



**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  
December 27, 2019

**REQUESTED ACTION**

Authorize the New Hampshire Department of Transportation to **retroactively** accept and expend revenue in the amount of \$17,400.00 from Geico Secure Insurance Company, for settlement of a property damage claim for a Turnpike tractor mower. Approval to be effective upon the date of Governor and Council approval through June 30, 2020. 99.1% Turnpikes, 0.9% Other.

In SFY 2020, funds shall be accepted and expended within 04-096-096-961017-7027000 – Central Maintenance as follows:

04-096-096-961017-70270000	Current Budget FY 2020	Requested Change	Revised Budget FY 2020
<b>Central Maintenance</b>			
<b>Expenses:</b>			
010-500100 Personal Services – Perm	\$1,115,569	\$0	\$1,115,569
017-500147 FT Employees Special Pay	183,235	0	183,235
018-500106 Overtime	406,730	0	406,730
019-500105 Holiday Pay	4,000	0	4,000
020-500200 Current Expense	1,174,699	0	1,174,699
022-500255 Rents-Leases Other than State	700,000	0	700,000
023-500291 Heat, Electricity, Water	221,605	0	221,605
024-500225 Maint Other than Bldg-Grnds	33,126	0	33,126
030-500311 Equipment	1,278,423	17,400	1,295,823
037-500171 Technology Hardware	2,080	0	2,080
038-500175 Technology Software	500	0	500
039-500188 Telecommunications	29,500	0	29,500
047-500240 Own Forces Maint - Bldg	30,000	0	30,000
048-500226 Contract Maint Bldgs & Grnds	124,269	0	124,269
050-500109 Personal Services - Temporary	68,450	0	68,450
060-500601 Benefits	832,414	0	832,414
068-500562 Renumeration	3,000	0	3,000
070-500704 In-State Travel	8,000	0	8,000
103-500741 Contracts for Operational Svc	90,175	0	90,175
400-500870 Construction Repair Materials	57,000	0	57,000
406-500882 DOT Environment Expense	125,000	0	125,000
Total	\$6,487,775	\$17,400	\$6,505,175

<b>Source of Funds</b>			
<b>Revenue:</b>			
009-403669 Sponsorship Fee	41,079	0	41,079
005-407991 Private Local Funds	0	17,400	17,400
000017 Turnpike Fund	6,446,696	0	6,446,696
<b>Total</b>	<b>\$6,487,775</b>	<b>\$17,400</b>	<b>\$6,505,175</b>

### EXPLANATION

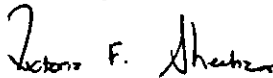
This request is **retroactive** because the Attorney General's office negotiated the settlement and release agreement with Geico and reached agreement in early December, 2019. The Department received the check shortly afterwards and has deposited it in the revenue account shown above.

The Department requests authorization to accept and expend \$17,400.00 from Geico Secure Insurance Company, for settlement of a property damage claim dated August 22, 2019.

The purpose is to replace a Bureau of Turnpikes 2012 John Deere tractor mower that was totaled in an accident. Geico processed the claim and has submitted a check for \$17,400.00. The replacement tractor mower will be ordered in the spring of 2020.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan  
Commissioner

Attachment

**Department of Transportation**  
**FISCAL SITUATION FISCAL YEAR 2020**  
**04-096-096-961017-7027**

Central Maintenance

Estimated revenue budgeted:	\$	41,079
Prior year carryforward revenue (SFY 2019):	\$	-
Additional non-budgeted revenue:	\$	<u>17,400</u>
Amount available to budget:	\$	58,479
Less current FY20 budget authorization:	\$	<u>41,079</u>
Total available for budgeting:	\$	17,400
Amount to be budgeted this request:	\$	<u>17,400</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 12/1/2019	Balance
Sponsorship Income 009-403669	\$ 41,079	\$ 41,079	\$ -
Private Local Income 005-407991	\$ 17,400	\$ -	\$ 17,400
<b>Totals</b>	<u>\$ 58,479</u>	<u>\$ 41,079</u>	<u>\$ 17,400</u>

Amounts from Statement of Appropriations for AU 7027 Dated 12/1/2019