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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

January 12, 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 215-A:3, II-b, RSA 12-A:28, 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 December 31, 2016.

• Account Titled “Trails Acquisition”

From: 03-35-35-351510-35620000-020	Current Expenses	\$ 1,600
To: 03-35-35-351510-35620000-022	Rents-Leases Other Than State	\$ 1,600

• Account Titled “Cannon Mountain”

From: 03-35-35-351510-37030000-023	Heat Electricity Water	\$369,220
To: 03-35-35-351510-37030000-022	Rents-Leases Other Than State	\$369,220

• Account Titled “Highway Welcome Centers”

From: 03-35-35-352015-59190000-023	Heat Electricity Water	\$ 15,000
03-35-35-352010-59190000-047	Own Forces Maintenance B&G	\$ 36,265
03-35-35-352015-59190000-048	Contractual Maintenance B&G	<u>\$ 15,000</u>
	Total:	\$ 66,265
To: 03-35-35-352015-59190000-018	Overtime	\$ 7,115
03-35-35-352015-59190000-022	Rents-Leases Other Than State	<u>\$ 59,150</u>
	Total:	\$ 66,265

- Account Titled "Turnpike Welcome Centers"

From:	03-35-35-352017-18720000-023	Heat Electricity Water	\$ 7,850
To:	03-35-35-352017-18720000-018	Overtime	\$ 7,850

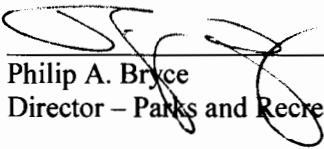
EXPLANATION

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 Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The transfer reported above for the account titled "Trails Acquisition" was necessary to adequately cover 2nd quarter expenditures.

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 transfer reported above for the account titled "Cannon Mountain" was necessary to adequately cover 2nd 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 2nd quarter expenditures.

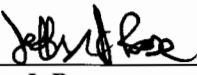
Respectfully submitted,


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

