



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

August 26, 2014
Division of Operations

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

REQUESTED ACTION

Pursuant to RSA 4:9-j, authorize the Public Works Committee to accept as a gift to the State, and authorize the Public Works Committee to expend funds as they determine in the amount of \$16,989 to cover expenditures for the Public Works Memorial effective upon Governor and Council approval through June 30, 2015. 100% Private Local Funds.

Table with 4 columns: Item, Current Budget FY2015, Requested Change, Revised Budget FY2105. Rows include Public Works Memorial, Expenses (020 500200 Current Expenses, Total), and Revenue (005 406477 Private Local Funds, Total).

EXPLANATION

Please authorize the acceptance of monetary donations received by the Public Works Memorial Committee, created by RSA 4:9-j for the construction of the Public Works Memorial. Contributions have been received from municipalities, individuals, and fundraising efforts. The memorial design anticipates the memorial's approximate cost is \$80,000. To raise such funds, initial expenditures will include promotional materials and costs associated with fund-raising events. The Committee is further requesting the fund balance in this account be appropriated in the class expenditure noted for the purpose of furthering the fundraising at the discretion of the Committee.

Your approval of this resolution is respectfully requested.

Sincerely,
[Signature]
Christopher D. Clement, Sr.
Commissioner

Attachment

01201 Date 08/09/14
Time 00:39

0015 Highway Fund
096 TRANSPORTATION DEPT OF
5348 PUBLIC EMPLOYEE MEMORIAL

Statement of Appropriations by Office

RUR/DIV 9600 ADMINISTRATION
SUB-ORG 001 PUBLIC EMPLOYEE MEMORIAL
ACCT UNIT 53480000

Fiscal Year 2015 Periods From 1 to 2 End 08/31/14 Page 22
Period Beg 07/01/14

Class	Appropriation	Est Revenue	Expenditures	Revenue	Encumbrances	Transfers	Lapsed	Bal Fwd	Available Rate
005 PRIVATE LOCAL FUNDS	0.00	0.00	0.00	1,839.00	0.00	0.00	0.00	15,150.67	16,989.67
Sub-Organ	0.00	0.00	0.00	1,839.00	0.00	0.00	0.00	15,150.67	16,989.67
Organization	0.00	0.00	0.00	1,839.00	0.00	0.00	0.00	15,150.67	16,989.67
ACTIVITY	51,434,499.00	18,047,856.00-	4,324,132.13-	132,592.40	175,324.40-	0.00	0.00	1,998,454.95	21,039,203.62

