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

172 Pembroke Road Concord, New Hampshire 03301
Phone: 271-2411 Fax: 271-2629

July 19, 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 215-A:3, II-b, RSA 12-A:28, RSA 216-A:3-m, II, 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 June 30, 2016.

• Account Titled "Trails Administration"

From: 03-35-35-351510-34140000-060	Benefits	\$ 857
To: 03-35-35-351510-34140000-010	Personal Services - Permanent	\$ 857

• Account Titled "Trails Acquisition"

From: 03-35-35-351510-35620000-033	Land Acquisition and Easements	\$100,000
To: 03-35-35-351510-35620000-020	Current Expenses	\$ 57,000
03-35-35-351510-35620000-022	Rents-Leases Other Than State	\$ 13,000
03-35-35-351510-35620000-030	Equipment New/Replacement	<u>\$ 30,000</u>
	Total:	\$100,000

• Account Titled "Parks Administration"

From: 03-35-35-351510-37010000-020	Current Expenses	\$ 300
03-35-35-351510-37010000-026	Organizational Dues	\$ 1,000
03-35-35-351510-37010000-030	Equipment New/Replacement	\$ 1,000
03-35-35-351510-37010000-049	Transfers to Other State Agencies	\$ 800
03-35-35-351510-37010000-057	Books Periodicals Subscriptions	<u>\$ 240</u>
	Total:	\$ 3,340

To:	03-35-35-351510-37010000-066	Employee Training	\$ 3,340
• Account Titled " <u>Cannon Mountain</u> "			
From:	03-35-35-351510-37030000-019	Holiday Pay	\$ 7,000
	03-35-35-351510-37030000-022	Rents-Leases Other Than State	\$ 80,000
	03-35-35-351510-37030000-024	Maintenance Other Than B&G	\$ 50,000
	03-35-35-351510-37030000-030	Equipment New/Replacement	\$ 40,000
	03-35-35-351510-37030000-103	Contracts for Op Services	\$ 2,500
		Total:	\$179,500
To:	03-35-35-351510-37030000-018	Overtime	\$ 9,500
	03-35-35-351510-37030000-039	Telecommunications	\$ 25,000
	03-35-35-351510-37030000-059	Temp Full Time	\$ 55,000
	03-35-35-351510-37030000-060	Benefits	\$ 75,000
	03-35-35-351510-37030000-103	Contracts for Program Services	\$ 15,000
		Total:	\$179,500
• Account Titled " <u>Ski School/Concession - Cannon</u> "			
From:	03-35-35-351510-37040000-020	Current Expenses	\$ 85,000
To:	03-35-35-351510-37040000-018	Overtime	\$ 1,500
	03-35-35-351510-37040000-106	Goods for Resale	\$ 83,500
		Total:	\$ 85,000
• Account Titled " <u>Service Parks</u> "			
From:	03-35-35-351510-37200000-010	Personal Services - Permanent	\$140,800
	03-35-35-351510-37200000-020	Current Expenses	\$ 275
	03-35-35-351510-37200000-037	Technology - Hardware	\$ 4,000
	03-35-35-351510-37200000-038	Technology – Software	\$ 2,000
		Total:	\$147,075
To:	03-35-35-351510-37200000-018	Overtime	\$ 800
	03-35-35-351510-37200000-020	Current Expenses	\$ 54,600
	03-35-35-351510-37200000-024	Maintenance Other Than B&G	\$ 1,000
	03-35-35-351510-37200000-026	Organizational Dues	\$ 675
	03-35-35-351510-37200000-030	Equipment New/Replacement	\$ 90,000
		Total:	\$147,075
• Account Titled " <u>Mt. Washington Commission</u> "			
From:	03-35-35-351510-37420000-022	Rents-Leases Other Than State	\$ 10,000
	03-35-35-351510-37420000-023	Heat Electricity Water	\$ 25,000
	03-35-35-351510-37420000-050	Personal Services – Temporary	\$ 70,000
	03-35-35-351515-37420000-059	Temp Full Time	\$ 41,000
		Total:	\$146,000
To:	03-35-35-351510-37420000-020	Current Expenses	\$ 10,000
	03-35-35-351510-37420000-039	Telecommunications	\$ 1,100
	03-35-35-351510-37420000-047	Own Forces Maintenance B&G	\$ 20,000
	03-35-35-351510-37420000-048	Contractual Maintenance B&G	\$ 3,500
	03-35-35-351510-37420000-059	Temp Full Time	\$ 26,000
	03-35-35-351510-37420000-106	Goods for Resale	\$ 85,400
		Total:	\$146,000
• Account Titled " <u>Hampton Meters</u> "			
From:	03-35-35-351510-73000000-020	Current Expenses	\$ 4,000

