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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

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March 30, 2023

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

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

The Honorable Sherman Packard, Speaker
New Hampshire House of Representatives
State House – Room 311
Concord, New Hampshire 03301

The Honorable Jeb Bradley, President
New Hampshire Senate
State House – Room 302
Concord, New Hampshire 03301

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

INFORMATIONAL ITEM

In accordance with RSA 216-A:3-m, II, RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, the Department of Natural and Cultural Resources reports the following transfers of funds for the Fiscal Year 2023 quarter ending December 31, 2022.

Per RSA 216-A:3-m

03-35-35-351510-37200000 Service Park Operations

Appropriation Class	Class Description	Transfer Amount
048	CONTRACTUAL MAINT BUILD-GRN	($396,233)
103	CONTRACTS FOR OPS SERVICES	$396,233

03-35-35-351510-40160000 Office of Community Recreation

Appropriation Class	Class Description	Transfer Amount
020	CURRENT EXPENSES	($150)
030	EQUIPMENT NEW REPLACEMENT	$150

03-35-35-351510-37030000 Cannon Mountain Operations

Appropriation Class	Class Description	Transfer Amount
009	AGENCY INCOME	(1,125,000)
020	CURRENT EXPENSES	173,300
022	RENTS-LEASES OTHER THAN STA	96,700
023	HEAT ELECTRICITY WATER	825,000
024	MAINT OTHER THAN BUILD-GRN	75,000
030	EQUIPMENT NEW REPLACEMENT	50,000
047	OWN FORCES MAINT BUILD-GRN	31,000
050	PERSONAL SERVICE TEMP APPOI	(156,000)
069	PROMOTIONAL MARKETING EXP	(31,000)
103	CONTRACTS FOR OP SERVICES	61,000

03-35-35-351510-37040000 Cannon Mountain Retail/ Concessions

Appropriation Class	Class Description	Transfer Amount
020	CURRENT EXPENSES	(8,000)
030	EQUIPMENT NEW REPLACEMENT	8,000

Per RSA 215-A:3, II-b and RSA 215-C:2, VIII-b

There are no transfers to report for the Trails Bureau for the period ending December 31, 2022.

EXPLANATION

RSA 216-A:3-m, II, states" The commissioner of the department of natural and cultural resources may transfer funds between and among the appropriations for the operation of the state park system. The commissioner shall submit a report on a quarterly basis to the fiscal committee of the general court, the governor and council, and the chairmen of the house and senate executive departments and administration committees, the chairman of the resources, recreation and development committee, and the chairman of the wildlife, fish and game and agriculture committee of all transfers made under this paragraph. RSA 9:17-a and RSA 9:17-c shall not apply to transfers made under this paragraph."

The transfers reported above under the account titled "Service Parks" were necessary to adequately cover 2nd quarter expenditures or anticipated coming expenditures for the fiscal year.

The transfers reported above in account titled "Cannon Mountain" were necessary to adequately cover 2nd quarter expenditures. The transfer for 37030000 was conducted via authority of a budget and expend request approved as Fiscal Committee item #FIS 22-347 approved on October 14, 2022 and G&C item #40 approved on November 2, 2022

Respectfully submitted,

CSM

Sarah L. Stewart
Commissioner