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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

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April 17, 2014

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

REQUESTED ACTION

In accordance with Administrative Rule Adm 401.03, authorize the Department of Resources and Economic Development to use the following bank:

Bank Name	Account Name
First Colebrook Bank	Coleman State Park
	Deer Mountain Campground
	Lake Francis State Park
	Umbagog Lake State Park
Santander Bank	Pawtuckaway State Park

EXPLANATION

The above banks will be used by the Department as the depository for revenue collected at Coleman, Deer Mountain, Lake Francis, Umbagog Lake, and Pawtuckaway State Parks. The revenue is then swept from the account by Treasury. The use of this bank adds efficiency and avoids unnecessary traveling for staff located across the State.

Respectfully submitted,

Jeffrey J. Rose
Commissioner

JJR:TEM:lml