To: 03-35-35-351510-73000000-060 Benefits \$ 4,000

• Account Titled “Highway Welcome Centers”

From: 03-35-35-352015-59190000-010	Personal Services – Permanent	\$ 27,800
03-35-35-352015-59190000-018	Overtime	\$ 3,000
03-35-35-352015-59190000-020	Current Expenses	\$ 52,100
03-35-35-352015-59190000-022	Rents-Leases Other Than State	\$ 5,300
03-35-35-352015-59190000-023	Heat Electricity Water	\$ 24,900
03-35-35-352015-59190000-024	Maintenance Other Than B&G	\$ 185
03-35-35-352015-59190000-029	Intra-Agency Transfers	\$ 10,000
03-35-35-352015-59190000-030	Equipment New/Replacement	\$ 4,187
03-35-35-352015-59190000-039	Telecommunications	\$ 1,100
03-35-35-352015-59190000-047	Own Forces Maintenance B&G	\$ 1,292
03-35-35-352015-59190000-050	Personal Services – Temporary	\$ 7,600
03-35-35-352015-59190000-060	Benefits	\$ 17,000
03-35-35-352015-59190000-070	In-State Travel Reimbursement	\$ 1,500
03-35-35-352015-59190000-080	Out-of-State Travel Reimbursement	\$ 250
	Total:	\$156,214

To: 03-35-35-352015-59190000-018	Overtime	\$ 3
03-35-35-352015-59190000-019	Holiday	\$ 1,000
03-35-35-352015-59190000-022	Rents-Leases Other Than State	\$ 20,000
03-35-35-352015-59190000-029	Intro-Agency Transfers	\$ 1,292
03-35-35-352015-59190000-047	Own Forces Maintenance B&G	\$ 39,100
03-35-35-352015-59190000-048	Contractual Maintenance B&G	\$ 91,319
03-35-35-352015-59190000-070	In-State Travel Reimbursement	\$ 3,500
	Total:	\$156,214

• Account Titled “Turnpike Welcome Centers”

From: 03-35-35-352017-18720000-023	Heat Electricity Water	\$ 10,000
To: 03-35-35-352017-18720000-039	Telecommunications	\$ 1,000
03-35-35-352017-18720000-048	Contractual Maintenance B&G	\$ 9,000
	Total:	\$ 10,000

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 Energy and Natural Resources committees. The transfers reported above for the accounts titled “Trails Administration” and “Trails Acquisition” were necessary to adequately cover 4th 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 transfers reported above for the accounts titled “Cannon Mountain” and “Ski School/Concession - Cannon” were necessary to adequately cover 4th quarter expenditures.

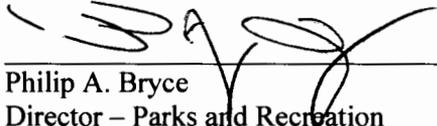
RSA 216-A:3-m, II, authorizes the Commissioner of the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and

the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above for the accounts titled "Parks Administration," "Service Parks," "Mt. Washington Commission" and "Hampton Meters" were necessary to adequately cover 4th 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 4th quarter expenditures.

Respectfully submitted,

(sgw)



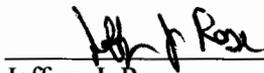
Philip A. Bryce
Director – Parks and Recreation

Respectfully submitted,



Victoria Cimino
Director – Travel and Tourism Development

Concurred,



Jeffrey J. Rose
Commissioner

PAB/VC/JJR:lml