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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, Colonel, USAF (RET)
Deputy Commissioner

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

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

Division of Operations
March 6, 2023

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of $2,200,000 from Municipal Fuel effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Revolving Funds

Funds are to be budgeted as follows:

04-096-096-962515-4965	Current Budget FY2023	Requested Change	Revised Budget FY2023
Municipal Fuel			
Expenses:			
020 500920 Current Expense	$4,017,628	$2,200,000	$6,217,628
Total	$4,017,628	$2,200,000	$6,217,628
Source of Funds			
Revenue:			
003-407193 Revolving Funds	$4,017,628	$2,200,000	$6,217,628
Total	$4,017,628	$2,200,000	$6,217,628

EXPLANATION

The NH Department of Transportation, Bureau of Fuel Distribution, purchases and dispenses unleaded gasoline and diesel fuel for all State agencies. Fuel is made available for purchase by other agencies, including the University System, Municipalities, Non-Profits, Schools, County Governments, and Quasi-Governmental Agencies. Fuel price fluctuations and volatility in the market have resulted in increased expenditures. Accounting Unit 4965 Municipal Fuel records costs associated with fuel purchases made by municipalities and outside agencies. This request accepts revenue from municipalities and provides additional appropriation for higher than anticipated municipal fuel costs.

Specific explanations relating to the Department's spending requests are as follows:
Municipal Fuel (4965) 100% Revolving Funds

Class 020 Increase Current Expenses by $2,200,000 to cover fuel costs associated with the municipal group of customers.

Your approval of this resolution is respectfully requested.

Sincerely,

William Cass, P.E.
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2023
04-096-096-962515-4965

Municipal Fuel

Estimated revenue budgeted:	$	4,017,628
Prior year carryforward revenue:	$	-
Additional non-budgeted revenue:	$	2,200,000
Amount available to budget:	$	6,217,628
Less current FY23 budget authorization:	$	4,017,628
Total available for budgeting:	$	2,200,000
Amount to be budgeted this request:	$	2,200,000
Amount available to budget with future requests:	$	-

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