



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



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
April 19, 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 \$15,000.00 between various classes in Turnpike's Renewal and Replacement (Org 7025), 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 FY2022, Requested Change, Revised Budget FY2022. Rows include Renewal and Replacement, Expenses (020 500200 Current Expense, 029 500290 Interagency Transfers, etc.), Source of Funds (005 407991 Private Local Funds, 007 401510 Agency Income, etc.), and Totals.

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:

Renewal and Replacement (7025) 87.38% Turnpike Funds and 12.62% Private Local Funds

Class 020 Decrease Current Expenses by \$15,000 for class 037 transfer. Spending will be managed to accommodate this request.

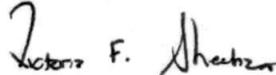
Class 037 Increase Technology Hardware by \$15,000. This transfer is needed due to a cost increase for Cisco Switches to comply with DoIT security protocols to create a redundant communication ring for the Seacoast ITS network for the Portsmouth-York 16189B Intelligent Transportation System (ITS) project.

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 per our FY 22 budget (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.
4. Identify the source of funds on all accounts listed on this transfer.
Source of funds are Turnpike Funds and Private Local 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?
Renewal and Replacement is a construction account and balances are brought forward.
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