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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF FORESTS AND LANDS
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January 6, 2015

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

and

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

REQUESTED ACTION

Pursuant to RSA 227-G:5, I(b), authorization is respectfully requested for the Department of Resources and Economic Development, Division of Forests and Lands to budget and expend \$23,000 excess funds from the Forest Management and Protection Fund for maintaining and enhancing the programs upon Fiscal Committee and Governor and Executive Council approval through June 30, 2015. 100% Agency Funds

03-35-35-351010-35050000		FY 15	Requested	FY 15
MANAGEMENT AND PROTECTION FUND		Current	Action	Revised
		<u>Budget</u>	<u>Action</u>	<u>Budget</u>
004-403631	Intra Agency Transfers	(\$17,568)	(\$0)	(\$17,568)
009-402059	Agency Income	(\$1,267,117)	(\$23,000)	(\$1,290,117)
010-500100	Personal Services Perm Classified	210,291	0	210,291
020-500200	Current Expenses	85,462	0	85,462
022-500255	Rents-Leases Other than State	57,000	0	57,000
029-500290	Intra-Agency Transfers	562,004	0	562,004
030-500311	Equipment New/Replacement	67,500	23,000	90,500
039-500188	Telecommunications	10,400	0	10,400
047-500240	Own Forces Maintenance Bldg-Grnds	30,000	0	30,000
048-500226	Contractual Maintenance Bldg-Grnds	3,500	0	3,500
049-500294	Transfer to Other State Agencies	33,000	0	33,000
050-500109	Personal Service Temp	1,472	0	1,472
059-500117	Temp Full Time	36,290	0	36,290
060-500602	Benefits	171,966	0	171,966
070-500705	In State Travel	9,000	0	9,000
073-500583	Grants Non Federal	5,000	0	5,000
080-500710	Out of State Travel	1,800	0	1,800
Total:		\$1,284,685	\$23,000	\$1,307,685



EXPLANATION

The Management and Protection Fund agency income is derived from various sources, the majority of which is from the sale of timber on State lands. When the Fiscal Years 2014/2015 budget was established the anticipated vehicle purchases were done based on the vehicle conditions at that time. Since then we have discovered that one of our fleet vehicles has deteriorated faster than anticipated, therefore additional funds of \$20,000 are needed to purchase one replacement Forest Health SUV. In addition, the State Nursery needs to replace a spreader unit that is no longer working properly at a cost of \$3,000.

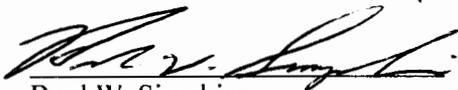
The following appropriation is requested for Fiscal Year 2015:

Class 030 - Equipment New/Replacement \$23,000, amount needed for unanticipated replacement vehicle and equipment needs.

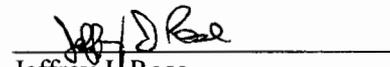
Thank you for your consideration.

Respectfully submitted,

Concurred,



Brad W. Simpkins
Director



Jeffrey J. Rose
Commissioner

FISCAL SITUATION
Forest Management and Protection Fund
35050000

Balance Forward July 1, 2014	\$1,109,315
Anticipated Revenue FY2015	<u>\$ 880,584</u>
Total Revenue FY2015	\$1,989,899
Less: Current Budget FY2015	(\$1,284,685)
Estimated Balance for June 30, 2015	<u>\$ 682,214</u>
Additional Appropriation Request	\$ 23,000