



THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan Commissioner

William Cass, P.E. Assistant Commissioner

The Honorable Neal M. Kurk, Chairman Fiscal Committee of the General Court State House Concord, New Hampshire 03301

Division of Aeronautics, Rail and Transit May 17, 2017

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

REQUESTED ACTION

Pursuant to Chapter 276:29, Laws of 2015, authorize the Department of Transportation to transfer \$3,000 between various accounts and classes effective upon Fiscal Committee and Governor and Council approval through June 30, 2017. Funding Source: 100% Federal Funds.

Table with 4 columns: Account Number, Current Budget FY 2017, Requested Change, Revised Budget FY 2017. Rows include Public Transportation Expenses and various sub-accounts like Personal Services, Overtime, Current Expense, etc.

070 500704 In-State Travel Reimbursement	500	0	500
072 500575 Grants Federal	15,004,826	(3,000)	15,001,826
073 500581 Grants Non Federal	451,539	0	451,539
081 509081 Out of State Travel Fed Reimb	4,500	0	4,500
103 502664 Contracts for Operational Svcs	2,237,575	0	2,237,575
400 500869 Construction Repair Materials	8,000	0	8,000
404 500880 Intra-Indirect Costs	55,996	0	55,996
Total	\$27,588,456	\$0	\$27,588,456
Source of Funds			
Revenue:			
000 404622 Federal Funds	\$26,988,864	\$0	\$26,988,864
005 402759 Private Local Funds	452,924	0	452,924
000 000010 General Funds	146,668	0	146,668
Total	\$27,588,456	\$0	\$27,588,456

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various accounts in order to pay for services incurred in meeting the State's transportation demands. Specific explanations relating to the Department's spending requests are as follows:

Public Transportation (2916) – 97.93% Federal Funds, 1.64% Private Local Funds, 0.43% General

Class 029 Increase Intra-Agency Transfers by \$3,000. Additional funds are needed to cover the 4th quarter Fleet vehicle usage and ICAP charges.

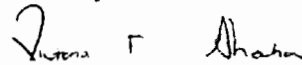
Class 072 Decrease Grants Federal by \$3,000. Federal funds for the support of administering Federal Transit Administration (FTA) programs were originally budgeted in class 072 and should have been budgeted in class 029.

The following is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
3. Cite any requirements, which make this program necessary.
RSA 21-L:2, in part, establishes that the Department will be responsible for planning, developing, and maintaining a state transportation network. This transfer will facilitate the accomplishment of this responsibility.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds is 100% Federal Funds Class 072.
5. Will there be any effect on revenue if this transfer is approved or disapproved?
This transfer will have no effect on revenue.
6. Are funds expected to lapse if this transfer is not approved?
No.
7. Are personal services involved?
The transfer does not result in any new positions.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner