



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

APR 21 '22 PM 3:25 RC



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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 14, 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 \$50,000 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 (Current Expense, Rents-Leases, Heat, Electricity, Water, Maint, Membership Fees, Technology Hardware, Technology Software, Eng Consultants, Out of State Travel, Contracts), and Source of Funds (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:**

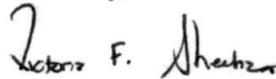
- Class 026      Decrease Membership Fees by \$50,000.00. FY 2022 Membership Dues decreased due to lower traffic volume in CY 2020 from Covid-19.
- Class 046      Increase Consultants by \$50,000.00. Additional funds are needed to pay for Interagency Group (IAG) E-ZPass Hub delivery costs. The E-ZPass Hub identified as EZIOP will allow IAG agencies to communicate with other Tolling Hub's across the USA for interoperability plus modernize its present file structure and data exchange of transaction and funds. The EZIOP Hub cost sharing model and the Hub development was approved through the IAG Executive Committee on September 9, 2021, and December 9, 2021, respectfully.

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?  
Transfer is to maintain existing program levels and increase efficiency.
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.
5. Will there be any effect on revenue if this transfer is approved or disapproved?  
This transfer will have no immediate effect on revenue; however it will improve the ability of the System to collect transactions from other EZPass systems throughout the country.
6. Are funds expected to lapse if this transfer is not approved?  
Funds in Toll collection would lapse back into 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