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

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Phone: 271-2411 Fax: 271-2629

May 4, 2016

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

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

The Honorable Shawn Jasper, Speaker
New Hampshire House of Representatives
State House – Room 311
Concord, New Hampshire 03301

The Honorable Chuck Morse, President
New Hampshire Senate
State House – Room 302
Concord, New Hampshire 03301

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

The Honorable Jeb Bradley, Chairman
Energy and Natural Resources
State House – Room 100
Concord, New Hampshire 03301

INFORMATIONAL ITEM

In accordance with RSA 215-A:3, II-b, RSA 216-A:3-m, II, RSA 12-A:28, and Chapter 276:27, Laws of 2015, respectively, the Department of Resources and Economic Development (Department) reports the following transfers of funds for the quarter ending March 31, 2016.

• Account Titled "Trails Administration"

From: 03-35-35-351510-34140000-050	Personal Services - Temporary	\$ 1,300
03-35-35-341510-34140000-080	Out-of-State Travel Reimbursement	\$ 300
	Total:	\$ 1,600

To: 03-35-35-351510-34140000-018	Overtime	\$ 150
03-35-35-351510-34140000-020	Current Expenses	\$ 1,450
	Total:	\$ 1,600

• Account Titled "Trails Maintenance"

From: 03-35-35-351510-35580000-018	Overtime	\$ 2,000
03-35-35-351510-35580000-019	Holiday Pay	\$ 1,000
03-35-35-351510-35580000-022	Rents-Leases Other Than State	\$ 20,000
03-35-35-351510-35580000-023	Heat Electricity Water	\$ 5,000
	Total:	\$ 28,000

To: 03-35-35-351510-35580000-020	Current Expenses	\$ 28,000
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• Account Titled "Service Parks"

From: 03-35-35-351510-37200000-020	Current Expenses	\$ 8,200
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To: 03-35-35-351510-37200000-022	Rents Leases Other Than State	\$ 8,200
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- Account Titled “Concession Operations – State Parks”

From: 03-35-35-351510-37220000-020	Current Expenses	\$ 15,000
03-35-35-351510-37220000-048	Contractual Maintenance B&G	<u>\$ 25,000</u>
	Total:	\$ 40,000
To: 03-35-35-351510-37220000-030	Equipment New/Replacement	\$ 15,000
03-35-35-351510-37220000-050	Personal Services – Temporary	<u>\$ 25,000</u>
	Total:	\$ 40,000

- Account Titled “Mt. Washington Commission”

From: 03-35-35-351510-37420000-030	Equipment New/Replacement	\$ 10,000
To: 03-35-35-351510-37420000-018	Overtime	\$ 10,000

- Account Titled “Hampton Meters”

From: 03-35-35-351510-73000000-020	Current Expenses	\$ 2,000
03-35-35-351510-73000000-047	Own Forces Maintenance B&G	\$ 2,000
03-35-35-351510-73000000-048	Contractual Maintenance B&G	\$ 8,000
03-35-35-351510-73000000-050	Personal Services – Temporary	<u>\$ 40,000</u>
	Total:	\$ 52,000
To: 03-35-35-351510-73000000-103	Contracts for Op Services	\$ 52,000

- Account Titled “Service Parks” and “Hampton Meters”

From: 03-35-35-351510-37200000-009	Agency Income	\$ 70,000
03-35-35-351510-37200000-048	Contractual Maintenance B&G	(\$ 70,000)
To: 03-35-35-351510-73000000-009	Agency Income	(\$ 70,000)
03-35-35-351510-73000000-103	Contracts for Op Services	\$ 70,000

- Account Titled “Highway Welcome Centers”

From: 03-35-35-352015-59190000-020	Current Expenses	\$ 16,000
To: 03-35-35-352015-59190000-018	Overtime	\$ 11,000
03-35-35-352015-59190000-030	Equipment New/Replacement	<u>\$ 5,000</u>
	Total:	\$ 16,000

- Account Titled “Turnpike Welcome Centers”

From: 03-35-35-352017-18720000-023	Heat Electricity Water	\$ 18,000
To: 03-35-35-352017-18720000-018	Overtime	\$ 11,000
03-35-35-352017-18720000-039	Telecommunications	<u>\$ 7,000</u>
	Total:	\$ 18,000

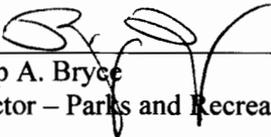
EXPLANATION

RSA 215-A:3, II-b, authorizes the Commissioner of 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 for the accounts titled “Trails Administration” and “Trails Maintenance” 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 and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above for the accounts titled "Service Parks," "Concession Operations," "Mt. Washington Commission" and "Hampton Meters" were necessary to adequately cover 3rd quarter expenditures.

Chapter 276:27, Laws of 2015, authorizes the Commissioner of the Department to transfer funds among the appropriations for the Division of Travel and Tourism Development's Welcome Information Centers and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court. The transfers reported above in accounts titled "Highway Welcome Centers" and "Turnpike Welcome Centers" were necessary in order to adjust classes to adequately cover 3rd quarter expenditures.

Respectfully submitted,



Philip A. Bryce
Director – Parks and Recreation

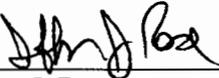
Respectfully submitted,



Victoria Cimino
Director – Travel and Tourism Development



Concurred,



Jeffrey J. Rose
Commissioner

PAB/VC/JJR/lml