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

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August 11, 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 June 30, 2014.

<b>From:</b>	03-35-35-351510-35580000-020	Current Expenses	\$28,000
	03-35-35-351510-35580000-024	Maintenance Other Than B&G	6,000
	03-35-35-351510-35580000-030	Equipment New / Replacement	10,000
	03-35-35-351510-35580000-047	Own Forces Maintenance B&G	20,591
<b>To:</b>	03-35-35-351510-35580000-022	Rents-Leases OTS	\$52,660
	03-35-35-351510-35580000-023	Heat Electricity Water	8,000
	03-35-35-351510-35580000-050	Personal Service - Temporary	3,931

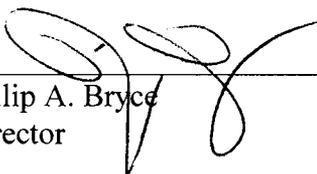
**EXPLANATION**

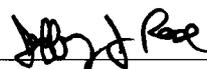
RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate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

The transfers reported above were necessary to cover increased expenditures in Fiscal Year 2014 due to the longer and colder winter as well as from the heavy rains in early spring.

Respectfully submitted,

Concurred,

  
Philip A. Bryce  
Director

  
Jeffrey J. Rose  
Commissioner