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STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
OFFICE of the COMMISSIONER

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GEORGE M. BALD
Commissioner

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October 10, 2012

His Excellency, Governor John H. Lynch
and the Honorable Executive Council
State House
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 period ending September 30, 2012.

| | | | |
|--------------|------------------------------|--------------------------------|-----------|
| From: | 03-35-35-351510-37200000-020 | Current Expenses | \$ 30,000 |
| | 03-35-35-351510-37200000-060 | Benefits | \$ 34,000 |
| | 03-35-35-351510-37200000-102 | Contracts for Program Services | \$ 66,000 |
| | 03-35-35-351510-37200000-103 | Contracts for Op Services | \$ 75,000 |
| | | <i>Total:</i> | \$205,000 |
| | | | |
| To: | 03-35-35-351510-37200000-022 | Rents-Leases OTS | \$ 75,000 |
| | 03-35-35-351510-37200000-039 | Telecommunications | \$ 30,000 |
| | 03-35-35-351510-37200000-059 | Temp Full Time | \$100,000 |
| | | <i>Total:</i> | \$205,000 |

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 in order to adjust classes to adequately cover expenditures in Fiscal Year 2013.

Respectfully submitted,

Concurred,

Philip A. Bryce
Director ~ Parks and Recreation

George M. Bald
Commissioner

GMB:PAB:lml