



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

FIS 16 037 12 Beane



VICTORIA F. SHEEHAN
COMMISSIONER

WILLIAM CASS, P.E.
ASSISTANT COMMISSIONER

Bureau of Turnpikes
February 16, 2016

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

Approved by Fiscal Committee 3/18/16
Date

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

REQUESTED ACTION

Pursuant to Chapter 276:29, Laws of 2015, authorize the Department of Transportation to transfer \$35,000 between Turnpike Fund accounts and classes effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2016.

Table with 4 columns: Account Number, Current Budget FY 2016, Requested Change, Revised Budget FY 2016. Rows include Central NH Tpk Maintenance and various expense categories like Personal Services, Overtime, and Equipment.

068 500563 Remuneration	3,000	0	3,000
070 500704 In-State Travel	7,800	0	7,800
103 500741 Contracts for Operational Svc	67,000	0	67,000
400 500871 Construction Repair Material	124,999	0	124,999
Total	\$5,299,591	\$0	\$5,299,591
Source of Funds			
Revenue:			
000017 Turnpike Fund	\$5,255,446	\$0	\$5,255,446
009-403669 Sponsorship Fee	44,145	0	44,145
Total	\$5,299,591	\$0	\$5,299,591

The Department requests authorization to transfer budgeted account 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:

EXPLANATION

Central NH Turnpike Maintenance (70270000) – 99.99% Turnpike Funds, 0.01% Agency Income:

Central NH Turnpike Maintenance (70270000): Used to maintain the Central Turnpike infrastructure at the Department's required level of service with own forces and hired equipment.

Class 018 Increase Overtime by \$35,000. Additional overtime is needed for staffing of NH Motor Speedway events, supporting State Police with Incident Management events (i.e. accidents) and the expanded Motor Service Patrol which is provided to assist and provide service for Turnpike patrons experiencing motor vehicle problems while traveling on the Turnpikes. On November 18, 2015 (Item #19), G&C approved the two-year contract renewal for Sponsorship of the Motor Service Patrol with provisions for additional service vehicles and personnel needs beyond the limits anticipated in the original approved budget.

Class 020 Decrease Current Expense by \$15,000. It is anticipated this account will have available funds due to lower salt expenditures because of a milder winter.

Class 022 Decrease Rented Equipment by \$20,000. It is anticipated this account will have available funds due to lower hired equipment expenditures because of a milder winter.

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

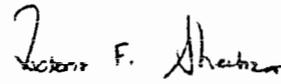
1. Does transfer involve continuing programs or one-time projects?
Transfers are for continuing programs (not one-time).
2. Is this transfer required to maintain existing program level or will it increase program level?
Transfers are to maintain existing program levels (no increase in program level).
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 is 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?
The transfer does not result in any new positions.

It is respectfully requested that this resolution be approved.

Sincerely,


Victoria F. Sheehan
Commissioner