



# New Hampshire Fish and Game Department

OCT 27 '22 AM 11:56 RCVD

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October 24, 2022

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

His Excellency, Governor Christopher T. Sununu  
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 \$200,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2023 Operating Budget effective upon Fiscal Committee and Governor and Council approval through June 30, 2023.

<b>HATCHERIES</b>						
<b>03-75-75-752020-21320000</b>						
<b>Fiscal Year 2023</b>						
	<b>Expense</b>	<b>Class Description</b>	<b>Revenue</b>	<b>Current</b>		<b>Adjusted</b>
000		FEDERAL FUNDS	404650-16	\$1,244,485	\$0	\$1,244,485
005		FISH and GAME FUNDS	000020	2,518,741	200,000	2,718,741
<b>Total</b>				<b>\$3,763,226</b>	<b>\$200,000</b>	<b>\$3,963,226</b>
<b>Expense</b>						
010	500100	PERSONAL SERVICES -		\$1,394,087	\$0	\$1,394,087
018	500106	OVERTIME		185,000	0	185,000
019	500105	HOLIDAY PAY		12,001	0	12,001
020	500200	CURRENT EXPENSES		637,286	0	637,286
023	500291	HEAT,ELECTRICITY, WATER		279,133	0	279,133
030	500311	EQUIPMENT		32,150	0	32,150
041	500801	AUDIT FUND SET ASIDE		1,164	0	1,164
047	500240	OWN FORCES MAINTENANCE		10,000	0	10,000
048	500226	CONTRACTUAL MAINTENANCE	000020	161,783	200,000	361,783
050	500109	PERSONAL SERVICES -		50,000	0	50,000
060	500602	BENEFITS		965,888	0	965,888
070	500704	IN STATE TRAVEL		50	0	50
080	500710	OUT OF STATE TRAVEL		1,200	0	1,200
103	502664	CONTRACT FOR OPERATIONAL		33,484	0	33,484
<b>Total</b>				<b>\$3,763,226</b>	<b>\$200,000</b>	<b>\$3,963,226</b>

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**EXPLANATION**

Accounting Unit 21320000, Hatcheries, class 048, Contractual Maintenance, is being increased by \$200,000 to cover the cost of contracting the drilling of three new wells and a new pump system at our Berlin State Fish Hatchery and any other unforeseen hatchery repairs necessary.

These expenses were not included in the budget as they were unanticipated.

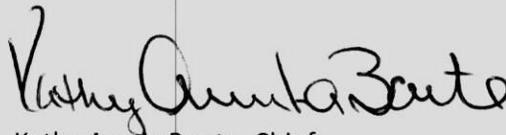
The following information is provided in accordance with the budget Officer's instructional memorandum dated April 17, 1985 to support the before written requested actions.

1. Does this transfer involve continuing programs or one-time projects? **Continuing programs.**
2. Is this transfer required to maintain existing program levels or will it increase the program level? **Maintain existing program levels.**
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? **Yes.**
7. Are personnel services involved? **No.**

Respectfully submitted,



Scott R. Mason  
Executive Director



Kathy Ann LaBonte, Chief  
Business Division

**Fiscal Situation  
Fish and Game Fund 2023**

Beginning Balance 07/01/2022	11,569,436	
Total Additions (Revenue Estimate)	13,334,500	
Less Operating Budget Appropriations	(15,895,065)	
Total	9,008,871	
Lapses	476,852	* Estimated at 3%
Ending Balance	9,485,723	
Less This Request	<u>(200,000)</u>	
Ending Balance June 30, 2023 (Budgetary)	<u>9,285,723</u>	