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STATE OF NEW HAMPSHIRE: 30 DAS

DEPARTMENT of NATURAL and CULTURAL RESOURCES
OFFICE OF THE COMMISSIONER

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February 6, 2019

His Excellency, Governor Christopher T. Sununu
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

The Honorable Stephen Shurtleff, Speaker
New Hampshire House of Representatives
State House – Room 311
Concord, New Hampshire 03301

The Honorable Donna Soucy, President
New Hampshire Senate
State House – Room 302
Concord, New Hampshire 03301

The Honorable Suzanne Smith, Chairman
Resources, Recreation and Development
Legislative Office Building – Room 305
Concord, New Hampshire 03301

INFORMATIONAL ITEM

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

- Account Titled "Parks Administration"

From: 03-35-35-351510-37010000-102	Contracts for Program Services	(\$ 24,000)
To: 03-35-35-351510-37010000-033	Land Acquisition and Easement	\$ 20,000
03-35-35-351510-37010000-039	Telecommunications	<u>\$ 4,000</u>
	<i>Total:</i>	\$ 24,000

- Account Titled "Cannon Mountain"

From: 03-35-35-351510-37030000-020	Current Expenses	(\$ 18,000)
To: 03-35-35-351510-37030000-019	Holiday Pay	\$ 8,000
03-35-35-351510-37030000-024	Maintenance Other Than B&G	<u>\$ 10,000</u>
	<i>Total:</i>	\$ 18,000

- Account Titled "Cannon Retail & Concession"

From: 03-35-35-351510-37040000-020	Current Expenses	(\$ 2,000)
To: 03-35-35-351510-37040000-019	Holiday Pay	\$ 2,000

- Account Titled "LW Conserve Fund Grants"

From: 03-35-35-351510-37170000-072	Grants Federal	(\$ 20,000)
To: 03-35-35-351510-37170000-033	Land Acquisition and Easement	\$ 20,000

- Account Titled "Service Parks"

From: 03-35-35-351510-37200000-020	Current Expenses	(\$ 10,000)
03-35-35-351510-37200000-048	Contractual Maintenance B&G	(\$ 49,000)
	<i>Total:</i>	(\$ 59,000)
To: 03-35-35-351510-37200000-022	Rents-Leases Other Than State	\$ 49,000
03-35-35-351510-37200000-024	Maintenance Other Than B&G	\$ 10,000
	<i>Total:</i>	\$ 59,000

- Account Titled "Nat'l Recreational Trails Fund"

From: 03-35-35-351510-37770000-010	Personal Services - Permanent	(\$ 40,080)
03-35-35-351510-37770000-030	Equipment New/Replacement	(\$ 92,000)
03-35-35-351510-37770000-060	Benefits	(\$ 16,514)
03-35-35-351510-37770000-075	Grants Subsidies and Relief	(\$ 8,000)
	<i>Total:</i>	(\$ 156,594)
To: 03-35-35-351510-37770000-020	Current Expenses	\$ 55,000
03-35-35-351510-37770000-022	Rents-Leases Other Than State	\$ 57,000
03-35-35-351510-37770000-047	Own Forces Maintenance B&G	\$ 23,000
03-35-35-351510-37770000-050	Personal Services – Temporary	\$ 8,000
03-35-35-351510-37770000-074	Grants for Public Asst. and Relief	\$ 10,000
03-35-35-351510-37770000-080	Out-of-State Travel Reimbursement	\$ 3,594
	<i>Total:</i>	\$ 156,594

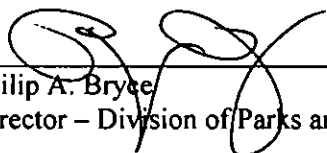
EXPLANATION


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 transfers to maintain consistency with its other transfer reporting. The above transfers for accounting units titled "Cannon Mountain" and "Cannon Retail & Concession" were necessary to adequately cover 2nd quarter expenditures.

RSA 215-A:3, II-b, authorizes the Commissioner of the Department to transfer funds between and 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, the Senate President, and the chairmen of the Resources, Recreation and Development and the Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The above transfer for accounting unit titled "Nat'l Recreational Trails Fund" was necessary to adequately cover 2nd 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, the Senate President, and the chairmen of the Resources, Recreation and Development and the Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees. The above transfers for accounting units titled "Parks Administration," "LW Conserve Fund Grants," and "Service Parks" were necessary to adequately cover 2nd quarter expenditures.

Respectfully submitted,


 Philip A. Bryce
 Director – Division of Parks and Recreation

Concurred, (BN)

 Sarah L. Stewart
 Commissioner