

46 SAC



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 7, 2014

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

INFORMATIONAL ITEM

In accordance with RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, the Department of Resources and Economic Development respectfully reports the following transfers of funds for the Bureau of Trails for the quarter ending March 31, 2014.

From:	03-35-35-351510-35580000-022	Rents – Leases OTS	\$98,000
To:	03-35-35-351510-35580000-020	Current Expenses	\$70,000
	03-35-35-351510-35580000-030	Equipment New / Replacement	28,000

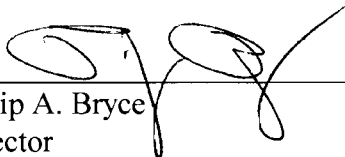
EXPLANATION

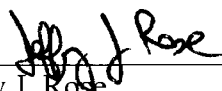
RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees.

The transfers reported above were necessary in order to adjust classes to adequately cover projected expenditures for Fiscal Year 2014 as well as to cover groomer costs for winter trail operations.

Respectfully submitted,

Concurred,


Philip A. Bryce
Director


Jeffrey J. Rose
Commissioner