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

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April 8, 2013

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

**INFORMATIONAL ITEM**

In accordance with RSA 12-A:28, the Department of Resources and Economic Development respectfully reports the following transfer of funds for Cannon Mountain ski area for the quarter ending March 31, 2013.

<b>From:</b>	03-35-35-351510-37030000-010	Personal Services - Permanent	\$60,000
	03-35-35-351510-37030000-024	Maintenance Other Than B&G	\$70,000
	03-35-35-351510-37030000-030	Equipment – New / Replacement	\$15,000
<b>To:</b>	03-35-35-351510-37030000-020	Current Expenses	\$60,000
	03-35-35-351510-37030000-023	Heat-Electricity-Water	\$70,000
	03-35-35-351510-37030000-047	Own Forces Maintenance – B&G	\$15,000

**EXPLANATION**

RSA 12-A:28 authorizes the Department to transfer funds among the appropriations for Cannon Mountain and to report such transfers to the Legislative Fiscal Committee and the Governor and Executive Council on a quarterly basis.

The transfers reported above were necessary in order to adjust classes to adequately cover 3rd quarter expenditures in Fiscal Year 2013.

Respectfully submitted,

Concurred,

  
Philip A. Bryce  
Director ~ Parks and Recreation

  
Jeffrey J. Rose  
Commissioner

JJR:PAB/lml

