



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

FIS 14 093



CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Bureau of Turnpikes
May 12, 2014

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to Chapter 144:95, Laws of 2013 authorize the Department of Transportation to transfer \$9,500 between Turnpike Fund accounting units and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014 as follows:

04-096-096-961017-70260000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Central Operations			
Expenses:			
010 500100 Personal Services – Perm	\$1,818,664	\$0	\$1,818,664
018 500106 Overtime	4,500	0	4,500
019 500105 Holiday Pay	45,000	0	45,000
020 500200 Current Expense	33,861	(5,000)	28,861
023 500291 Heat, Electricity, Water	453,173	0	453,173
024 500225 Maint Other than Bldg-Grnds	3,500	0	3,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	1,400	0	1,400
039 500188 Telecommunications	22,991	5,000	27,991
047 500240 Own Forces Maint	6,000	0	6,000
048 500226 Contract Maint Bldgs & Grnds	24,548	0	24,548
050 500109 Personal Services – Temp	1,015,044	0	1,015,044
060 500601 Benefits	1,245,816	0	1,245,816
070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	17,876	0	17,876
Total	\$4,700,373	\$0	\$4,700,373
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$4,700,373	\$0	\$4,700,373

04-096-096-961017-70310000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Blue Star Operations			
Expenses:			
010 500100 Personal Services – Perm	\$961,226	\$0	\$961,226
018 500106 Overtime	2,000	0	2,000
019 500105 Holiday Pay	38,000	0	38,000
020 500200 Current Expense	30,512	(2,500)	28,012
023 500291 Heat, Electricity, Water	290,042	0	290,042
024 500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	700	0	700
038 500175 Technology Software	747	0	747
039 500188 Telecommunications	15,709	2,500	18,209
047 500240 Own Forces Maint	3,000	0	3,000
048 500226 Contract Maint Bldgs & Grnds	87,697	0	87,697
050 500109 Personal Services – Temp	742,018	0	742,018
060 500601 Benefits	562,573	0	562,573
070 500704 In-State Travel	2,000	0	2,000
103 500741 Contracts for Operational Svc	10,070	0	10,070
Total	\$2,752,794	\$0	\$2,752,794
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,752,794	\$0	\$2,752,794

04-096-096-961017-70320000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
East NH Tpk Blue Star Maintenance			
Expenses:			
010 500100 Personal Services – Perm	\$426,000	\$0	\$426,000
017 500147 FT Employees Special Pay	13,440	0	13,440
018 500106 Overtime	160,000	0	160,000
019 500105 Holiday Pay	5,000	0	5,000
020 500200 Current Expense	549,285	(1,000)	548,285
022 500255 Rents-Leases Other than State	346,695	0	346,695
023 500291 Heat, Electricity, Water	107,864	0	107,864
024 500225 Maint Other than Bldg-Grnds	4,700	0	4,700
030 500311 Equipment	526,919	0	526,919
037 500168 Technology Hardware	2,200	0	2,200
039 500188 Telecommunications	3,467	1,000	4,467
047 500240 Own Forces Maint	5,000	0	5,000
048 500226 Contract Maint Bldgs & Grnds	54,519	0	54,519
050 500109 Personal Services – Temp	37,208	0	37,208
060 500601 Benefits	345,673	0	345,673
068 500563 Remuneration	3,000	0	3,000

070 500704 In-State Travel	3,000	0	3,000
103 500741 Contracts for Operational Svc	59,758	0	59,758
400 500871 Construction Repair Material	5,000	0	5,000
Total	\$2,658,728	\$0	\$2,656,728
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$2,658,728	\$0	\$2,658,728

04-096-096-961017-70360000	Current Budget FY 2014	Requested Change	Revised Budget FY 2014
Turnpikes Spaulding Operations			
Expenses:			
010 500100 Personal Services – Perm	\$724,774	\$0	\$724,774
018 500106 Overtime	3,000	0	3,000
019 500105 Holiday Pay	25,000	0	25,000
020 500200 Current Expense	23,998	(1,000)	22,998
023 500291 Heat, Electricity, Water	102,911	0	102,911
024 500225 Maint Other than Bldg-Grnds	1,500	0	1,500
030 500311 Equipment	5,000	0	5,000
037 500171 Technology Hardware	700	0	700
038 500175 Technology Software	1,089	0	1,089
039 500188 Telecommunications	6,055	1,000	7,055
047 500240 Own Forces Maint	3,000	0	3,000
048 500226 Contract Maint Bldgs & Grnds	12,053	0	12,053
050 500109 Personal Services – Temp	420,775	0	420,775
060 500601 Benefits	551,233	0	551,233
070 500704 In-State Travel	3,300	0	3,300
103 500741 Contracts for Operational Svc	10,070	0	10,070
Total	\$1,894,458	\$0	\$1,894,458
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$1,894,458	\$0	\$1,894,458

EXPLANATION

The Department requests authorizations to transfer 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:

NH Turnpike Central Operations (70260000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$5,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$5,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Blue Star Operations (70310000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$2,500. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$2,500. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Blue Star Maintenance (70320000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$1,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$1,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

East NH Turnpike Spaulding Operations (70360000) – 100% Turnpike Funds

- Class 020 Decrease Current Expense by \$1,000. This transfer will fund higher than expected telecommunication expenses. In prior fiscal years, these expenses were budgeted out of Class 020 - Current Expense instead of Class 039 - Telecommunications. This transfer will align expenditures to the proper class line per accounting policy.
- Class 039 Increase Telecommunications by \$1,000. This transfer will allow payment of higher than expected telecommunication expenses in the proper class.

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.
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: Turnpike Funds.
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?
Funds would lapse back to the Turnpike Fund.
7. Are personal services involved?
No personnel services are involved.

Your approval of this resolution is respectfully requested.

Sincerely,


for Christopher D. Clement, Sr.
Commissioner