

63 SPA



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

April 14, 2014

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

INFORMATIONAL ITEM

In accordance with RSA 216-A:3-m, II, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the Division of Parks and Recreation for the quarter ending June 30, 2014.

Parks Administration - Support

From: 03-35-35-351510-37010000-020	Current Expenses	\$ 1,000
To: 03-35-35-351510-37010000-039	Telecommunications	\$ 1,000

Service Parks

From: 03-35-35-351510-37200000-010	Personal Services – Permanent	\$ 81,000
03-35-35-351510-37200000-018	Overtime	\$ 3,000
03-35-35-351510-37200000-022	Rents-Leases OTS	\$ 8,000
03-35-35-351510-37200000-024	Maintenance Other Than B&G	\$ 5,000
03-35-35-351510-37200000-029	Inter-Agency Transfers	\$ 56,000
03-35-35-351510-37200000-030	Equipment New/Replacement	\$ 40,000
03-35-35-351510-37200000-037	Technology – Hardware	\$ 1,500
03-35-35-351510-37200000-038	Technology – Software	\$ 500
03-35-35-351510-37200000-059	Temporary Full Time	\$ 20,000
03-35-35-351510-37200000-060	Benefits	\$ 55,000
	<i>Total:</i>	<u>\$270,000</u>

To: 03-35-35-351510-37200000-019	Holiday Pay	\$ 5,000
03-35-35-351510-37200000-020	Current Expenses	\$ 88,000
03-35-35-351510-37200000-023	Heat Electricity Water	\$ 5,000
03-35-35-351510-37200000-039	Telecommunications	\$ 5,000
03-35-35-351510-37200000-048	Contractual Maintenance B&G	\$ 2,000
03-35-35-351510-37200000-050	Personal Service – Temporary	\$104,000
03-35-35-351510-37200000-060	Benefits	\$ 1,000
03-35-35-351510-37200000-102	Contracts for Program Services	\$ 12,000
03-35-35-351510-37200000-103	Contracts for Op Services	\$ 48,000
	<i>Total:</i>	<u>\$270,000</u>

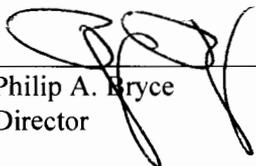
EXPLANATION

RSA 216-A:3-m, II, authorizes 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 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 to adequately cover 4th quarter expenditures in Fiscal Year 2014.

Respectfully submitted,

Concurred,



Philip A. Bryce
Director



Jeffrey J. Rose
Commissioner

JJR:PAB/lml