



State of New Hampshire
DEPARTMENT OF NATURAL & CULTURAL RESOURCES
OFFICE OF THE COMMISSIONER

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August 17, 2025

Her Excellency, Governor Kelly A. Ayotte
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 Sharon M. Carson, President
New Hampshire Senate
State House – Room 302
Concord, New Hampshire 03301

The Honorable Robert Harb, 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 2025 quarter ending March 31, 2025.

Transfers Q3 ending March 31, 2025 per RSA 216-A:3-m

Accounting Unit and Description	Appropriation Class	Class Description	Transfer Amount
03-35-35-351510-37010000 - PARKS ADMINISTRATION	050	PERSONAL SERVICE TEMP APPOI	(\$40,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	020	CURRENT EXPENSES	\$79,339
03-35-35-351510-37030000 - CANNON MOUNTAIN	023	HEAT ELECTRICITY WATER	(\$190,000)
03-35-35-351510-37030000 - CANNON MOUNTAIN	024	MAINT OTHER THAN BUILD-GRN	\$15,000
03-35-35-351510-37030000 - CANNON MOUNTAIN	026	ORGANIZATIONAL DUES	\$13,161
03-35-35-351510-37030000 - CANNON MOUNTAIN	047	OWN FORCES MAINT BUILD-GRN	\$7,500
03-35-35-351510-37030000 - CANNON MOUNTAIN	103	CONTRACTS FOR OP SERVICES	\$75,000
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	020	CURRENT EXPENSES	\$40,000
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	080	OUT OF STATE TRAVEL REIMB	\$1,300
03-35-35-351510-37040000 - CANNON RETAIL & CONCESSION	106	GOODS FOR RESALE	(\$41,300)
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	020	CURRENT EXPENSES	\$1,000
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	030	EQUIPMENT NEW REPLACEMENT	\$43,620
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	038	TECHNOLOGY-SOFTWARE	\$3,000
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	039	TELECOMMUNICATIONS	\$1,657
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	040	INDIRECT COSTS	\$10,969
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	041	AUDIT FUND SET ASIDE	\$180
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	042	ADDITIONAL FRINGE BENEFITS	\$4,469
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	050	PERSONAL SERVICE TEMP APPOI	\$61,103
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	060	BENEFITS	\$46,539
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	070	IN STATE TRAVEL REIMBURSEME	\$2,000
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	072	GRANTS FEDERAL	(\$179,937)
03-35-35-351510-37170000 - LW CONSERVE FUND GRANTS	080	OUT OF STATE TRAVEL REIMB	\$5,400

03-35-35-351510-37200000 - SERVICE PARKS	030	EQUIPMENT NEW REPLACEMENT	(\$85,000)
03-35-35-351510-37200000 - SERVICE PARKS	048	CONTRACTUAL MAINT BUILD-GRN	\$125,000
03-35-35-351510-37420000 - MT WASHINGTON COMM	047	OWN FORCES MAINT BUILD-GRN	\$8,500
03-35-35-351510-37420000 - MT WASHINGTON COMM	066	EMPLOYEE TRAINING	(\$1,000)
03-35-35-351510-37420000 - MT WASHINGTON COMM	080	OUT OF STATE TRAVEL REIMB	(\$7,500)
03-35-35-351510-40160000 - OFFICE OF COMMUNITY RECREATIO	020	CURRENT EXPENSES	(\$920)
03-35-35-351510-40160000 - OFFICE OF COMMUNITY RECREATIO	039	TELECOMMUNICATIONS	\$920
03-35-35-351510-73000000 - HAMPTON METERS	020	CURRENT EXPENSES	\$50,000
03-35-35-351510-73000000 - HAMPTON METERS	044	DEBT SERVICE OTHER AGENCIES	(\$50,000)

Transfers Q3 ending March 31, 2025 Per RSA 215-A:3, II-b and RSA 215-C:2, VIII-b

Accounting Unit and Description	Appropriation Class	Class Description	Transfer Amount
03-35-35-351510-34140000 - TRAILS ADMINISTRATION	020	CURRENT EXPENSES	(\$1,250)
03-35-35-351510-34140000 - TRAILS ADMINISTRATION	211	CATASTROPHIC CASUALTY INS	\$1,250

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 committees.

The transfers reported above under the various account titles, as listed, were necessary to adequately cover 3rd quarter expenditures for the fiscal year.

Respectfully submitted,



Sarah L. Stewart
Commissioner