



THE STATE OF NEW HAMPSHIRE  
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan  
Commissioner

William Cass, P.E.  
Assistant Commissioner

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

Bureau of Turnpikes  
January 3, 2020

REQUESTED ACTION

RETROACTIVE

Authorize the Department of Transportation to continue its membership and participation with the E-ZPass Interagency Group (IAG), New York, NY (Vendor No. 175221) by paying annual membership dues in the amount of \$75,000.00 for Calendar Year 2020 to be effective upon Governor and Council approval. 100% Turnpike Funds.

Funding is available as follows:

04-96-96-961017-70500000	<u>FY 2020</u>
Toll Collection	
026-500251 Membership Fees	\$75,000.00

EXPLANATION

The IAG is a consortium of Northeast toll agencies and authorities that have mutually agreed to operate the E-ZPass regional electronic toll collection system by use of similar practices, procedures and toll equipment. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.

On August 22, 2001, the Governor and Council authorized the Department to join membership with the IAG as a full member with full voting rights. (G&C Item #317). The annual dues assessment this year is \$75,000.00 (invoice attached).

Membership in the IAG is on a calendar year basis, January 1 through December 31, and fees were invoiced during the month of December 2019 and are due on February 28, 2020.

Listed below are answers to standard questions required for Governor and Council organization dues and membership approval submissions:

1. How long has this organization been in existence and how long has this agency been a member of this organization?

*The IAG was created in 1990. The Department has been a member of IAG for 18 years, since 2001.*

2. Is there any other organization, which provides the same or similar benefits that your agency belongs to?

*There are no other organizations that provide these benefits to the Department for the electronic toll industry in New Hampshire.*

29 Jam

3. How many other states belong to this organization and is your agency the sole New Hampshire state agency that is a member?

*IAG currently has 38 agencies or toll authorities in 17 states. The Department is the only NH state agency that is a member.*

4. How is the dues structure established? (Standard fee for all states, based on population, based on other criteria, etc)

*Membership dues are based on an agency's most recently completed fiscal year toll revenue and the invoice is attached for reference. On June 12, 2014, IAG Executive Management Committee issued Resolution No. 2014-06-01, which resolved that agencies with toll revenue in excess of \$125 million from the most recent fiscal year be assessed \$75,000 per year (resolution attached). The Department's Traffic and Revenue Summary Report showed NH Turnpikes revenue exceeded \$131 million in FY 2019 (report generated by E-ZPass and Toll Collection Systems, attached).*

5. What benefit does the state receive from participating in this membership?

*The IAG enables the Department to provide the public with a seamless, accurate, interoperable electronic method of paying tolls while preserving and enhancing the E-ZPass program.*

6. Are training or educational/research materials included in the membership? If so, is the cost included? Explain in detail.

*No training or educational/research materials are included in the membership.*

7. Is the membership required to receive any federal grants or required in order to receive or participate in licensing or certification exams? Explain.

*This membership is not required to receive federal grants, participate in licensing or certification of exams.*

8. Is there any travel included with this membership fee? Explain in detail any travel including the number of employees involved, the number of trips, destination of known and purposes of membership-supported trips.

*Travel costs are not included in this membership fee; however, the Bureau of Turnpikes has sent employees to IAG meetings in previous years. The trips are budgeted in the Bureau's out of state travel account. Meetings are also attended by participating in teleconference calls.*

9. Which state agency employees are directly involved with this organization? (Indicate if they are members, voting members, committee members, and /or officers of the organization.

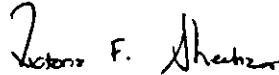
*The Turnpike Administrator represents the NHDOT Commissioner on the IAG executive committee. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.*

10. Explain in detail any negative impact to the state if the Agency did not belong to this organization.

*Should the Department no longer be a member with IAG, the Department will no longer be able to participate in the E-ZPass program. Financial reciprocity with the 38 other agencies to seamlessly collect out-of-state revenue on electronic transactions would not be possible without participation in the IAG.*

It is respectfully requested that this resolution be approved.

Sincerely,



Victoria F. Sheehan  
Commissioner

Attachments

December 10, 2019

Mr. John Corcoran  
Administrator, Bureau of Turnpikes  
New Hampshire Department of Transportation  
PO Box 2950  
Concord, NH 03302-2950

RE: 2020 Annual Assessment

Dear Mr. Corcoran:

In accordance with the E-ZPass® Interagency Group Operating Agreement and the 2020 Budget as approved by the Executive Management Committee, I am forwarding this invoice for your 2020 annual assessment.

