



603-271-2411

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

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April 2, 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 216-A:3-m, II, and Chapter 144:22, Laws of 2013, respectively, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the quarter ending March 31, 2015.

**Trails Maintenance**

<b>From:</b>	03-35-35-351510-35580000-022 03-35-35-351510-35580000-048	Rents-Leases Other Than State Contractual Maintenance B&G	\$ 50,000 <u>\$ 10,000</u>
			<i>Total:</i> \$ 60,000

<b>To:</b>	03-35-35-351510-35580000-020 03-35-35-351510-35580000-030	Current Expenses Equipment New/Replacement	\$ 20,000 <u>\$ 40,000</u>
			<i>Total:</i> \$ 60,000

**Service Parks**

<b>From:</b>	03-35-35-351510-37200000-010 03-35-35-351510-37200000-050 03-35-35-351510-37200000-060	Personal Services – Permanent Personal Services – Temporary Benefits	\$120,000 \$ 50,000 <u>\$245,000</u>
			<i>Total:</i> \$415,000

<b>To:</b>	03-35-35-351510-37200000-020 03-35-35-351510-37200000-030 03-35-35-351510-37200000-047 03-35-35-351510-37200000-048 03-35-35-351510-37200000-102	Current Expenses Equipment New/Replacement Own Forces Maintenance B&G Contractual Maintenance B&G Contracts for Program Services	\$ 50,000 \$ 90,000 \$120,000 \$100,000 <u>\$ 55,000</u>
			<i>Total:</i> \$415,000

**Turnpike Welcome Centers**

<b>From:</b> 03-35-35-352017-18720000-070	In-State Travel Reimbursement	\$ 7,000
<b>To:</b> 03-35-35-352017-18720000-030	Equipment New/Replacement	\$ 2,000
03-35-35-352017-18720000-039	Telecommunications	<u>\$ 5,000</u>
	<i>Total:</i>	\$ 7,000

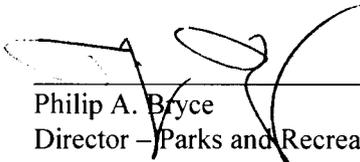
**EXPLANATION**

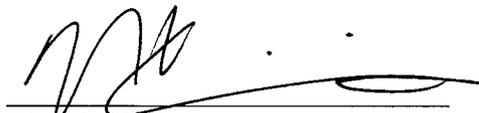
RSA 215-A:3, II-b, authorizes the Department to transfer funds among the appropriations for the Bureau of Trails and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above in account titled "Trails Maintenance" were necessary to cover increased expenditures associated with utility and fuel costs due to the winter as well as from the unplanned failure of a dump truck which was too costly to repair and therefore needed to be replaced.

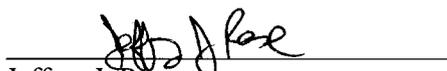
RSA 216-A:3-m, II, authorizes the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources committees. The transfers reported above in account titled "Service Parks" were necessary to adequately cover 3<sup>rd</sup> quarter expenditures.

Chapter 144:22, Laws of 2013, authorizes 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 account titled "Turnpike Welcome Centers" were necessary in order to adjust classes to adequately cover 3<sup>rd</sup> quarter expenditures.

Respectfully submitted,

  
Philip A. Bryce  
Director - Parks and Recreation

  
Victoria Cimino  
Director - Travel and Tourism Development

  
Jeffrey J. Rose  
Commissioner

JJR:PAB/lml