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

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September 16, 2015

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 215-C:2, VIII-b, RSA 216-A:3-m, II, RSA 12-A:28, and Chapter 144:22, Laws of 2013, respectively, the Department of Resources and Economic Development (Department) reports the following transfers of funds for the quarter ending June 30, 2015. Additionally, transfers of funds completed during the second and third quarters previously not reported by error are included in the totals shown for account titles “Mt. Washington Commission” and “Turnpike Welcome Centers.”

• Account Titled “Trails Administration”

From: 03-35-35-351510-34140000-029	Intra-Agency Transfers	\$ 4,400
To: 03-35-35-351510-34140000-010	Personal Services - Permanent	\$ 4,400

• Account Titled “Trails Maintenance”

From: 03-35-35-351510-35580000-018	Overtime	\$ 1,500
03-35-35-351510-35580000-030	Equipment New/Replacement	\$ 8,000
03-35-35-351510-35580000-047	Own Forces Maintenance B&G	\$ 10,000
03-35-35-351510-35580000-048	Contractual Maintenance B&G	\$ 3,000
03-35-35-351510-35580000-060	Benefits	\$ 5,600
	Total:	\$ 28,100
To: 03-35-35-351510-35580000-020	Current Expenses	\$ 18,300
03-35-35-351510-35580000-023	Heat Electricity Water	\$ 4,000
03-35-35-351510-35580000-024	Maintenance Other Than B&G	\$ 2,000
03-35-35-351510-35580000-050	Personal Services – Temporary	\$ 3,800
	Total:	\$ 28,100

- Account Titled "Trails Acquisition"

From: 03-35-35-351510-35620000-033	Land Acquisition and Easements	\$ 30,000
To: 03-35-35-351510-35620000-020	Current Expenses	\$ 30,000

- Account Titled "Parks Administration"

From: 03-35-35-351510-37010000-010	Personal Services – Permanent	\$ 200
03-35-35-351510-37010000-026	Organizational Dues	\$ 4,000
	Total:	\$ 4,200
To: 03-35-35-351510-37010000-011	Personal Services - Unclassified	\$ 200
03-35-35-351510-37010000-066	Employee Training	\$ 4,000
	Total:	\$ 4,200

- Accounts Titled "Parks Administration" and "Service Parks"

From: 03-35-35-351510-37010000-010	Personal Services – Permanent	\$ 80,000
03-35-35-351510-37010000-060	Benefits	\$ 30,000
03-35-35-351510-37010000-069	Promotional Marketing Expenses	\$ 55,000
	Total:	\$165,000
To: 03-35-35-351510-37200000-020	Current Expenses	\$165,000

- Account Titled "Service Parks"

From: 03-35-35-351510-37200000-018	Overtime	\$ 15,000
03-35-35-351510-37200000-029	Intra-Agency Transfers	\$ 75,000
03-35-35-351510-37200000-030	Equipment New/Replacement	\$ 75,000
03-35-35-351510-37200000-047	Own Forces Maintenance B&G	\$ 19,000
03-35-35-351510-37200000-059	Temp Full Time	\$ 5,020
03-35-35-351510-37200000-102	Contracts for Program Services	\$ 20,000
	Total:	\$209,020
To: 03-35-35-351510-37200000-010	Personal Services – Permanent	\$ 25,000
03-35-35-351510-37200000-019	Holiday Pay	\$ 4,600
03-35-35-351510-37200000-020	Current Expenses	\$ 15,000
03-35-35-351510-37200000-029	Intra-Agency Transfers	\$ 65,000
03-35-35-351510-37200000-030	Equipment New/Replacement	\$ 10,000
03-35-35-351510-37200000-039	Telecommunications	\$ 30,000
03-35-35-351510-37200000-060	Benefits	\$ 4,420
03-35-35-351510-37200000-102	Contracts for Program Services	\$ 25,000
03-35-35-351510-37200000-103	Contracts for Op Services	\$ 30,000
	Total:	\$209,020

- Account Titled "Concession Operations – State Parks"

From: 03-35-35-351510-37220000-020	Current Expenses	\$ 63,500
03-35-35-351510-37220000-030	Equipment New/Replacement	\$ 10,000
03-35-35-351510-37220000-047	Own Forces Maintenance B&G	\$ 8,000
03-35-35-351510-37220000-048	Contractual Maintenance B&G	\$ 23,000
03-35-35-351510-37220000-050	Personal Services – Temporary	\$ 20,600
	Total:	\$125,100

To:	03-35-35-351510-37220000-030	Equipment New/Replacement	\$ 20,000
	03-35-35-351510-37220000-050	Personal Services – Temporary	\$ 40,000
	03-35-35-351510-37220000-106	Goods for Resale	<u>\$ 65,100</u>
		Total:	\$125,100

- Account Titled “Mt. Washington Commission”

From:	03-35-35-351510-37420000-020	Current Expenses	\$ 550
	03-35-35-351510-37420000-023	Heat Electricity Water	\$ 500
	03-35-35-351510-37420000-030	Equipment New/Replacement	\$ 37,000
	03-35-35-351510-37420000-080	Out-of-State Travel Reimbursement	<u>\$ 5,000</u>
		Total:	\$ 43,050

