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STATE OF NEW HAMPSHIRE
DEPARTMENT of NATURAL and CULTURAL RESOURCES
DIVISION of PARKS and RECREATION
BUREAU of TRAILS

172 Pembroke Road Concord, New Hampshire 03301
Phone: (603) 271-3254 Fax: (603) 271-3553 E-Mail: nhtrails@dnrc.nh.gov
Web: www.nhtrails.org

October 14, 2020

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

REQUESTED ACTION

Authorize the Department of Natural and Cultural Resources, Division of Parks and Recreation, Bureau of Trails (Department) to make a **Retroactive** payment to the Umbagog ATV Club (VC #159288), Errol NH, in the amount of \$4,630.32 for additional costs incurred under a Grant-in-Aid agreement for bridge deck repairs effective upon Governor and Executive Council approval. 100% Other Funds (Transfers from Fish & Game).

Funding is available in account, Grant-In-Aid – Wheeled, as follows:

	<u>FY 2021</u>
03-035-035-351510-34860000-075-500590 - Grants Subsidies and Relief	\$4,630.32

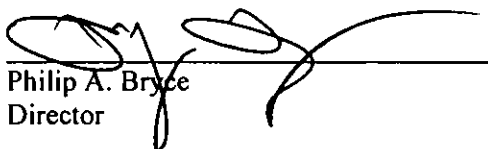
EXPLANATION

The original grant award issued to the Umbagog ATV Club (Club) for the bridge repairs was approved by the Governor and Executive Council (G&C) on July 10, 2019, Item #45. In early winter, the Club began work on a bridge deck and determined that the repair was significantly more involved and costly than originally estimated. Due to this bridge also being used for snowmobile access into the Town of Errol, it could not be left unrepaired until the following summer. For this reason, the Club was given permission to make the repairs. It was then the intent of the Bureau of Trails to go back G&C to seek approval for a grant increase. However, the documentation needed to process the grant increase request was lost during the spring pandemic confusion and just recently resurfaced. The Club's Grant-In-Aid agreement expired on May 31, 2020. Consequently, the Department is now seeking retroactive approval to reimburse the Club.

The Department's authority to enter into Grant-In-Aid (GIA) agreements with non-profit Off Highway Recreational Vehicle clubs is outlined in RSA 215-A:23, VI (b). These GIA agreements are for aiding the clubs in the maintenance of OHRV trails and the purchase of trail maintenance equipment.

Respectfully submitted,

Concurred,


Philip A. Bryce
Director


Sarah L. Stewart
Commissioner

Gamache, Christopher

From: markdickson@metrocast.net
Sent: Thursday, June 18, 2020 8:30 AM
To: Gamache, Christopher
Subject: Clear Stream In Town Bridge
Attachments: Payment_Chk1023.pdf; Final_Bridge_Materials.pdf

EXTERNAL: Do not open attachments or click on links unless you recognize and trust the sender.

Hi Chris,
Please see attached invoices.

Material:

1715.20 11/9 ✓

4579.20 11/8 ✓

1715.20 11/9 ✓

-2330.40 Credit ✓

\$5679.20 Total Cost *ell*

-1048.88 Funded by Umbagog Snowmobile Assoc

~~\$4630.32 to be reimbursed to Umbagog ATV Club~~

Thank you,
Mark Dickson

Umbagog ATV

Percy Tackle Inc d.b.a. LL Cote
 7 Main St
 PO Box 190
 Errol, NH 03579
 PHONE: (800) 287-7700

Cust No	Job No	Purchase Order	Reference	Taxes	Clerk	Date	Time
38202				NET 10	KELLY	12/28/19	12:52

Sold To:
 Umbagog ATV Club
 C/O Shercy Freak
 PO Box 71
 Errol NH 03579
 (603) 226-3820

Ship To:

TERM194
 DOC# 36617
 CREDIT MEMO

TAX : 001 DEFAULT NEW HAMPSHIRE

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	-64		EA	4514PT #2	#2 PT 4x6x14 CREDIT RETURN	27.99	64	23.85 /EA	-1,526.40R*N
2					Orig: 034540/1 11/08/19 TX:				
3	-60		EA	2616PT#2	2X6X16PT #2 SYP CREDIT RETURN	14.59	60	13.40 /EA	-804.00RDN
4					DISCOUNT: % Orig: 586088/1 11/09/19 TX: DISCOUNT: %				

RC # 1023

DEFAULT NEW HAMPSHIRE

** AMOUNT CREDITED TO ACCOUNT **
 2,330.40 TAXABLE 0.00
 NON-TAXABLE -2330.40
 (Umbagog ATV Club2) SUBTOTAL -2330.40

TAX AMOUNT 0.00
 TOTAL AMOUNT -2330.40

X KB
 Received By

Percy Tackle Inc d.b.a. LL Cote
 7 Main St
 PO Box 190
 Errol, NH 03579
 PHONE: (800) 287-7700

PAGE NO 1

Cont No 38202	Job No	Purchase Order	Reference	Terms NET 10	Clerk KELLY	Date 11/ 9/19	Time 12:04
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Sold To:
 Umbagog ATV Club
 C/O Sherry Freak
 PO Box 71
 Errol NH 03579

Ship To:

DUE DATE: 12/10/19 DOC# 34574
 TERM#194

INVOICE

(603) 226-3820

TAX : 001 DEFAULT NEW HAMPSHIRE

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
1	128		EA	2616PT#2	2X6X16PT #2 SYP	14.59	128	13.40 /EA	1,715.20 *N

RD # 1023

** AMOUNT CHARGED TO STORE ACCOUNT ** 1,715.20 TAXABLE 0.00
 NON-TAXABLE 1715.20
 (Umbagog ATV Club2) SUBTOTAL 1715.20

TAX AMOUNT 0.00
 TOTAL AMOUNT 1715.20

X/HB

Received By