



From: DCR Finance

To: Clerks of the House of Representatives and the Senate; House and Senate Committees on Ways and Means

Cc: DCR Commissioner's Office

Date: 12/8/2022

Re: FY22 Legislative Report: Wellfleet Hollow State Campground Trust Fund

The Douglas State Trust Fund was established in M.G.L. Chapter 10, Section 35PPP. Pursuant to requirements in this legislation, DCR is providing an annual report on financial activities in this fund. Please see the below data for FY22 trust fund expenditures and income received for appropriation 2800-1356:

A. FY22 Expenditures and Income:

B.

<u><i>FY22 Wellfleet Hollow State Campground Trust (1356)</i></u>		
a	FY22 Beginning Balance	\$ 3,225.00
b	Income	\$ 4,879.00
Net (a + b)		\$ 8,104.00
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	Expenses	\$ -
c	FY22 Ending Balance (Net - c)	\$ 8,104.00

C. FY22 Projects/Expenditure Detail:

N/A

D. Legislative Reference:

Section 35PPP. (a) There shall be a Wellfleet Hollow State Campground Trust Fund to be used, without further appropriation, for the long-term preservation and maintenance of Wellfleet Hollow State Campground in the town of Wellfleet. Any balance remaining in the fund at the close of a fiscal year shall not revert to the General Fund but shall remain available for expenditure in subsequent fiscal years. No expenditure made from the fund shall cause the fund to become deficient at any point during a fiscal year.

(b) The Department of Conservation and Recreation shall impose a surcharge of \$5 upon each fee charged and



collected for admission to camping in Wellfleet Hollow State Campground for out-of-state residents. The additional money collected from the surcharge shall be deposited into the Wellfleet Hollow State Campground Trust Fund.

(c) An annual report, which shall include projects undertaken, expenditures made, and income received by the fund, shall be submitted to the clerks of the house of representatives and senate and to the house and senate committees on ways and means not later than December 31.