

74 JOR



STATE OF NEW HAMPSHIRE  
DEPARTMENT of NATURAL and CULTURAL RESOURCES  
DIVISION OF FORESTS AND LANDS

172 Pembroke Road Concord, New Hampshire 03301  
Phone: 271-2214 Fax: 271-6488 www.nhdf.org

August 9, 2019

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

**REQUESTED ACTION**

Authorization is respectfully requested for the Department of Natural and Cultural Resources, Division of Forests and Lands (DNCR) to budget and expend \$45,000 from the Stone Estate Trust Fund Revenue Account for the purpose of property maintenance and repairs upon Governor and Executive Council approval through June 30, 2020. **100% Trust Funds**

Stone Estate Trust Funds					
03-35-35-351010-53000000					
Fiscal Year 2020					
Class	Class Description	Account	Current Budget	Requested Change	Adjusted Budget
<b>Revenue</b>					
005	Private Local Funds	403264	(\$97,752)	(\$45,000)	(\$142,752)
<b>Total:</b>			<b>(\$97,752)</b>	<b>(\$45,000)</b>	<b>(\$142,752)</b>
<b>Expense</b>					
010	Personal Services- Perm Class.	500100	\$25,679	0	\$25,679
020	Current Expenses	500200	\$3,602	0	\$3,602
023	Heat-Electricity-Water	500291	\$1,750	0	\$1,750
029	Intra-Agency Transfers.	500290	\$28,932	0	\$28,932
030	Equipment	500311	\$2,500	0	\$2,500
039	Telecommunications	500180	\$437	0	\$437
040	Indirect Costs	500800	\$3,193	0	\$3,193
047	Own Forces Maintenance	500801	\$5,000	\$2,000	\$7,000
048	Contractual Maintenance B&G	500226	\$2,500	\$43,000	\$45,500
050	Temp Full Time	500109	\$5,000	0	\$5,000
054	Trust Fund Expenditures	500117	\$3,021	0	\$3,021
060	Benefits	500602	\$15,438	0	\$15,438
066	Employee Training	500543	\$75	0	\$75
070	In-State Travel Reimbursement	500705	\$625	0	\$625
<b>Total:</b>			<b>\$97,752</b>	<b>\$45,000</b>	<b>\$142,752</b>

## EXPLANATION

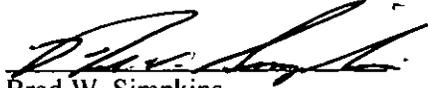
The John Elwyn Stone Trust (Trust Fund) provides funds to DNCR to maintain the Urban Forestry Center in Portsmouth and to operate associated programs. This property and annual income from the Trust Fund were given to the State of New Hampshire under the Will of John Elwyn Stone in 1976. These supplemental funds, which represent unspent income from previous fiscal years, will be used to fund site-work at Rosemary Cottage on the Urban Forestry Center grounds, hazardous waste removal at Rosemary Cottage, and replacement of the stockade fence which serves as a border between the Urban Forestry Center and a neighboring property. The total balance forward in the Trust Fund account is \$578,226. This large balance forward is the result of Trust Fund disbursements from TD Wealth Management and unspent revenue that have exceeded the appropriated amounts.

Funds are being budgeted in FY 2020 as follows:

Class 047 - Own Forces Maintenance (\$2,000) for fence demolition and disposal; and

Class 048 - Contractual Maintenance Buildings & Grounds (\$43,000) for contract fence replacement, structure removal and site-work, and hazardous waste removal.

Respectfully submitted,



Brad W. Simpkins  
Director

Concurred,



Sarah L. Stewart  
Commissioner

**State of New Hampshire  
Department of Natural and Cultural Resources  
Division of Forests and Lands**

**03-035-035-351010-53000000 Stone Estate Trust Fund Fiscal Reconciliation**

	<b>FY 2020</b>
<b>Revenue:</b>	
Balance Forward Trust Funds	\$578,226
Plus: Revenue Received YTD	\$90,689
<b>Trust Funds Available</b>	<b>\$668,915</b>
Less: Total Current Budget - 53000000	(\$97,752)
Less: Additional Budget Requested	(\$45,000)
<b>Total Remaining Available Trust Funds</b>	<b>\$526,163</b>