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STATE OF NEW HAMPSHIRE
DEPARTMENT of NATURAL and CULTURAL RESOURCES
DIVISION of PARKS and RECREATION
BUREAU of TRAILS

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Phone: (603) 271-3254 Fax: (603) 271-3553 E-Mail: nhtrails@dncr.nh.gov
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July 29, 2021

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Natural and Cultural Resources, Division of Parks and Recreation, Bureau of Trails to **Retroactively** amend Fiscal Item #FIS 21-154 approved on June 18, 2021 and Governor and Executive Council Item #97 approved on June 16, 2021, by extending the end date from June 30, 2021 to June 30, 2023 effective upon Fiscal Committee and Governor and Council approval for the period July 1, 2021 through June 30, 2023. 100% Other Funds.

EXPLANATION

RSA 215-A:23, IX, and RSA 215-C:39, X, state respectively that for each fiscal year, excess registration fees collected and not expended shall be non-lapsing and shall be retained by the snowmobile and OHRV program for future use. Each further states respectively that in each year of the biennium, the Fish and Game Department and the Department of Natural and Cultural Resources may expend excess registration fees collected in the same proportion as described in these sections with prior approval of the Fiscal Committee and the Governor and Executive Council.

Approval to budget and expend funds was requested and approved but the funds were not encumbered by the end of the fiscal biennium. Therefore, we are seeking retroactive approval to extend the approval through the next biennium.

Respectfully submitted,

Sarah L. Stewart
Commissioner

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STATE OF NEW HAMPSHIRE
DEPARTMENT of NATURAL and CULTURAL RESOURCES
DIVISION of PARKS and RECREATION
BUREAU of TRAILS
 172 Pembroke Road Concord, New Hampshire 03301
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June 1, 2021

The Honorable Ken Weyler, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, New Hampshire 03301

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the Department of Natural and Cultural Resources, Division of Parks and Recreation, Bureau of Trails to accept and expend \$1,692,990 in Fiscal Year 2021 of Excess Registration Fees from the Fish and Game Department upon Fiscal Committee and Governor and Executive Council approval through June 30, 2021. 100% Other Funds.

03-35-35-351510-34140000				
Trails Administration				
Class	Description	FY 21 Current Adjusted Authorized	Requested Action	FY 21 Revised Adjusted Authorized
Revenue				
001-484975	Transfers From Other Agency	(817,657)	(849,291)	(1,666,948)
004-408189	Intra-Agency Transfers	(113,187)		(113,187)
006-402259	Agency Income	(339,850)		(339,850)
	Totals:	(1,270,694)	(849,291)	(2,119,985)
Expense				
010-500100	Personal Services Permanent	705,661		705,661
020-500200	Current Expenses	1,000	6,231	7,231
022-500257	Rent-Leases OTS	2,064		2,064
023-500210	Heat, Electricity, Water	1,000		1,000
026-500251	Organizational Dues	800		800
027-582703	Transfers to DOIT	13,737		13,737
030-500300	Equipment New/Replacement	500	800,000	800,500
039-500180	Telecommunications	1,000		1,000
040-501587	Indirect Costs	55,722		55,722
042-500620	Additional Fringe Benefits	48,380		48,380
049-584975	Transfers to other state agency	200		200

050-500109	Personal Services - Temporary	1,019	40,000	41,019
060-500612	Benefits	436,612	3,060	439,672
070-500700	In State Travel Reimbursement	2,500		2,500
080-500710	Out of State Travel Reimburse	500		500
Totals:		1,270,694	849,291	2,119,985

03-35-35-351510-34860000				
Grants In Aid - Wheeled				
Class-Account	Description	FY 21 Current Adjusted Authorized	Requested Action	FY 21 Revised Adjusted Authorized
Revenue				
001-484975	Transfer from other Agency	(1,000,448)	(456,962)	(1,457,410)
Totals:		(1,000,448)	(456,962)	(1,457,410)
Expense				
075-500590	Grants, Subsidies and Relief	1,000,448	456,962	1,457,410
Totals:		1,000,448	456,962	1,457,410

03-35-35-351510-35560000				
Grant in Aid - Snow				
Class-Account	Description	FY 21 Current Adjusted Authorized	Requested Action	FY 21 Revised Adjusted Authorized
Revenue				
001-484975	Transfer from other Agency	(3,463,709)	(386,737)	(3,850,446)
Totals:		(3,463,709)	(386,737)	(3,850,446)
Expense				
020-500200	Current Expenses	100,000	0	100,000
075-500590	Grants, Subsidies and Relief	3,363,709	386,737	3,750,446
Totals:		3,463,709	386,737	3,850,446

EXPLANATION

RSA 215-A:23, IX, and RSA 215-C:39, X, state respectively that for each fiscal year, excess registration fees collected and not expended shall be non-lapsing and shall be retained by the snowmobile and OHRV program for future use. Each further states respectively that in each year of the biennium, the Fish and Game Department and the Department of Natural and Cultural Resources may expend excess registration fees collected in the same proportion as described in these sections with prior approval of the Fiscal Committee and the Governor and Executive Council.

Per the Fish and Game Department, "During this current fiscal year, New Hampshire experienced above average sales of OHRV registrations. At this point in time, we are approximately 6,500 registrations ahead of this same point last year. We surmise this is due to the COVID-19 pandemic and the continued desire for people to enjoy outdoor recreation. This coupled with a change in Legislation which increased OHRV registration prices for fiscal year 2021, has caused a significant deficit in our previously approved operating budget as approximately 72% of revenue from the sale of OHRV registrations is transferred to DNCR."

The Fiscal Committee and the Governor and Executive Council approved the Fish and Game Department's request to transfer these excess registration fees on May 21, 2021 (FIS 21-105) and May 19, 2021 (Item #53), respectively.

This request allows us to accept and expend the funds in excess of what was budgeted for FY 2021 that the Fish and Game Department has been approved to transfer to DNCR for these accounting units.

The following appropriation authorities are being requested:

Class 20 – Current Expenses – Appropriation increase is to allow for purchase of office and field admin support items

Class 30 – Equipment new/replacement – Appropriation increase is to allow for the purchases of Trails maintenance equipment.

Class 50 – Personal Services - Appropriation increase is to support additionally needed labor to support increase administrative support efforts in step with the increase of revenues.

Class 60 – Benefits - Appropriation increase for benefits costs associated with labor increase.

Class 75 – Grants, Subsidies & Relief – Grants to Trails clubs

Respectfully submitted,

(154)



Sarah L. Stewart
Commissioner

State of New Hampshire
Department of Natural and Cultural Resources
Trails Fund

FISCAL SITUATION

Department of Natural and Cultural Resources
Trails Fund Fiscal Situation FY 2021

03-35-35-351510- 34140000 – Trails Administration
03-35-35-351510- 34840000 – Grant in Aid Equipment - Snow
03-35-35-351510- 34860000 – Grant in Aid - Wheeled
03-35-35-351510- 34880000 – Grant in Aid Equipment - Wheeled
03-35-35-351510- 35560000 – Grant in Aid - Snow
03-35-35-351510- 35580000 – Trail Maintenance
03-35-35-351510- 35620000 – Trail Acquisition

Total Fund Beg Balance FY 2021	\$5,197,600
New Revenue added in FY 2021	\$4,820,167
Total FY 2021 Available Funds to Budget	\$10,017,767
<u>Less:</u>	
Expenditures & Encumbered FY 2021	(\$5,735,023)
Total Current Available for Budgeting	\$4,282,744
Requested Action => accept new funds	\$1,692,990
Total Remaining Available Funds	\$5,975,734