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STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
DIVISION OF FORESTS AND LANDS  
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November 8, 2012

His Excellency, Governor John H. Lynch  
and the Honorable Executive Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

Authorization is requested for the Department of Resources and Economic Development (DRED), Division of Forests and Lands to budget and expend \$8,000 from the Caroline A. Fox Fund for maintaining and enhancing the programs at the Caroline A. Fox Research and Demonstration Forest upon Governor and Executive Council approval through June 30, 2013. 100% Trust Funds

Funds to be budgeted in account titled, Fox Forest Trust Funds, as follows:

**03-35-35-351010-52000000 FOX FOREST TRUST FUNDS**

<b>Class Account Number</b>		<b>FY 13 Current Budget</b>	<b>Requested Action</b>	<b>FY 13 Revised Budget</b>
005-406940	Private Local Funds	(\$98,861)	(\$8,000)	(\$106,861)
020-500200	Current Expenses	9,200	0	9,200
023-500291	Heat – Electricity - Water	7,000	0	7,000
030-500311	Equipment New/Replacement	2,000	0	2,000
039-500188	Telecommunications	800	0	800
049-500294	Transfer to Other State Agency	16,500	0	16,500
050-500109	Personal Service – Temporary	45,389	0	45,389
054-500529	Trust Fund Expenditures	12,400	8,000	20,400
060-500612	Benefits	3,472	0	3,472
070-500705	In-State Travel Reimbursement	1,600	0	1,600
080-500717	Out-of-State Travel	500	0	500
<b>Total:</b>		<b>\$98,861</b>	<b>\$8,000</b>	<b>\$106,861</b>

**EXPLANATION**

This request is to utilize a portion of funds from the Caroline A. Fox trust fund residing at DRED. The well which provides all sources of water to the office/administration building and the Henry 1 Baldwin Forestry Education Center abruptly failed and a new well has been drilled and installed. This expenditure



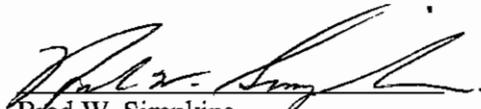
was not anticipated during budgeting and an additional amount of \$8,000 is needed to pay for routine budgeted items.

The following appropriation is requested for Fiscal Year 2013:

Class 054 - Trust Fund Expenditures \$8,000, additional amount needed to drill and install a new well at Fox State Forest.

Respectfully submitted,

Concurred,

  
Brad W. Simpkins  
Interim Director

  
Philip A. Bryce  
Acting Commissioner

**Department of Resources and Economic Development  
Division of Forests and Lands**

**FISCAL SITUATION**

**FOX FOREST TRUST FUNDS  
03-35-35-351010-52000000**

		<u>Time Period</u>
INCOME AVAILABLE FOR FY 2013		
Accumulated Earnings Held in Trust	\$178,386	7/1/12
Prior Year Unexpended Earnings – Distributed to Agency	\$38,231	7/1/12
FY 2013 Projected Interest and Other Earnings	\$44,124	7/1/12 to 6/30/13
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	<i>Total Funds Available</i>	
	\$260,741	
FUNDS BUDGETED IN FY 2013	(\$98,861)	7/1/12 to 6/30/12
FUNDS AVAILABLE OVER BUDGET	\$161,880	
AMOUNT RESERVED FOR FY 2014	(\$153,880)	7/1/13 to 2/28/14
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ADDITIONAL APPROPRIATION REQUEST	\$8,000	