



Victoria F. Sheehan  
Commissioner

THE STATE OF NEW HAMPSHIRE  
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.  
Assistant Commissioner

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iBeard

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

Division of Finance & Contracts  
March 22, 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, Transfer among Accounts and Classes, authorize the New Hampshire Department of Transportation to transfer funds between various accounts and classes (in and among accounting units) in the amount of \$569,117 effective upon Fiscal Committee and Governor and Council approval, through June 30, 2017. 100% Highway Funds.

04-096-096-962515-2943	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
<b>Apportionment A-B</b>			
<b>Expenses:</b>			
073 500580 Grants Non-Federal	\$400,000	\$0	\$400,000
414 502680 Block Grant Apportionment A	29,800,000	569,117	30,369,117
	\$30,200,000	\$569,117	\$30,769,117
<b>Source of Funds</b>			
<b>Revenue:</b>			
000 000015 Highway Funds	\$30,200,000	\$569,117	\$30,769,117
Total	\$30,200,000	\$569,117	\$30,769,117

04-096-096-960015-2938	Current Budget FY 2017	Requested Change	Revised Budget FY 2017
<b>Debt Service</b>			
<b>Expenses:</b>			
044 500400 Debt Service Other Agencies	\$12,764,500	\$(569,117)	\$12,195,383
	\$12,764,500	\$(569,117)	\$12,195,383
<b>Source of Funds</b>			
<b>Revenue:</b>			
000 000015 Highway Funds	\$12,764,500	\$(569,117)	\$12,195,383
Total	\$12,764,500	\$(569,117)	\$12,195,383

**EXPLANATION**

The Department requests authorization to transfer budgeted account funds among various accounts in order to pay for services incurred in meeting the State's transportation demands.

**Apportionment A-B (2943) – 100% Highway Funds**

Class 414 Block Grant Apportionment A - Increase is the result of an annual review performed by the Department and it was determined after analysis of prior year applicable revenues and current year appropriations, that to fully fund the distribution to cities and towns as prescribed by RSA 235:23, an increase in highway fund appropriations is necessary for FY 2017.

**Debt Service (2938) – 100% Highway Funds**

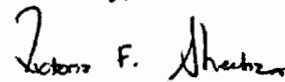
Class 044 Decrease in Debt Service Other Agencies as it has been determined with Treasury that sufficient funds will be available for the remainder of FY 2017.

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 235:23, establishes that the Department will be responsible for distributing 12% of Gross Road Toll & Motor Vehicle revenues to cities and towns. 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 Highway 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?  
Should funds lapse as a result of not approving this request for project funding, such funds will lapse to their respective account fund balances.
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