



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Jan 39

Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court and

Bureau of Turnpikes
March 2, 2022

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, authorize the Department of Transportation to transfer \$1,767,478.00 between various classes in Turnpike's Toll Collection (Org 7050). Effective upon Fiscal Committee and the date of Governor and Council approval through June 30, 2022. 100% Turnpike Funds.

Table with 4 columns: Description, Current Budget FY 2022, Requested Change, Revised Budget FY 2022. Rows include Toll Collection, Expenses (020-103), Total, Source of Funds, and Revenue (000-000017 Turnpike Fund).

EXPLANATION

The Department requests authorization to transfer budgeted account funds among the various classes 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:

Toll Collection (70500000) – 100% Turnpike Funds:

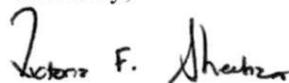
- Class 037 Increase Class 037 in Accounting Unit 7050 by \$1,767,478. This transfer will align funds in 7050 for the lane system contract which includes design, testing and implementation of the new lane system. The actual contract bid aligned differently than anticipated during the budget process, therefore we are requesting the transfer to ensure sufficient funds are available in the appropriate class for contract award.
- Class 046 Decrease Class 046 in Accounting Unit 7050 by \$495,394. This transfer will align funds into the appropriate class for the lane system contract.
- Class 038 Decrease Class 038 in Accounting Unit 7050 by \$90,278. This transfer will align funds into the appropriate class for the lane system contract.
- Class 024 Decrease Class 024 in Accounting Unit 7050 by \$1,181,806. This transfer will align funds into the appropriate class for the lane system contract.

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.
Bond covenants require that the Turnpike System be maintained in good condition and that sufficient revenue is collected to maintain, operate and pay debt service.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds are 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 in Toll collection would lapse back into the Turnpike Fund and sufficient funds would not be available to fund contract.
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