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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

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William Cass, P.E.
Commissioner

David Rodrigue, P.E.
Assistant Commissioner

Andre Briere
Deputy Commissioner

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Division of Operations
March 6, 2023

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

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to budget and expend balance forward revenue, in the amount of \$2,200,000, to fund purchase of automotive fuel for State's Fuel Distribution bureau, effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Agency Income.

Funds are to be budgeted as follows:

04-096-096-960515-3198	Current Budget FY2023	Requested Action	Revised FY2023 Budget
Fuel Distribution			
010 500100 Permanent Personal Services	\$402,197	\$0	\$402,197
017 500147 FT Employees Special Payments	3,360	0	3,360
018 500106 Overtime	20,338	0	20,338
020 500200 Current Expense	7,822,329	2,200,000	10,022,329
022 500257 Rents-Leases Other than State	4,000	0	4,000
023 500291 Heat, Electricity, Water	7,000	0	7,000
024 500225 Maint. Other than Bldg-Grounds	98,289	0	98,289
030 500305 Equipment New Replacement	43,190	0	43,190
038 500177 Technology-Software	100	0	100
039 500180 Telecommunications	9,200	0	9,200
046 500464 Consultants	23,000	0	23,000
047 500240 Own Forces Maint Bldgs & Grnds	128,693	0	128,693
048 500226 Contractual Maint Bldgs & Grnds	203,728	0	203,728
050 500109 Personal Service Temp	10,000	0	10,000
057 500533 Books Periodicals Subscrip	16,380	0	16,380
060 500601 Benefits	251,021	0	251,021
066 500555 Employee Training	4,000	0	4,000
070 500704 In-State Travel Reimbursement	1,200	0	1,200
080 500713 Out-Of-State Travel Reimb	3,200	0	3,200
103 500740 Contracts for Op Services	1,000	0	1,000
Total Expenses	\$9,052,225	\$2,200,000	\$11,252,225

04-096-096-960515-3198	Current Budget FY2023	Requested Action	Revised FY2023 Budget
Source of Funds			
Revenue:			
009-405962 Agency Income	\$3,966,300	\$2,200,000	\$6,166,300
000-000015 Highway Funds	5,085,925	0	5,085,925
Total Revenue	\$9,052,225	\$2,200,000	\$11,252,225

EXPLANATION

The NH Department of Transportation, Bureau of Fuel Distribution, purchases and dispenses unleaded gasoline and diesel fuel for all State agencies. The fuel is made available for purchase by other agencies, including the University System, Municipalities, Non-Profits, Schools, County Governments, and Quasi-Governmental Agencies, with said agencies paying Fuel Distribution for the service. The fluctuation and volatility in fuel pricing has resulted in increased expenditures for fuel.

Fuel Distribution (3198) 100% Agency Income

Class 020 Increase Current Expenses by \$2,200,000 to cover higher fuel costs for the Fuel Distribution program.

Approval of this request will ensure sufficient funds are available to pay vendors and contractors. Any funds not expended will be lapsed back into the Highway Fund during Fiscal Year end close.

Your approval of this resolution is respectfully requested.

Sincerely,



William Cass, P.E.
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2023
04-096-096-960515-3198

Fuel Distribution

Estimated revenue budgeted:	\$	3,966,300
Prior year carryforward revenue:	\$	4,836,824
Additional non-budgeted revenue:	\$	<u> -</u>
Amount available to budget:	\$	8,803,124
Less current FY23 budget authorization:	\$	<u>3,966,300</u>
Total available for budgeting:	\$	4,836,824
Amount to be budgeted this request:	\$	<u>2,200,000</u>
Amount available to budget with future requests:	\$	<u>2,636,824</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 3/6/2023	Balance
Revolving Funds	\$ 2,200,000	\$ -	\$ 2,200,000
		\$ -	\$ -
		\$ -	\$ -
Totals	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>