Memorial to Public Workers Donations

8/29/2014

Date	Type	Receivables -- (Donor Name)	Individual Donor	Raffle	NH Business Donor	Municipal Donor	State Employee Donor	Fundraising Event	Professional Associations
02/10/10	Other	NH Water Pollution Control Association							\$400.00
08/15/10		NH Public Works Standards & Training Council							\$300.00
09/16/10		NH Road Agents Association							\$400.00
07/16/10		NH Public Works & Municipal Engineers Association							\$300.00
09/15/11		NH Public Works Standards & Training Council							\$5,000.00
09/30/11		RM Resort Management / Round for Ryan Golf Tournament / Brenda Haynes						\$ 950.00	
07/09/12		NH Hydraulics, Inc			\$ 400.00				
07/09/12		Vanasse Hagen Brustlin, Inc.			\$ 1,000.00				
07/09/12		Robert Strout	\$ 25.00						
07/09/12		Geosight, Inc			\$ 250.00				
07/09/12		Quantum Construction Consultants			\$ 400.00				
07/09/12		HL Turner Group			\$ 250.00				
07/09/12		Hoyle, Tanner & Associates, Inc.			\$ 250.00				
07/19/12		Town of Sutton				\$ 100.00			
07/19/12		Sealcoating			\$ 100.00				
07/24/12		Wood's CRW Corp of NH			\$ 50.00				
09/11/12		Town of Loudon				\$ 100.00			
09/28/12		Custom Ink			\$ 30.00				
09/28/12		AFSCME Local 298							\$2,500.00
10/12/12		Donna & Brenda Haynes/Round for Ryan						\$ 850.00	
10/12/12		Fischer Plowing / Peter F.			\$ 50.00				
10/12/12		Abigail Mooney/DBA Percy & Bloom			\$ 50.00				
10/12/12		Skip's Gun & Sport Shop			\$ 50.00				
10/12/12		Bristol Plant Petty Cash			\$ 50.00				
10/12/12		Old Mill Properties, LLC			\$ 50.00				
11/29/12		NE Chapter American Public Works Association							\$1,000.00
11/30/12		City of Manchester Public Works Employees				\$ 1,000.00			
12/07/12		Dover Toll Attendants/Richard Merrill					\$120.00		
12/18/12		Employees of the Dover Toll					\$100.00		
12/29/12		Christina Helm for Richard Lee	\$ 50.00						
01/25/13		Continental Paving Inc.			\$ 500.00				
05/14/13		Town of Exeter DPW				\$ 400.00			
05/14/13		Mark Richardson & 3 sisters: Heidi Hadley, Gaynelle Pratt & Mary Caverly	\$ 400.00						
05/23/13		Deposit Raffle Tickets Mountains fo Demos		\$83.95					
08/05/20		Deposit Raffle Tickets		\$45.00					
08/15/13		Deposit Raffle Tickets - JOM Ticket Sales		\$140.00					
08/19/13		Deposit Raffle Tickets		\$165.00					
08/27/13		Deposit Raffle Tickets		\$165.00					
08/28/13		Deposit Raffle Tickets		\$103.00					
08/29/13		Joyce & Tom Libby	\$ 400.00						
09/06/13		Deposit Raffle Tickets		\$160.00					
09/12/13		Deposit Raffle Tickets		\$150.00					
09/13/13		Deposit Raffle Tickets #1		\$284.00					
09/13/13		Deposit Raffle Tickets #2		\$100.00					
09/18/13		Deposit Raffle Tickets #2--ADD IN Raffle Sales Today at plow Ralley		\$160.00					
09/19/13		Cash from Chainsaw and Trimmer Raffle		\$507.00					
09/26/13		Deposit from Tumpikes Raffle Donations (from their Safety Day)		\$395.00					
deposited with above		Winni Construction, Inc. - in remembrance of Ryan Haynes			\$ 100.00				
11/01/13		Bureau of Tumpikes 50/50 Raffle					\$146.00		
11/08/13		Town of Rye Donation				\$ 50.00			
05/23/14		Chris Clement \$20, Fred Wallace \$40 - Ride In Registration						\$ 60.00	
06/03/14		Andrew Dame - Ride In Registration						\$ 20.00	
06/09/14		Dave Stone \$20, Dave Michaud \$30, Laura Bigda \$20, Roger Michaud \$20 - Ride In Registration						\$ 90.00	
06/16/14		Tom Moran \$20, Carol Garrity \$30 - Ride In Registration						\$ 50.00	
06/23/14		Dick Trempe \$20, Sandy Laplante \$30, Jenn Grasset \$30 - Ride In Registration						\$ 80.00	
06/24/14		Tim Grant \$20 - Ride In Registration						\$ 20.00	
06/30/14		Deposit from 6/28 Motorcycle Ride-In						\$ 1,683.00	
07/07/14		5/15/2014 Memorial Golf Tournament						\$ 56.00	
07/09/14		Kimberly A. Hallquist	\$ 100.00						
			Individual Donor	Raffle	NH Business Donor	Municipal Donor	State Employee Donor	Fundraising Event	Professional Associations
		Sub Totals by Group	\$ 975.00	\$ 2,457.95	\$ 3,580.00	\$ 1,650.00	\$ 366.00	\$ 3,859.00	\$ 9,900.00
		Total Receipts Since 2009	\$ 22,787.95						
		Minus Payables Since 2009	\$ 5,798.28						
		Total In Account	\$ 16,989.67						