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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION of PARKS and RECREATION

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February 17, 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 216-A:3-m, II, the Department of Resources and Economic Development respectfully reports the following transfer of funds for the Division of Parks and Recreation for the quarter ending December 31, 2014.

Parks Administration - Support

From: 03-35-35-351510-37010000-020	Current Expenses	\$ 5,000
To: 03-35-35-351510-37010000-080	Out-of-State Travel Reimbursement	\$ 5,000

Service Parks

From: 03-35-35-351510-37200000-010	Personal Services – Permanent	\$184,000
To: 03-35-35-351510-37200000-019	Holiday Pay	\$ 4,000
03-35-35-351510-37200000-030	Equipment New/Replacement	\$150,000
03-35-35-351510-37200000-102	Contracts for Program Services	<u>\$ 30,000</u>
	<i>Total:</i>	\$184,000

EXPLANATION

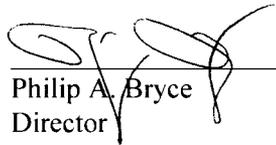
RSA 216-A:3-m, II, authorizes the Department to transfer funds among the appropriations for the Division of Parks and Recreation and to report such transfers on a quarterly basis to the Fiscal Committee of the General Court, the Governor and Executive Council, the Speaker of the House and Senate President, and the chairpersons of the Resources, Recreation and Development and the Energy and Natural Resources



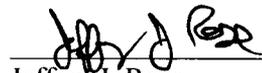
committees. The transfers reported above were necessary to adequately cover 2nd quarter expenditures in Fiscal Year 2015.

Respectfully submitted,

Concurred,



Philip A. Bryce
Director



Jeffrey J. Rose
Commissioner

JJR:PAB/lml