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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

October 3, 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 12-A:28 and RSA 216-A:3-m, II, the Department of Resources and Economic Development (Department) reports the following transfers of funds for the quarter ending September 30, 2016.

- Account Titled “Cannon Mountain”

From:	03-35-35-351510-37030000-020	Current Expenses	\$43,044
To:	03-35-35-351510-37030000-103	Contracts for Op Services	\$43,044

- Account Titled “Ski School/Concession - Cannon”

From:	03-35-35-351510-37040000-020	Current Expenses	\$14,270
To:	03-35-35-351510-37040000-103	Contracts for Op Services	\$14,270

- Account Titled “Mt. Washington Commission”

From:	03-35-35-351510-37420000-066	Employee Training	\$ 300
To:	03-35-35-351510-37420000-080	Out-of-State Travel Reimbursement	\$ 300

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:

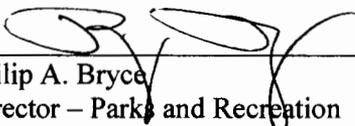
The Department reports quarterly on Cannon's fund transfers to maintain consistency with its other transfer reporting. The transfers reported above for the accounts titled "Cannon Mountain" and "Ski School/Concession - Cannon" were necessary to appropriately budget service contracts.

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 transfer reported above for the account titled "Mt. Washington Commission" was necessary to adequately cover 1st quarter expenditures.

Respectfully submitted,

Concurred,

(PWR)



Philip A. Bryce
Director – Parks and Recreation



Jeffrey J. Rose
Commissioner

PAB/JJR:lml