JUL 29 '21 AM 9:02 RCVD

80 BR

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
Phone: (603) 271-3254 Fax: (603) 271-3553 E-Mail: nhtrails@dncr.nh.gov
Web: www.nhtrails.org

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 21-153 approved on June 18, 2021 and Governor and Executive Council Item #94 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

The Grant in Aid accounts are dedicated fund accounts that maintain fund balances, used for such maintenance purposes as needed. The Grant in Aid Wheeled Account is used by volunteer clubs to provide trail maintenance and purchase equipment as needed to perform such maintenance services. The Department's ability to complete seasonal trails maintenance needed for the OHRV trail network and equipment purchases during the start of the 2021 season is vitally important to proper preparedness for use of the trails system.

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

Your approval of this request will ensure that trail maintenance can continue, trails will stay open, and that the revenues anticipated from trails use are realized.

Respectfully submitted,

Sarah Stewart

Sarah L. Stewart
Commissioner

JUN03'21 PM 2:37 RCVD 94 mLL

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
Phone: (603) 271-3254 Fax: (603) 271-3553 E-Mail: nhtrails@dncr.nh.gov
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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 budget and expend prior year carry forward Grant in Aid funds in the amount of $1,359,933 in Fiscal Year 2021 upon Fiscal Committee and Governor and Executive Council approval through June 30, 2021. **100% Other Funds**

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)	(1,359,933)	(2,360,381)
	Totals:	**(1,000,448)**	**(1,359,933)**	**(2,360,381)**
Expense				
075-500590	Grants, Subsidies and Relief	1,000,448	1,359,933	2,360,381
	Totals:	**1,000,448**	**1,359,933**	**2,360,381**

EXPLANATION

The Department estimates shortfalls of current appropriations in the Bureau of Trails Grant in Aid Program accounting units. The Department's ability to complete seasonal trails maintenance needed for the OHRV trail network and equipment purchases during the start of the 2021 season is vitally important to proper preparedness for use of the trails system.

These are dedicated fund accounts that maintain fund balances, used for such maintenance purposes as needed. For this reason, we are seeking approval to have these balances appropriated so we may ensure that the OHRV grants for seasonal maintenance approved by the Bureau of Trails, can be awarded for this season. The Grant in Aid Equipment account is used by volunteer clubs to provide trail system maintenance and purchase equipment as needed to perform such maintenance services.

Budgeting of these available funds will allow us to ensure completion of these trail maintenance efforts and purchasing of equipment by the clubs through our Grant-In-Aid program contracts.

We are requesting authorization to budget and expend available carry forward balance as listed above so we may encumber these grants prior to the end of Fiscal Year 2021.

Your approval of this request will ensure that trail grooming can continue during the winter season and trails would stay open and that the revenues anticipated from trails use are realized.

(LSM)

Respectfully submitted,

Sarah Stewart

Sarah L. Stewart
Commissioner

State of New Hampshire
Department of Natural and Cultural Resources
Grant in Aid Wheeled Fund

FISCAL SITUATION

Department of Natural and Cultural Resources
Grant in Aid Wheeled Fund Fiscal Situation FY 2021
03-35-35-351510- 34860000 – Grant in Aid Wheeled

Total Fund Beg Bal FY 2021	$1,357,591
New Revenue added in FY 2021	$ 108,092
Total FY 2021 Available Funds to Budget	**$1,465,683**
Less:	
Expenditures & Encumbered FY 2021	($703,100)
Total Current Available for Budgeting	**$762,583**
Requested Actions:	
Budget and Expend =>	**$1,359,933**
Total Remaining Available Funds	**$2,122,516**