



New Hampshire Fish and Game Department

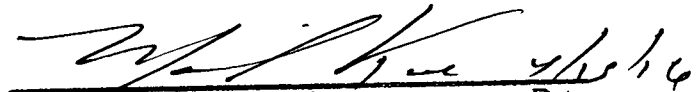
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March 25, 2016

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


Approved by Fiscal Committee Date

Her Excellency, Governor Margaret Wood Hassan
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 Seventy Eight Thousand dollars (\$78,000.00) from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2016 Operating Budget from joint Legislative Fiscal Committee and Governor and Council approval through June 30, 2016.

03 75 75 750020 20-07500-78880000 Fish and Game Commission – FY 2016

<u>Class</u>		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
020	Current Expenses	\$2,000	0	\$2,000
070	In-State Travel	<u>7,500</u>	<u>3,000</u>	<u>10,500</u>
	Total Expenses	\$9,500	\$3,000	\$12,500
<u>Source of Funds</u>				
---	Fish and Game Funds	<u>9,500</u>	<u>3,000</u>	<u>12,500</u>
	Total	\$9,500	\$3,000	\$12,500

03 75 75 752020 20-07500-21320000 Hatcheries – FY 2016

<u>Class</u>		<u>Current Budget</u>	<u>Change</u>	<u>Revised Budget</u>
010	Personal Services Permanent	\$1,115,068	\$ 0	\$1,115,068
018	Overtime	170,000	0	170,000
019	Holiday Pay	10,501	0	10,501
020	Current Expenses	433,893	75,000	508,893
023	Heat, Electricity & Water	300,000	0	300,000
030	Equipment New/Replacement	5,000	0	5,000
041	Audit Fund Set Aside	1,279	0	1,279
047	Own Forces Maintenance	22,416	0	22,416
048	Contractual Maintenance	26,201	0	26,201
050	Personal Services Temporary	18,098	0	18,098
060	Benefits	780,243	0	780,243
070	In-State Travel	250	0	250
080	Out-of-State Travel	1,000	0	1,000
103	Contracts for Operational Services	<u>13,371</u>	<u>0</u>	<u>13,371</u>
	Total Expenses	\$2,897,320	\$75,000	\$2,972,320
<u>Source of Funds</u>				
000	Federal Funds	\$1,226,021	0	\$1,226,021
---	Fish and Game Funds	<u>1,671,299</u>	<u>75,000</u>	<u>1,746,299</u>
	Total	\$2,897,320	\$75,000	\$2,972,320

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EXPLANATION

Accounting Unit 78880000, class 070, In-State Travel, is being increased by \$3,000. Per RSA 206:5, Commissioners shall be reimbursed for actual and necessary traveling expenses. These funds are being added to ensure sufficient funding of this account through the remainder of the fiscal year.

Accounting Unit 21320000, class 020, Current Expenses, is being increased by \$75,000. This is due to the immediate need to cover the costs of unanticipated projects required for our hatchery system. Our Berlin Hatchery is in need of a gas dispenser pump and upgrade, our Milford Hatchery river well pump house requires and electrical upgrade and our Powder Mill Hatchery in New Durham is in need of pipeline repair, bridge repair and the repaving of Powder Mill Road due to a sinkhole.

It is anticipated that due to the warm winter we will lapse approximately \$75,000 in class 023, Heat, Electricity & Water. The lapsing of these funds and the request of additional funds will have no impact on the balance in the Fish and Game Fund within the Hatchery account.

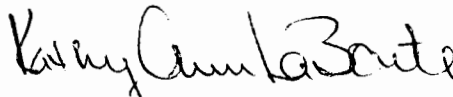
The following information is provided in accordance with the budget Officer's instructional memorandum dated April 17, 1985 to support the before written requested actions.

1. Does this transfer involve continuing programs or one-time projects? **Continuing programs.**
2. Is this transfer required to maintain existing program level or will it increase the program level? **Maintain existing program level.**
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 2016**

Beginning Balance 06/30/2015	1,617,324	
Total Additions (Revenue Estimate)	13,472,000	
Less Operating Budget Appropriations	(14,136,525)	
Total	952,799	
Lapses	424,096	* Estimated at 3%
Ending Balance	1,376,895	
Less This Request	<u>(78,000)</u>	
Ending Balance June 30, 2016 (Budgetary)	<u>1,298,895</u>	