



STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of PARKS and RECREATION

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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 period ending March 31, 2014.

Service Parks

From:	03-35-35-351510-37200000-010	Personal Services – Permanent	\$200,000
	03-35-35-351510-37200000-018	Overtime	\$ 16,000
	03-35-35-351510-37200000-020	Current Expenses	\$ 14,300
	03-35-35-351510-37200000-029	Inter-Agency Transfers	\$ 50,000
	03-35-35-351510-37200000-060	Benefits	\$130,000
	03-35-35-351510-37200000-103	Contracts for Op Services	\$ 50,000
		<i>Total:</i>	\$460,300

To:	03-35-35-351510-37200000-019	Holiday Pay	\$ 2,000
	03-35-35-351510-37200000-020	Current Expenses	\$ 50,000
	03-35-35-351510-37200000-030	Equipment New/Replacement	\$385,500
	03-35-35-351510-37200000-039	Telecommunications	\$ 7,500
	03-35-35-351510-37200000-070	In-State Travel Reimbursement	\$ 1,000
	03-35-35-351510-37200000-102	Contracts for Program Services	\$ 14,300
		<i>Total:</i>	\$460,300

Hampton Meters

From:	03-35-35-351510-73000000-018	Overtime	\$ 1,000
	03-35-35-351510-73000000-023	Heat-Electricity-Water	\$ 2,000
	03-35-35-351510-73000000-024	Maintenance Other Than B&G	\$ 3,000
	03-35-35-351510-73000000-044	Debt Service	\$ 88,000
	03-35-35-351510-73000000-048	Contractual Maintenance B&G	\$ 6,000
		<i>Total:</i>	\$100,000

To:	03-35-35-351510-73000000-020	Current Expenses	\$ 16,000
	03-35-35-351510-73000000-030	Equipment New/Replacement	\$ 20,000
	03-35-35-351510-73000000-047	Own Forces Maintenance	\$ 6,000
	03-35-35-351510-73000000-103	Contracts for Op Services	\$ 58,000
		<i>Total:</i>	\$100,000

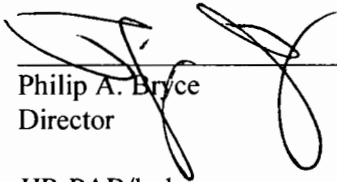
EXPLANATION

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 primarily needed to adjust class 030, Equipment New/Replacement, as the Division of Parks and Recreation continues to make investments in its operations. Other transfers were necessary to adequately cover expenditures.

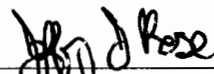
Respectfully submitted,

Concurred,



Philip A. Bryce
Director

JJR:PAB/lml



Jeffrey J. Nose
Commissioner