



702
69

STATE OF NEW HAMPSHIRE
DEPARTMENT of NATURAL and CULTURAL RESOURCES
OFFICE OF THE COMMISSIONER

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

April 2, 2018

His Excellency, Governor Christopher T. Sununu
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 Gene G. Chandler, 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

INFORMATIONAL ITEM

In accordance with RSA 215-A:3, II-b, RSA 216-A:3-m, II, and RSA 12-A:28, respectively, the Department of Natural and Cultural Resources (Department) reports the following transfers of funds for the quarter ending March 31, 2018.

• Account Titled “Trails Maintenance”

From: 03-35-35-351510-35580000-022	Rent-Leases Other Than State	(\$ 40,000)
To: 03-35-35-351510-35580000-020	Current Expenses	\$ 40,000

• Account Titled “Cannon Mountain”

From: 03-35-35-351510-37030000-020	Current Expenses	(\$ 75,000)
03-35-35-351510-37030000-022	Rent-Leases Other Than State	(\$ 50,000)
03-35-35-351510-37030000-023	Heat Electricity Water	(\$ 96,200)
03-35-35-351510-37030000-039	Telecommunications	(\$ 10,000)
03-35-35-351510-37030000-030	Equipment New/Replacement	<u>(\$ 75,000)</u>
	<i>Total:</i>	(\$306,200)
To: 03-35-35-351510-37030000-018	Overtime	\$ 84,150
03-35-35-351510-37030000-019	Holiday Pay	\$ 22,000
03-35-35-351510-37030000-020	Current Expenses	\$ 55,000
03-35-35-351510-37030000-062	Workers Compensation	\$ 85,050
03-35-35-351510-37030000-103	Contracts for Op Services	<u>\$ 60,000</u>
	<i>Total:</i>	\$306,200

• Account Titled “Cannon Retail & Concessions”

From: 03-35-35-351510-37040000-030	Equipment New/Replacement	(\$ 2,400)
------------------------------------	---------------------------	------------

To: 03-35-35-351510-37040000-019	Holiday Pay	\$ 1,900
03-35-35-351510-37040000-022	Rents – Leases Other Than State	\$ 500
	<i>Total:</i>	\$ 2,400

- Account Titled “Service Parks”

From: 03-35-35-351510-37200000-020	Current Expenses	(\$ 10,696)
03-35-35-351510-37200000-037	Technology – Hardware	(\$ 4,000)
03-35-35-351510-37200000-048	Contractual Maintenance B&G	(\$553,339)
	<i>Total:</i>	(\$568,035)

To: 03-35-35-351510-37200000-024	Maintenance Other Than B&G	\$ 10,000
03-35-35-351510-37200000-030	Equipment New/Replacement	\$553,339
03-35-35-351510-37200000-038	Technology – Software	\$ 4,696
	<i>Total:</i>	\$568,035

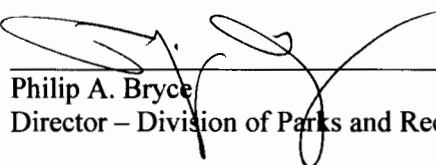
EXPLANATION

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 Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The transfer reported above for the account titled “Trails Maintenance” was necessary to adequately cover 3rd 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 Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The transfers reported above for the account titled “Service Parks” were necessary to adequately cover 3rd 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 accounts titled “Cannon Mountain” and “Cannon Retail & Concessions” were necessary to adequately cover 3rd quarter expenditures.

Respectfully submitted,


 Philip A. Bryce
 Director – Division of Parks and Recreation

Concurred,




 Jeffrey J. Rose
 Commissioner

PAB/JJR:lml