



New Hampshire Fish and Game Department

HEADQUARTERS: 11 Hazen Drive, Concord, NH 03301-6500
(603) 271-3421
FAX (603) 271-1438

www.WildNH.com
e-mail: info@wildlife.nh.gov
TDD Access: Relay NH 1-800-735-2964

YH

80

March 27, 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 \$31,000 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.

OFFICE OF THE DIRECTOR						
03-75-75-750020-11710000						
Fiscal Year 2024						
	Expense	Class Description	Revenue	Current		Adjusted
000		FEDERAL FUNDS	404650-16	\$156,077	\$0	\$156,077
005		FISH and GAME FUNDS	000020	1,062,358	27,000	1,089,358
Total				\$1,218,435	\$27,000	\$1,245,435
Expense						
010	500100	PERSONAL SERVICES -		\$529,146	\$0	\$529,146
011	500126	PERSONAL SERVICES - UNCLASS		131,701	0	131,701
020	500200	CURRENT EXPENSES		5,000	0	5,000
041	500801	AUDIT FUND SET ASIDE		146	0	146
046	500464	CONSULTANTS	000020	190,436	27,000	217,436
060	500602	BENEFITS		333,831	0	333,831
070	500704	IN STATE TRAVEL		250	0	250
080	500710	OUT OF STATE TRAVEL		3,000	0	3,000
103	502507	CONTRACTS FOR OPER. SERVICES		24,925	0	24,925
Total				\$1,218,435	\$27,000	\$1,245,435

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

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

BUSINESS MANAGEMENT						
03-75-75-750520-21100000						
Fiscal Year 2024						
	Expense	Class Description	Revenue	Current		Adjusted
000		FEDERAL FUNDS	404526-16	\$71,200	\$0	\$71,200
005		FISH and GAME FUNDS	000020	1,821,605	4,000	1,825,605
Total				\$1,892,805	\$4,000	\$1,896,805
Expense						
010	500100	PERSONAL SERVICES -		\$312,257	\$0	\$312,257
020	500200	CURRENT EXPENSES		23,652	0	23,652
022	500255	RENTS-LEASES		3,100	0	3,100
026	500251	ORGANIZATIONAL DUES	000020	40,000	4,000	44,000
030	500311	EQUIPMENT		4,000	0	4,000
039	500192	TELECOMMUNICATIONS		30,300	0	30,300
040	500800	INDIRECT COSTS		296,153	0	296,153
041	500801	AUDIT FUND SET ASIDE		68	0	68
043	500401	DEBT SERVICE		200,000	0	200,000
049	5849XX	TRANSFERS TO OTHER STATE AG.		8,970	0	8,970
060	500602	BENEFITS		175,605	0	175,605
064	586414	RET PENSION BENE HEALTH INS		797,600	0	797,600
070	500704	IN STATE TRAVEL		100	0	100
080	500710	OUT OF STATE TRAVEL		1,000	0	1,000
Total				\$1,892,805	\$4,000	\$1,896,805

EXPLANATION

Accounting Unit 11710000, Office of the Director, class 046, Consultants, is being increased by \$27,000 to allow the department to enter into a contract for on-call consulting services related to the Berlin Hatchery NPDES permitting process.

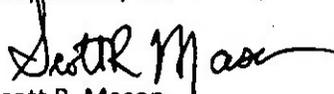
Accounting Unit 21100000, Business Management, class 026, Organizational Dues, is being increased by \$4,000 to cover the cost of the department's annual dues assessment to the Association of Fish and Wildlife Agencies for the Recovering America's Wildlife Campaign.

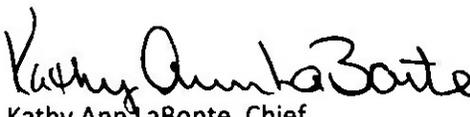
These expenses were not included in the budget as they were unanticipated.

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	(17,726,648)	
Total	10,323,653	
Lapses	531,799	* Estimated at 3%
Ending Balance	10,855,452	
Less This Request	(31,000)	
Ending Balance June 30, 2024 (Budgetary)	<u>10,824,452</u>	