

604 JAW



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

603-271-2411
FAX: 603-271-2629

August 11, 2014

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

INFORMATIONAL ITEM

In accordance with RSA 12-A:28, the Department of Resources and Economic Development respectfully reports the following transfer of funds for Cannon Mountain ski area for the quarter ending June 30, 2014.

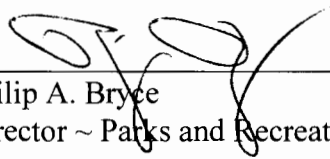
From:	03-35-35-351510-37030000-010	Personal Service – Permanent	\$ 60,000
	03-35-34-351510-37030000-011	Personal Service – Unclassified	15,000
	03-35-35-351510-37030000-018	Overtime	3,000
	03-35-35-351510-37030000-022	Rents-Leases OTS	29,000
	03-35-35-351510-37030000-103	Contracts for Op Services	<u>10,600</u>
		<i>Total:</i>	\$117,600
To:	03-35-35-351510-37030000-026	Organizational Dues	\$ 600
	03-35-35-351510-37030000-042	Additional Fringe Benefits	29,000
	03-35-35-351510-37030000-050	Personal Service – Temporary	12,000
	03-35-35-351510-37030000-059	Temporary Full Time	16,000
	03-35-35-351510-37030000-062	Workers Compensation	50,000
	03-35-35-351510-37030000-069	Promotional Marketing Expenses	<u>10,000</u>
		<i>Total:</i>	\$117,600

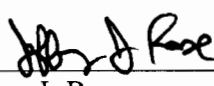
EXPLANATION

RSA 12-A:28 authorizes the Department to transfer funds among the appropriations for Cannon Mountain and to report such transfers to the Legislative Fiscal Committee and the Governor and Executive Council. The transfers reported above were necessary in order to adjust classes to adequately cover 4th quarter expenditures in Fiscal Year 2014.

Respectfully submitted,

Concurred,


Philip A. Bryce
Director ~ Parks and Recreation


Jeffrey J. Rose
Commissioner

PAB:JJR/lml