



New Hampshire Fish and Game Department

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38

58

February 15, 2024

The Honorable Ken Weyler, 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 \$78,000 from the New Hampshire Fish and Game Fund Reserve to the Fish and Game FY 2024 Operating Budget effective upon Fiscal Committee and Governor and Council approval through June 30, 2024.

FLEET MANAGEMENT						
03-75-75-750520-21190000						
Fiscal Year 2024						
	Expense	Class Description	Revenue	Current		Adjusted
000		FEDERAL FUNDS	404384-16	\$26,487	\$0	\$26,487
004		INTRA AGENCY TRANSFERS	408189-68	20,013	0	20,013
00S		FISH and GAME FUNDS	000020	1,068,468	75,000	1,143,468
Total				\$1,114,968	\$75,000	\$1,189,968
Expense						
010	500100	PERSONAL SERVICES -		\$108,346	\$0	\$108,346
020	500200	CURRENT EXPENSES	000020	187,536	50,000	237,536
030	500311	EQUIPMENT		346,273	0	346,273
039	500191	TELECOMMUNICATIONS		300	0	300
041	500801	AUDIT FUND SET ASIDE		27	0	27
060	500602	BENEFITS		67,607	0	67,607
070	500704	IN STATE TRAVEL	000020	327,000	25,000	352,000
211	501530	CATASTROPHIC CASUALTY INS		77,879	0	77,879
Total				\$1,114,968	\$75,000	\$1,189,968

FISH & GAME COMMISSION						
03-75-75-750020-78880000						
Fiscal Year 2024						
	Expense	Class Description	Revenue	Current		Adjusted
00S		FISH and GAME FUNDS	000020	\$14,000	\$3,000	\$17,000
Total				\$14,000	\$3,000	\$17,000
Expense						
020	500200	CURRENT EXPENSES	000020	\$2,000	\$0	\$2,000
070	500704	IN STATE TRAVEL	000020	12,000	3,000	15,000
Total				\$14,000	\$3,000	\$17,000

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

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EXPLANATION

Accounting Unit 21190000, Fleet Management, class 020, Current Expenses, is being increased by \$50,000 to cover the cost of the deficit in the cost of outsourcing vehicle repairs and service as well as the increase in the cost of materials and supplies to service and maintain our fleet in our Concord HQ service facility. Class 070, In-State Travel, is being increased by \$25,000 to cover the anticipated deficit in the cost of fuel supplied at the Department of Transportation fuel pumps we use to fuel our fleet of vehicles.

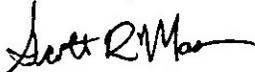
Accounting Unit 78880000, Fish & Game Commission, class 070, In State Travel, is being increased by \$3,000 to cover the cost of mileage reimbursement for the Fish and Game Commissioners for travel to meetings.

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

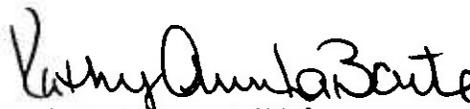
The following information is provided in accordance with the budget Officer's instructional memorandum dated April 17, 1985 to support the before written requested actions.

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 2024**

Beginning Balance 07/01/2023	14,355,301	
Total Additions (Revenue Estimate)	13,695,000	
Less Operating Budget Appropriations	(17,593,329)	
Total	10,456,972	
Lapses	527,800	* Estimated at 3%
Ending Balance	10,984,772	
Less This Request	(78,000)	
Ending Balance June 30, 2024 (Budgetary)	<u>10,906,772</u>	