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STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
DIVISION OF FORESTS AND LANDS  
172 Pembroke Road, Concord, New Hampshire 03301

603-271-2214  
FAX: 603-271-6488  
www.nhdfil.org

November 1, 2016

ADVISORY COMMITTEE

Her Excellency Governor Margaret Wood Hassan  
and the Honorable Executive Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

Authorization is requested for the Department of Resources and Economic Development, Division of Forests and Lands to budget and expend \$63,000 from the Stone Property Trust Fund Control Account for the purpose of property maintenance, vehicle replacement, equipment purchases and funding website development, upon approval of Governor and Executive Council through June 30, 2017. 100% Trust Funds.

**03-35-35-351010-53000000 STONE ESTATE TRUST FUNDS**

		<b>FY 2017 Current Budget</b>	<b>Requested Action</b>	<b>FY 2017 Revised Budget</b>
005-403264	Private Local Funds	(\$382,565)	(\$63,000)	(\$445,565)
010-500100	Personal Services – Permanent Classified	91,293	0	91,293
020-500200	Current Expenses	20,000	10,000	30,000
023-500291	Heat – Electricity - Water	10,000	0	10,000
029-500290	Intra-agency transfers	108,214	0	108,214
030-500311	Equipment	34,711	33,000	67,711
039-500180	Telecommunications	1,750	0	1,750
047-500240	Own Forces Maintenance	29,831	0	29,831
048-500226	Contract repairs; Bldg. Grounds	27,531	20,000	47,531
050-500109	Temporary Salaries	21,364	0	21,364
054-500527	Trust Fund Expenditures	20,000	0	20,000
060-500612	Benefits	55,720	0	55,720
070-500705	In-State Travel Reimbursement	2,500	0	2,500
	<b>Total</b>	<b>\$422,914</b>	<b>\$63,000</b>	<b>\$485,914</b>



TDD ACCESS: RELAY NH 1-800-735-2964



DIVISION OF FORESTS AND LANDS 603-271-2214

**EXPLANATION**

The John Elwyn Stone Trust provides funds to the Department of Resources and Economic Development, Division of Forests and Lands, to maintain the Urban Forestry Center in Portsmouth and operate associated programs. This property and annual income from the Trust Fund were given to the State of New Hampshire under the will of John Elwyn Stone in 1976.

These supplemental funds, which represent unspent income from previous fiscal years, will be used to fund a revision of the Forests and Lands website, purchase a material collection attachment for the facility tractor, and contracted stumping and grading of the Red Pine timber harvest area. The funds will also be used to replace a 2007 all-wheel-drive vehicle used by the Community Forester that has failed vehicle safety inspection. The estimated cost to repair the vehicle is more than twice the estimated value of the vehicle. The mileage on the vehicle is 192,074.

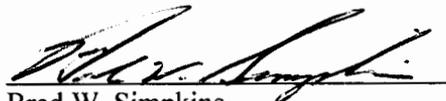
The total balance forward available in the Stone Estate Trust Fund account is \$476,602. This large balance forward amount is the result of unspent revenue and trust fund disbursements that have exceeded the budgeted amounts.

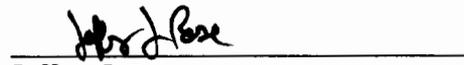
The original budget for FY2017 is \$422,914. The requested additional amount of \$63,000 brings the overall FY2017 budget to \$485,914.

Respectfully submitted,

Concurred,



  
Brad W. Simpkins  
Director

  
Jeffrey J. Rose  
Commissioner

<b>STATE OF NEW HAMPSHIRE</b> <b>DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT</b> <b>DIVISION OF FOREST &amp; LANDS - STONE ESTATE</b> <b>FISCAL SITUATION</b> <b>October 2016</b>		
<b>03-35--35-351010-53000000</b>	<b>FY 17</b>	<b>Time Period</b>
<b>Balance forward Trust Funds</b>	\$476,602	7/1/2016
<b>Anticipated Revenue - FY 17</b> Quarterly Distributions	\$382,565	
Total Revenue	\$382,565	7/01/16 to 6/30/17
<b>Funds Available</b>	\$859,167	
<b>Amount Budgeted</b>	\$422,914	7/1/16 to 6/30/17
<b>Funds Available over Budget</b>	\$436,253	
<b>Amount Reserved for Future Periods</b>	\$373,253	7/1/16 to 6/30/17
<b>Additional Appropriation Request</b>	\$63,000	

**John Elwyn Stone Trust Fund Account  
Detailed Budget – Additional Funds FY17**

<b>Item</b>		<b>Amount</b>
Current Expense	Website update/development	\$10,000.00
Equipment	Vehicle replacement	\$28,000.00
	Box trailer	\$5,000.00
Contracted repairs	Stump and grade Red Pine harvest area.	\$20,000.00
<b>Total</b>		<b>\$63,000.00</b>