



STATE OF NEW HAMPSHIRE
DEPARTMENT of NATURAL and CULTURAL RESOURCES
OFFICE OF THE COMMISSIONER

172 Pembroke Road Concord, New Hampshire 03301
Phone: 271-2411 Fax: 271-2629

April 22, 2019

His Excellency, Governor Christopher T. Sununu
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

The Honorable Stephen Shurtleff, Speaker
New Hampshire House of Representatives
State House – Room 311
Concord, New Hampshire 03301

The Honorable Donna Soucy, President
New Hampshire State Senate
State House – Room 302
Concord, New Hampshire 03301

The Honorable Suzanne Smith, Chairman
Resources, Recreation and Development
Legislative Office Building – Room 305
Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA 12-A:28 and RSA 216-A:3-m, II, the Department of Natural and Cultural Resources (Department) reports the following transfers of funds for the quarter ending March 31, 2019.

• Account Titled "Parks Administration"

| | | |
|------------------------------------|-----------------------------------|-------------|
| From: 03-35-35-351510-37010000-050 | Personal Services - Temporary | (\$ 3,500) |
| 03-35-35-351510-37010000-102 | Contracts for Program Services | (\$ 7,500) |
| | <i>Total:</i> | (\$ 11,000) |
| To: 03-35-35-351510-37010000-039 | Telecommunications | \$ 7,500 |
| 03-35-35-351510-37010000-080 | Out-of-State Travel Reimbursement | \$ 3,500 |
| | <i>Total:</i> | \$ 11,000 |

• Account Titled "Cannon Mountain"

| | | |
|------------------------------------|----------------------------------|-------------|
| From: 03-35-35-351510-37030000-010 | Personal Services – Permanent | (\$ 27,000) |
| 03-35-35-351510-37030000-011 | Personal Services – Unclassified | (\$ 1,500) |
| 03-35-35-351510-37030000-020 | Current Expenses | (\$ 25,000) |
| 03-35-35-351510-37030000-022 | Rents-Leases Other Than State | (\$ 4,000) |
| 03-35-35-351510-37030000-026 | Organizational Dues | (\$ 5,000) |
| 03-35-35-351510-37030000-027 | Transfers to DoIT | (\$ 19,000) |
| 03-35-35-351510-37030000-039 | Telecommunications | (\$ 15,000) |
| 03-35-35-351510-37030000-047 | Own Forces Maintenance B&G | (\$ 16,500) |
| 03-35-35-351510-37030000-059 | Temporary Full Time | (\$ 45,000) |
| 03-35-35-351510-37030000-060 | Benefits | (\$ 47,500) |
| 03-35-35-351510-37030000-061 | Unemployment Compensation | (\$ 15,000) |

| | | |
|------------------------------|---------------------------|--------------------|
| 03-35-35-351510-37030000-062 | Workers Compensation | (\$ 115,000) |
| 03-35-35-351510-37030000-103 | Contracts for Op Services | <u>(\$ 55,000)</u> |
| | <i>Total:</i> | (\$ 390,500) |

| | | |
|----------------------------------|-----------------------------------|-----------------|
| To: 03-35-35-351510-37030000-018 | Overtime | \$ 46,500 |
| 03-35-35-351510-37030000-019 | Holiday Pay | \$ 10,000 |
| 03-35-35-351510-37030000-020 | Current Expenses | \$ 200,000 |
| 03-35-35-351510-37030000-023 | Heat Electricity Water | \$ 65,000 |
| 03-35-35-351510-37030000-024 | Maintenance Other Than B&G | \$ 44,000 |
| 03-35-35-351510-37030000-026 | Organizational Dues | \$ 4,500 |
| 03-35-35-351510-37030000-030 | Equipment New/Replacement | \$ 5,000 |
| 03-35-35-351510-37030000-069 | Promotional-Marketing Expenses | \$ 12,500 |
| 03-35-35-351510-37030000-080 | Out-of-State Travel Reimbursement | <u>\$ 3,000</u> |
| | <i>Total:</i> | \$ 390,500 |

