

## STATE OF NEW HAMPSHIRE DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT

OFFICE of the COMMISSIONER

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January 9, 2013

Her Excellency, Governor Margaret Wood Hassan and the Honorable Executive Council State House Concord, New Hampshire 03301

## **INFORMATIONAL ITEM**

In accordance with RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, the Department of Resources and Economic Development respectfully reports the following transfers of funds for the Bureau of Trails for the quarter ending December 31, 2012.

From:	03-35-35-351510-35580000-022	Rents – Leases OTS	\$130,000
To:	03-35-35-351510-35580000-020 03-35-35-351510-35580000-047	Current Expenses Own Forces Maintenance B&G	\$97,000 25,000
	03-35-35-351510-35580000-048	Contractual Maintenance B&G	8,000

## **EXPLANATION**

RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees.

The transfers reported above were necessary in order to adjust classes to adequately cover projected expenditures for Fiscal Year 2013 as well as to cover groomer costs for winter trail operations.

Respectfully submitted,

Acting Commissioner