



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

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CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

October 30, 2013
Division of Operations

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

Sutton 1/10/14
Approved by Fiscal Committee Date

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

REQUESTED ACTION

Pursuant to Chapter 144:95, L2013, authorize the Department of Transportation to establish various non-budgeted classes and to transfer \$20,000 between Highway Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2014.

04-096-096-963015-3039	Current Budget FY2014	Requested Change	Revised Budget FY2014
Betterment			
Expenses:			
018 500106 Overtime	\$750,000	0	\$750,000
020 500200 Current Expense	3,479,715	0	3,479,715
022 500255 Rents-Leases Other than State	2,500,000	0	2,500,000
023 500291 Heat, Electricity, Water	1,000	0	1,000
024 500225 Maint. Other than Bldg-Grounds	50,000	0	50,000
033 509033 Land Acquisition and Easement	50,000	0	50,000
039 500180 Telecommunications	1,000	0	1,000
046 500463 Consultants	506,632	0	506,632
048 500226 Contractual Maint Bldgs & Grnds	50,000	0	50,000
050 500109 Personal Service Temp	200,000	0	200,000
060 500601 Benefits	163,650	0	163,650
070 500704 In-State Travel Reimbursement	75,000	0	75,000
103 500741 Contracts for Op Services	0	20,000	20,000
400 500871 Construction Repair Material	30,691,298	(20,000)	30,671,298
Total	\$38,518,295	\$0	\$38,518,295

Source of Funds			
Revenue:			
000 407683 Federal Funds	\$682,579	\$0	\$682,579
005 402809 Private Local Funds	30,080	0	30,080
009 402424 Agency Income	19,752,200	0	19,752,200
000 000015 Highway Fund	18,053,436	0	18,053,436
Total	\$38,518,295	\$0	\$38,518,295

EXPLANATION

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

Betterment (3039) – 100% Agency Income

- Class 103 Increase Contracts for Operation Services by \$20,000 to pay for contracted scrap removal from guardrail repairs.
- Class 400 Decrease Construction Repair Material by \$20,000 to pay for contracted scrap removal from guardrail repairs and align appropriations to appropriate class line.

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

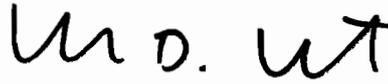
1. Does transfer involve continuing programs or one-time projects?
 Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
 Transfers are to maintain existing program levels (no increase in program level).
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 are Agency Income.
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?

No personal services are involved and no new positions will be created with this transfer.

Your approval of this resolution is respectfully requested.

Sincerely,

Handwritten signature in black ink, appearing to read "C.D. Clement, Sr." with a stylized flourish at the end.

Christopher D. Clement, Sr.
Commissioner