To:	03-35-35-351510-37420000-018	Overtime	\$ 4,000
	03-35-35-351510-37420000-030	Equipment New/Replacement	\$ 37,500
	03-35-35-351510-37420000-039	Telecommunications	\$ 1,000
	03-35-35-351510-37420000-106	Goods for Resale	<u>\$ 550</u>
		Total:	\$ 43,050

- Account Titled “CLH Road Maintenance Endowment”

From:	03-35-35-351510-37460000-020	Current Expenses	\$ 14,000
	03-35-35-351510-37460000-030	Equipment New/Replacement	\$ 4,000
	03-35-35-351510-37460000-050	Personal Services – Temporary	\$ 12,844
	03-35-35-351510-37460000-060	Benefits	<u>\$ 982</u>
		Total:	\$ 31,826

To:	03-35-35-351510-37460000-020	Current Expenses	\$ 17,826
	03-35-35-351510-37460000-050	Personal Services – Temporary	\$ 13,000
	03-35-35-351510-37460000-060	Benefits	<u>\$ 1,000</u>
		Total:	\$ 31,826

- Account Titled “Hampton Meters”

From:	03-35-35-351510-73000000-023	Heat Electricity Water	\$ 2,000
	03-35-35-351510-73000000-024	Maintenance Other Than B&G	\$ 3,000
	03-35-35-351510-73000000-103	Contracts for Op Services	<u>\$ 14,000</u>
		Total:	\$ 19,000

To:	03-35-35-351510-73000000-030	Equipment New/Replacement	\$ 19,000
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- Account Titled “Cannon Mountain”

From:	03-35-35-351510-37030000-019	Holiday Pay	\$ 13,212
	03-35-35-351510-37030000-020	Current Expenses	\$ 50,000
	03-35-35-351510-37030000-022	Rents-Leases OTS	\$100,600
	03-35-35-351510-37030000-024	Maintenance Other Than B&G	\$140,000
	03-35-35-351510-37030000-047	Own Forces Maintenance B&G	\$ 50,000
	03-35-35-351510-37030000-080	Out-of-State Travel Reimbursement	<u>\$ 7,000</u>
		Total:	\$360,812

To:	03-35-35-351510-37030000-011	Personal Services – Unclassified	\$ 2,000
	03-35-35-351510-37030000-018	Overtime	\$ 11,212
	03-35-35-351510-37030000-019	Holiday Pay	\$ 600
	03-35-35-351510-37030000-023	Heat Electricity Water	\$250,000

03-35-35-351510-37030000-030	Equipment New/Replacement	\$ 25,000
03-35-35-351510-37030000-059	Temp Full Time	\$ 65,000
03-35-35-351510-37030000-103	Contracts for Op Services	<u>\$ 7,000</u>
	Total:	\$360,812

- Account Titled "Ski School/Concession – Cannon"

From: 03-35-35-351510-37040000-020	Current Expenses	\$ 600
03-35-35-351510-37040000-062	Workers Compensation	\$ 30,000
03-35-35-351510-37040000-070	In-State Travel Reimbursement	\$ 500
03-35-35-351510-37040000-080	Out-of-State Travel Reimbursement	<u>\$ 2,000</u>
	Total:	\$ 33,100

To: 03-35-35-351510-37040000-018	Overtime	\$ 2,500
03-35-35-351510-37040000-050	Personal Services - Temporary	\$ 25,000
03-35-35-351510-37040000-059	Temp Full Time	\$ 5,000
03-35-35-351510-37040000-106	Goods for Resale	<u>\$ 600</u>
	Total:	\$ 33,100

- Account Titled "Highway Welcome Centers"

From: 03-35-35-352015-59190000-048	Contractual Maintenance B&G	\$ 44,000
To: 03-35-35-352015-59190000-020	Current Expenses	\$ 30,000
03-35-35-352015-59190000-030	Equipment New/Replacement	<u>\$ 14,000</u>
	Total:	\$ 44,000

- Account Titled "Turnpike Welcome Centers"

From: 03-35-35-352017-18720000-047	Own Forces Maintenance B&G	\$ 10,000
03-35-35-352017-18720000-048	Contractual Maintenance B&G	\$ 5,850
03-35-35-352017-18720000-070	In-State Travel Reimbursement	<u>\$ 7,000</u>
	Total:	\$ 22,850

To: 03-35-35-352017-18720000-022	Rents-Leases OTS	\$ 10,000
03-35-35-352017-18720000-030	Equipment New/Replacement	\$ 2,750
03-35-35-352017-18720000-039	Telecommunications	\$ 7,600
03-35-35-352017-18720000-047	Own Forces Maintenance B&G	<u>\$ 2,500</u>
	Total:	\$ 22,850

### EXPLANATION

RSA 215-A:3, II-b and RSA 215-C:2, 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," "Trails Maintenance" and "Trails Acquisition" were necessary to adequately cover 4<sup>th</sup> quarter expenditures.

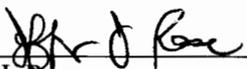
RSA 216-A:3-m, II, authorizes the Commissioner of the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House 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," "Concession Operations," "Mt. Washington Commission," "CLH Road

Maintenance Endowment” and “Hampton Meters” were necessary to adequately cover 2<sup>nd</sup> and 4<sup>th</sup> 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 4<sup>th</sup> quarter expenditures.

Chapter 144:22, Laws of 2013, 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 adjust classes to adequately cover 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarter expenditures.

Respectfully submitted,

  
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Jeffrey J. Rose  
Commissioner

JJR/lml