Please make the check payable to: **PTC E-ZPASS INTERAGENCY FUND** in the amount of **\$75,000.00** and mail to the attention of:

Nick Grieshaber  
Pennsylvania Turnpike Commission  
P.O. Box 67676  
Harrisburg, PA 17106

OR by ACH Payment: PTC E-ZPass Interagency Fund  
Checking Account #4113993901  
ABA Routing #121000248

**Assessments are due no later than February 28, 2020.**

Thank you for your prompt attention to this matter and your participation in the IAG.

Sincerely,

Linda Wiedenmann  
Office Manager

cc: Nick Grieshaber, Treasurer  
Renee Dupuis, Policy Committee Member

NEW HAMPSHIRE DOT



Report Date: 09/18/2019  
Time: 11:41:28AM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 6/1/2019 To: 6/30/2019

Parameters selected: Revenue Day From: 6/1/2019 To: 6/30/2019 Plaza: ALL

System Total

TRAFFIC

Class (A)	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year (B)	Last Year (C)	Difference (D)	% Change (E)	This Year (F)	Last Year (G)	Difference (H)	% Change (I)
Unknown	631,458	644,001	(12,543)	(1.95)	6,701,416	5,970,895	730,521	12.23
1	9,787,283	9,780,726	6,557	0.07	108,806,365	108,080,530	725,835	0.67
2	68,893	73,547	(4,654)	(6.33)	557,421	545,136	12,285	2.25
3	52,559	54,991	(2,432)	(4.42)	447,775	422,504	25,271	5.98
4	1,929	3,945	(2,016)	(51.10)	39,302	19,475	19,827	101.81
5	188,019	196,194	(8,175)	(4.17)	2,170,114	2,196,035	(25,921)	(1.18)
6	50,250	50,845	(595)	(1.17)	564,231	561,238	2,993	0.53
7	48,019	52,338	(4,319)	(8.25)	526,262	533,209	(6,947)	(1.30)
8	264,648	271,866	(7,218)	(2.65)	3,077,577	3,062,127	15,450	0.50
9	62,009	67,236	(5,227)	(7.77)	747,574	718,996	28,578	3.97
10	2,694	2,710	(16)	(0.59)	36,430	23,832	12,598	52.86
11	1,124	1,116	8	0.72	16,138	7,386	8,752	118.49
12	469	1,241	(772)	(62.21)	9,209	3,870	5,339	137.96
<b>Total</b>	<b>11,159,354</b>	<b>11,200,756</b>	<b>(41,402)</b>	<b>(0.37)</b>	<b>123,699,814</b>	<b>122,145,233</b>	<b>1,554,581</b>	<b>1.27</b>
Cars (0-4)	10,542,122	10,557,210	(15,088)	(0.14)	116,552,279	115,038,540	1,513,739	1.32
Trucks (5-12)	617,232	643,546	(26,314)	(4.09)	7,147,535	7,106,693	40,842	0.57
<b>Total</b>	<b>11,159,354</b>	<b>11,200,756</b>	<b>(41,402)</b>	<b>(0.37)</b>	<b>123,699,814</b>	<b>122,145,233</b>	<b>1,554,581</b>	<b>1.27</b>
Non-Revenue	51,133	51,625	(492)	(0.95)	617,077	626,535	(9,458)	(1.51)

REVENUE

	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year (B)	Last Year (C)	Difference (D)	% Change (E)	This Year (F)	Last Year (G)	Difference (H)	% Change (I)
Cash Revenue	\$2,388,275.72	\$2,544,022.32	(\$155,746.59)	(6.12)	\$25,986,924.93	\$27,901,747.45	(\$1,914,822.51)	(6.86)
E-ZPass Revenue	\$9,101,108.36	\$9,318,721.56	(\$217,613.20)	(2.34)	\$102,936,915.32	\$99,484,196.84	\$3,452,718.48	3.47
Violation Tolls	\$143,836.59	\$260,708.58	(\$116,871.99)	(44.83)	\$2,422,794.34	\$1,977,028.37	\$445,765.97	22.55
<b>Total</b>	<b>\$11,633,220.68</b>	<b>\$12,123,452.46</b>	<b>(\$490,231.78)</b>	<b>(4.04)</b>	<b>\$131,346,634.59</b>	<b>\$129,362,972.66</b>	<b>\$1,983,661.94</b>	<b>1.53</b>

- Notes:
1. E-ZPass Revenue - Source: ACS Report Q15
  2. Violation Tolls - Source: ACS Report 38
  3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
  4. 'Unknown' class is indicated for no transponder reads.
  5. Class is based on the Toll Collector/AVI classification.
  6. Retail Sales revenue is not included in the cash revenue on this report.
  7. The class will not be listed in column A if there is no data.