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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

April 10, 2017

His Excellency, Governor Christopher T. Sununu
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

INFORMATIONAL ITEM

In accordance with RSA 12-A:28, RSA 216-A:3-m, II, and Chapter 276:27, Laws of 2015, the Department of Resources and Economic Development (Department) reports the following transfers of funds for the quarter ending March 31, 2017.

• Account Titled "Parks Administration"

From: 03-35-35-351510-37010000-020	Current Expenses	\$ 1,000
03-35-35-351510-37010000-066	Employee Training	<u>1,000</u>
	Total:	\$ 2,000
To: 03-35-35-351510-37010000-080	Out-of-State Travel	\$ 2,000

• Account Titled "Cannon Mountain"

From: 03-35-35-351510-37030000-020	Current Expenses	\$ 500
To: 03-35-35-351510-37030000-070	In-State Travel	\$ 500

• Account Titled "Ski School/Concession - Cannon"

From: 03-35-35-351510-37040000-103	Contracts for Op Services	\$ 9,000
To: 03-35-35-351510-37040000-020	Current Expenses	\$ 9,000

- Account Titled “Service Parks”

From: 03-35-35-351510-37200000-020	Current Expenses	\$ 275
To: 03-35-35-351510-37200000-026	Organizational Dues	\$ 275

- Account Titled “Concession Operations – State Parks”

From: 03-35-35-351510-37220000-020	Current Expenses	\$ 100
To: 03-35-35-351510-37220000-080	Out-of-State Travel	\$ 100

- Account Titled “Highway Welcome Centers”

From: 03-35-35-352015-59190000-020	Current Expenses	\$ 4,950
03-35-35-352015-59190000-023	Heat Electricity Water	\$ 8,000
	Total:	\$ 12,950
To: 03-35-35-352015-59190000-018	Overtime	\$ 6,500
03-35-35-352015-59190000-019	Holiday Pay	\$ 3,950
03-35-35-352015-59190000-070	In-State Travel	\$ 2,500
	Total:	\$ 12,950

- Account Titled “Turnpike Welcome Centers”

From: 03-35-35-352017-18720000-023	Heat Electricity Water	\$ 24,775
To: 03-35-35-352017-18720000-018	Overtime	\$ 5,800
03-35-35-352017-18720000-039	Telecommunications	\$ 6,225
03-35-35-352017-18720000-048	Contractual Maint. B&G	\$ 12,750
	Total:	\$ 24,775

EXPLANATION

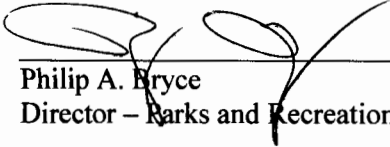
RSA 12-A:28, authorizes the Commissioner of the Department to transfer funds within and among the appropriations for the operation of Cannon Mountain and to report such transfers annually 60 days after the close of each fiscal year to the Fiscal Committee of the General Court and the Governor and Executive Council. *Note: The Department reports quarterly on Cannon’s fund transfers to maintain consistency with its other transfer reporting.* The transfers reported above in accounts titled “Cannon Mountain” and “Ski School/Concessions – Cannon” 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 Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The transfers reported above in accounts titled “Parks Administration,” “Service Parks” and “Concession Operations – State Parks” 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

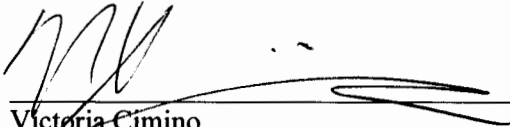
transfers reported above in accounts titled "Highway Welcome Centers" and "Turnpike Welcome Centers" were necessary in order to adequately cover 3rd quarter expenditures.

Respectfully submitted,



Philip A. Bryce
Director – Parks and Recreation

Respectfully submitted,



Victoria Cimino
Director – Travel and Tourism Development

Concurred,



Jeffrey J. Rose
Commissioner

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PAB/VC/JJR:lml