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

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January 25, 2026

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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
Granite Place Rm 230
Concord, New Hampshire 03301

The Honorable Sherman Packard, Speaker
New Hampshire House of Representatives
Granite Place – Room 000
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
Granite Place– Room 228
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 2026 Q2 fiscal quarter ending December 31, 2025.

Transfers Q2 ending December 31, 2025 per RSA 216-A:3-m

Accounting Unit and Description	Appropriation Class	Class Description	Q2 Transfer Amount
03-35-35-351510-37010000-PARKS ADMINISTRATION	027	TRANSFERS TO DOIT	62,000
03-35-35-351510-37010000-PARKS ADMINISTRATION	060	BENEFITS	(62,000)
03-35-35-351510-37030000-CANNON MOUNTAIN	003	REVOLVING FUNDS	(280,000)
03-35-35-351510-37030000-CANNON MOUNTAIN	009	AGENCY INCOME	65,000
03-35-35-351510-37030000-CANNON MOUNTAIN	020	CURRENT EXPENSES	250,000
03-35-35-351510-37030000-CANNON MOUNTAIN	023	HEAT ELECTRICITY WATER	(210,000)
03-35-35-351510-37030000-CANNON MOUNTAIN	024	MAINT OTHER THAN BUILD-GRN	40,000
03-35-35-351510-37030000-CANNON MOUNTAIN	047	OWN FORCES MAINT BUILD-GRN	30,000
03-35-35-351510-37030000-CANNON MOUNTAIN	103	CONTRACTS FOR OP SERVICES	105,000
03-35-35-351510-37040000-CANNON RETAIL & CONCESSION	003	REVOLVING FUNDS	280,000
03-35-35-351510-37040000-CANNON RETAIL & CONCESSION	009	AGENCY INCOME	(65,000)
03-35-35-351510-37040000-CANNON RETAIL & CONCESSION	020	CURRENT EXPENSES	(15,000)
03-35-35-351510-37040000-CANNON RETAIL & CONCESSION	103	CONTRACTS FOR OP SERVICES	(25,000)
03-35-35-351510-37040000-CANNON RETAIL & CONCESSION	106	GOODS FOR RESALE	(175,000)
03-35-35-351510-37200000-SERVICE PARKS	030	EQUIPMENT NEW REPLACEMENT	175,000
03-35-35-351510-37200000-SERVICE PARKS	048	CONTRACTUAL MAINT BUILD-GRN	(175,000)

Transfers Q2 ending December 31, 2025 per RSA 215-A:3, II-b and RSA 215-C:2, VIII-b

No Transfers to report

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 2nd quarter expenditures for the fiscal year.

Respectfully submitted,

A handwritten signature in black ink that reads "Sarah L. Stewart". The signature is written in a cursive, flowing style with a long horizontal line extending from the end of the name.

Sarah L. Stewart
Commissioner