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

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April 7, 2014

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, 2014.

From:	03-35-35-351510-37030000-069	Promotional Marketing Expenses	\$15,000
To:	03-35-35-351510-37030000-026	Organizational Dues	\$15,000

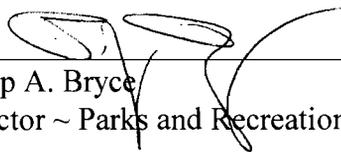
EXPLANATION

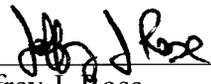
RSA 12-A:28 authorizes the Department to transfer funds among the appropriations for Cannon Mountain and to report such transfers to the Legislative Fiscal Committee and the Governor and Executive Council on a quarterly basis.

The transfers reported above were necessary in order to adjust classes to adequately cover 3rd quarter expenditures in Fiscal Year 2014.

Respectfully submitted,

Concurred,


Philip A. Bryce
Director ~ Parks and Recreation


Jeffrey J. Rose
Commissioner

JJR:PAB/lml