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

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Phone: 271-2411 Fax: 271-2629

October 11, 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 12-A:28 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 September 30, 2018.

• Account Titled "Cannon Mountain"

From:	03-35-35-351510-37030000-020	Current Expenses	(\$ 92,500)
	03-35-35-351510-37030000-023	Heat Electricity Water	(\$100,000)
	03-35-35-351510-37030000-069	Promotional Marketing Expenses	(\$ 15,000)
		<i>Total:</i>	(\$207,500)
To:	03-35-35-351510-37030000-022	Rents-Leases Other Than State	\$ 55,000
	03-35-35-351510-37030000-026	Organization Dues	\$ 30,000
	03-35-35-351510-37030000-080	Out-of-State Travel Reimbursement	\$ 2,500
	03-35-35-351510-37030000-103	Contracts for Op Services	\$120,000
		<i>Total:</i>	\$207,500

• Account Titled "Service Parks"

From:	03-35-35-351510-37200000-020	Current Expenses	(\$ 21,737)
To:	03-35-35-351510-37200000-102	Contracts for Program Services	\$ 21,737

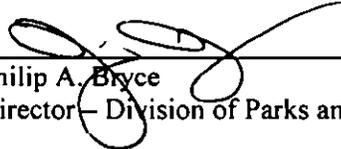
EXPLANATION

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 fund transfers to maintain consistency with its other transfer

reporting. The transfers reported above for the account titled "Cannon Mountain" were necessary to adequately cover 1st 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 1st quarter expenditures.

Respectfully submitted,



Philip A. Bryce
Director - Division of Parks and Recreation

Concurred,



Sarah L. Stewart
Commissioner

PAB/SLS:lm1

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