- Account Titled "Cannon Retail & Concession"

| | | |
|------------------------------------|-------------------------------|--------------------|
| From: 03-35-35-351510-37040000-026 | Organizational Dues | (\$ 10,000) |
| 03-35-35-351510-37040000-030 | Equipment New/Replacement | (\$ 13,000) |
| 03-35-35-351510-37040000-047 | Own Forces Maintenance B&G | (\$ 6,500) |
| 03-35-35-351510-37040000-048 | Contractual Maintenance B&G | (\$ 2,500) |
| 03-35-35-351510-37040000-050 | Personal Services – Temporary | (\$ 16,650) |
| 03-35-35-351510-37040000-059 | Temporary Full Time | (\$ 20,000) |
| 03-35-35-351510-37040000-103 | Contracts for Op Services | (\$ 12,000) |
| 03-35-35-351510-37040000-106 | Goods for Resale | <u>(\$ 43,600)</u> |
| | <i>Total:</i> | (\$ 124,250) |

| | | |
|----------------------------------|-------------------------------|-----------------|
| To: 03-35-35-351510-37040000-018 | Overtime | \$ 5,600 |
| 03-35-35-351510-37040000-019 | Holiday Pay | \$ 350 |
| 03-35-35-351510-37040000-020 | Current Expenses | \$ 30,000 |
| 03-35-35-351510-37040000-023 | Heat Electricity Water | \$ 6,500 |
| 03-35-35-351510-37040000-024 | Maintenance Other Than B&G | \$ 10,500 |
| 03-35-35-351510-37040000-050 | Personal Services – Temporary | \$ 59,000 |
| 03-35-35-351510-37040000-060 | Benefits | \$ 6,000 |
| 03-35-35-351510-37040000-103 | Contracts for Op Services | <u>\$ 6,300</u> |
| | <i>Total:</i> | \$ 124,250 |

- Account Titled "Concession Operations – State Parks"

| | | |
|------------------------------------|-------------------------------|--------------------|
| From: 03-35-35-351510-37220000-030 | Equipment New/Replacement | (\$ 44,000) |
| 03-35-35-351510-37220000-047 | Own Forces Maintenance B&G | (\$ 10,500) |
| 03-35-35-351510-37220000-050 | Personal Services – Temporary | (\$ 10,000) |
| 03-35-35-351510-37220000-060 | Benefits | (\$ 5,900) |
| 03-35-35-351510-37220000-103 | Contracts for Op Services | <u>(\$ 19,854)</u> |
| | <i>Total:</i> | (\$ 90,254) |

| | | |
|----------------------------------|-----------------------------------|---------------|
| To: 03-35-35-351510-37220000-020 | Current Expenses | \$ 5,800 |
| 03-35-35-351510-37220000-022 | Rents-Leases Other Than State | \$ 20,954 |
| 03-35-35-351510-37220000-023 | Heat Electricity Water | \$ 5,700 |
| 03-35-35-351510-37220000-037 | Technology - Hardware | \$ 19,000 |
| 03-35-35-351510-37220000-038 | Technology – Software | \$ 10,000 |
| 03-35-35-351510-37220000-039 | Telecommunications | \$ 3,300 |
| 03-35-35-351510-37220000-048 | Contractual Maintenance B&G | \$ 25,000 |
| 03-35-35-351510-37220000-080 | Out-of-State Travel Reimbursement | <u>\$ 500</u> |
| | <i>Total:</i> | \$ 90,254 |

• Account Titled "Hampton Meters"

| | | |
|------------------------------------|-------------------------------|----------|
| From: 03-35-35-351510-73000000-020 | Current Expenses | (\$ 480) |
| To: 03-35-35-351510-73000000-022 | Rents-Leases Other Than State | \$ 480 |

EXPLANATION

RSA 12-A:28, authorizes the Commissioner of the Department to transfer funds within and among the appropriations for the operation of Cannon Mountain and to report such transfers annually 60 days after the close of each fiscal year to the Fiscal Committee of the General Court and the Governor and Executive Council. Note: The Department reports quarterly on Cannon's transfers to maintain consistency with its other transfer reporting. The above transfers for accounting units titled "Cannon Mountain" and "Cannon Retail & Concession" were necessary to adequately cover 3rd quarter expenditures.

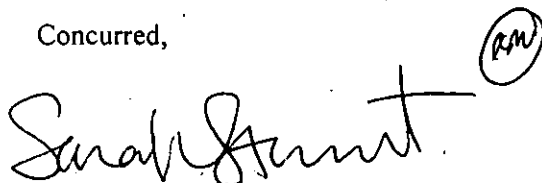
RSA 216-A:3-m, II, authorizes the Commissioner of the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House, the Senate President, and the chairmen of the Resources, Recreation and Development and the Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The above transfers for accounting units titled "Parks Administration," "Concession Operations - State Parks," and "Hampton Meters" were necessary to adequately cover 3rd quarter expenditures.

Respectfully submitted,

Concurred,



Philip A. Bryce
Director - Division of Parks and Recreation



Sarah L. Stewart
Commissioner