



48

61

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

172 Pembroke Road, Concord, New Hampshire 03301
 Phone: 271-2411 Fax: 271-2629
 TDD ACCESS: Relay NH 1-800-735-2964

March 22, 2024

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 first two Fiscal Year 2024 quarters ending December 31, 2023.

Per RSA 216-A:3-m

03-35-35-351510-37010000 Parks Administration

Appropriation Class	Class Description	Transfer Amount
050	PERSONAL SERVICE TEMP APPOI	(20,000)
070	IN STATE TRAVEL REIMBURSEME	(3,000)
080	OUT OF STATE TRAVEL REIMB	3,000
102	CONTRACTS FOR PROGRAM SERVI	20,000

03-35-35-351510-37030000 Cannon Mountain

Appropriation Class	Class Description	Transfer Amount
022	RENTS-LEASES OTHER THAN STA	10,000
069	PROMOTIONAL MARKETING EXP	12,000
103	CONTRACTS FOR OP SERVICES	(22,000)

03-35-35-351510-37040000 Cannon Retail & Concession

Appropriation Class	Class Description	Transfer Amount
103	CONTRACTS FOR OP SERVICES	10,000
106	GOODS FOR RESALE	(10,000)

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

Appropriation Class	Class Description	Transfer Amount
048	CONTRACTUAL MAINT BUILD-GRN	(100,000)
066	EMPLOYEE TRAINING	50,000
102	CONTRACTS FOR PROGRAM SERVI	50,000

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

Appropriation Class	Class Description	Transfer Amount
020	CURRENT EXPENSES	(4,000)
030	EQUIPMENT NEW REPLACEMENT	2,842
038	TECHNOLOGY-SOFTWARE	1,158

03-35-35-351510-37170000 Land Water Conservation Fund

Appropriation Class	Class Description	Transfer Amount
020	CURRENT EXPENSES	3,000
030	EQUIPMENT NEW REPLACEMENT	10,350
038	TECHNOLOGY-SOFTWARE	2,000
039	TELECOMMUNICATIONS	1,657
040	INDIRECT COSTS	10,925
042	ADDITIONAL FRINGE BENEFITS	3,870
050	PERSONAL SERVICE TEMP APPOI	59,904
060	BENEFITS	46,539
072	GRANTS FEDERAL	(172,034)
080	OUT OF STATE TRAVEL REIMB	2,700
102	CONTRACTS FOR PROGRAM SERVI	31,089

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

03-35-35-351510-34140000 Trails Administration

Appropriation Class	Class Description	Transfer Amount
020	CURRENT EXPENSES	80,000
023	HEAT ELECTRICITY WATER	10,000
030	EQUIPMENT NEW REPLACEMENT	(105,000)
070	IN STATE TRAVEL REIMBURSEME	5,000
080	OUT OF STATE TRAVEL REIMB	10,000

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.”

RSA 215-A:3, II-b and RSA 215-C:2, VIII-b, authorizes the Commissioner of the Department to transfer funds between and 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

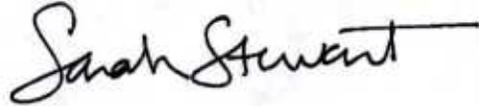
Speaker of the House, the Senate President, and the chairmen of the Resources, Recreation and Development and the Wildlife, Fish and Game and Agriculture (*committee no longer exists*) committees.

The transfers reported above under the various account titles as listed, were necessary to adequately cover 1st and 2nd quarter expenditures or anticipated coming expenditures for the fiscal year.

Specifically, the transfers reported above in account titled "Land Water Conservation Fund" as necessary to adequately cover 2nd quarter expenditures, were conducted via authority of a budget and expend request approved as Fiscal Committee item #FIS 23-316 approved on November 9, 2023 and G&C item #84 approved on November 8, 2023.

Respectfully submitted,

(SM)



Sarah L. Stewart
Commissioner