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STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
DIVISION OF FORESTS AND LANDS  
172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

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March 26, 2013

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

And

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

*Pattison* 4/19/13  
Approved by Fiscal Committee Date

**REQUESTED ACTION**

Pursuant to RSA 14:30-a VI, authorization is requested for the Department of Resources and Economic Development (DRED), Division of Forests and Lands to budget and expend \$211,500 from the Shieling Forest Trust for renovations of the Forestry Learning Center at Shieling Forest, Peterborough, NH upon Governor and Council approval through June 30, 2013. 100% Private Local Funds (Trust Funds)

**03-35-35-351010-35240000 Shieling Trust Funds**

	<b>FY 2013 Current Budget</b>	<b>Requested Action</b>	<b>FY 2013 Revised Budget</b>
005-403264 Private Local Funds	(\$40,001)	(\$211,500)	(251,501)
020-500200 Current Expenses	3,000	0	3,000
023-500291 Heat, Electricity, Water	3,000	0	3,000
049-500294 Transfer to Other State Agencies	20,000	0	20,000
050-500109 Temporary Salaries	5,000	0	5,000
054-500527 Trust Fund Expenditures	6,618	211,500	218,118
060-500612 Benefits	383	0	383
070-500705 In-State Travel Reimbursement	2,000	0	2,000



## EXPLANATION

The Forestry Learning Center at Shieling Forest, Peterborough, NH was severely damaged by flooding. This incident provided an opportunity to renovate the interior of the facility for improved function and compliance with current codes. Capital Improvement Funds were used from the Repairs in State Parks account appropriated to DRED to hire an architect and contractor to complete the interior and exterior renovations. The renovations included new electrical, new plumbing, new interior layout, new windows, new insulation, and new exterior siding. Capital Funds were used to facilitate completion of the project in a timely manner, during which time the Trustees at the NH Charitable Foundation were contacted and implemented their approval process to release funds to cover the repairs. Trust Funds are now available to reimburse the Capital Improvement account.

The following appropriations are requested for Fiscal Year 2013:

Class 054 –Trust Fund Expenditures \$211,500; reimburse Capital Improvement Fund

The original budget for FY2013 is \$40,001. The requested additional amount of \$211,500 brings the overall FY2013 budget to \$251,501.

Respectfully submitted,

Concurred,

  
Brad W. Simpkins  
Interim Director ~ Forests and Lands

  
Philip A. Bryce  
Acting Commissioner

**STATE OF NEW HAMPSHIRE  
DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT  
DIVISION OF FOREST & LANDS - SHIELING TRUST FUNDS  
FISCAL SITUATION  
MARCH 2013**

<b>010-035-3510-3524</b>	<b>FY 13</b>	<b>Time Period</b>
<b>Balance forward Trust Funds</b>	2,550	7/1/2012
<b>Anticipated Revenue - FY 13</b>		
Trust Fund Quarterly Distributions	40,001	
Unexpended Funds Held in Trust	234,398	
<b>Total Revenue</b>	<b>274,399</b>	<b>7/01/12 to 6/30/13</b>
<b>Funds Available</b>	<b>276,949</b>	
<b>Amount Budgeted</b>	<b>40,001</b>	<b>7/1/12 to 6/30/13</b>
<b>Funds Available over Budget</b>	<b>236,948</b>	
<b>Amount Reserved for Future Periods</b>	<b>22,898</b>	<b>7/1/13 to 6/30/14</b>
<b>Additional Appropriation Request</b>	<b>211,500</b>	

RECEIVED

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D.R.E.D.



NEW HAMPSHIRE  
CHARITABLE FOUNDATION

LAKES MANCHESTER MONADNOCK NASHUA NORTH COUNTRY PISCATAQUA UPPER VALLEY

Brad Simpkins/New Hampshire Division of Forests and Lands  
172 Pembroke Road  
PO Box 1856  
Concord, NH 03302-1856

Shieling Fund ( 2141-1 )

	Current Quarter 10/1/2012 - 12/31/2012	Year to Date 1/1/2012 - 12/31/2012
<b>Activity Summary</b>		
Beginning Balance	\$1,222,731.41	\$1,176,053.22
Contributions	\$0.00	\$0.00
Net Investment Return	\$24,924.83	\$108,366.75
Grant Distributions & Program Expenses	\$0.00	(\$31,521.00)
Foundation Fees	(\$1,710.45)	(\$6,953.18)
Ending Balance	<u>\$1,245,945.79</u>	<u>\$1,245,945.79</u>
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<b>Itemized Contributions</b>		
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<b>Itemized Grant Distributions &amp; Program Expenses</b>		
03/28/12	State of New Hampshire Treasury	\$31,521.00
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<b>Estimated Charitable Disbursement for 2013</b>		\$274,399.14