected to lapse if this transfer is not approved? **No.**
7. Are personnel services involved? **No.**

Respectfully submitted,



Glenn Normandeau
Executive Director



Kathy Ann LaBonte, Chief
Business Division

**Fiscal Situation
Fish and Game Fund 2020**

Beginning Balance 07/01/2019	4,477,442	
Total Additions (Revenue Estimate)	12,946,500	
Less Operating Budget Appropriations	(13,918,362)	
Total	3,505,580	
Lapses	417,551	* Estimated at 3%
Ending Balance	3,923,131	
Less This Request	<u>(150,000)</u>	
Ending Balance June 30, 2020 (Budgetary)	<u>3,773,131</u>	