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State of New Hampshire

DEPARTMENT OF SAFETY
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May 1, 2023

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

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

REQUESTED ACTION

Pursuant to RSA 21-P:23, authorize the Department of Safety, to transfer \$187,281.00 from the Highway Surplus Account to fund unanticipated Debt Service costs. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2023. 100% Highway Funds.

The funds are to be budgeted as follows:

02-23-23-231015-23000000 Dept. of Safety – Office of the Commissioner

<u>Class</u>	<u>Description</u>	<u>SFY2023</u>	<u>Requested</u>	<u>SFY 2023</u>
		<u>Current</u>	<u>Action</u>	<u>Adjusted</u>
		<u>Authorized</u>		<u>Authorized</u>
UUU	Highway	(\$1,584,303.72)	(\$187,281.00)	(\$1,771,584.72)
UUU	General	(\$850,114.19)	(\$0.00)	(\$850,114.19)
003	Revolving Funds	(\$386,415.54)	(\$0.00)	(\$386,415.54)
009	Agency Income	(\$1,043,321.96)	(\$0.00)	(\$1,043,321.96)
		(\$3,864,155.41)	(\$187,281.00)	(\$1,051,436.41)
010-500100	Personal Services Perm	\$247,644.00	\$0.00	\$247,644.00
011-500126	Personal Services Unclassified	\$150,263.00	\$0.00	\$150,263.00
013-500131	Personal Services Unclassified	\$288,621.00	\$0.00	\$288,621.00
018-500106	Overtime	\$6,094.00	\$0.00	\$6,094.00
020-500205	Current Expenses	\$8,844.00	\$0.00	\$8,844.00
022-500255	Rents and Leases	\$3,127.00	\$0.00	\$3,127.00
027-582703	Transfers to DOIT	\$121,702.61	\$0.00	\$121,702.61
028-582814	Transfers to General Services	\$1,669,207.00	\$0.00	\$1,669,207.00
029-500290	Intra Agency Transfers	\$29,053.00	\$0.00	\$29,053.00
030-500301	Equipment	\$2,000.00	\$0.00	\$2,000.00
039-500290	Telecommunications	\$9,740.00	\$0.00	\$9,740.00
044-500400	Debt Service Other Agencies	\$733,987.00	\$187,281.00	\$921,268.00
047-500240	Own Forces Maint Build-Grn	\$15,000.00	\$0.00	\$15,000.00
048-500226	Contractual Maint Build-Grn	\$11,214.80	\$0.00	\$11,214.80
049-5849xx	Transfers to Other State Agencies	\$271.00	\$0.00	\$271.00
050-500109	Personal Services Temp	\$39,346.00	\$0.00	\$39,346.00
057-500531	Books Periodicals Subscript	\$500.00	\$0.00	\$500.00

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060-500601	Benefits	\$237,422.00	\$0.00	\$237,422.00
066-500543	Employee Training	\$906.00	\$0.00	\$906.00
068-500562	Renumeration	\$200,000.00	\$0.00	\$200,000.00
070-500700	In-State Travel	\$750.00	\$0.00	\$750.00
080-500710	Out of State Travel	\$800.00	\$0.00	\$800.00
089-501543	Transfers to DAS Maintenance Fund	\$87,545.00	\$0.00	\$87,545.00
211-501530	Catastrophic Casualty Insurance	<u>\$118.00</u>	<u>\$0.00</u>	<u>\$118.00</u>
	Total	\$3,864,155.41	\$187,281.00	\$4,051,436.41

EXPLANATION

The Department of Safety requests authorization to transfer funds in the amount of \$187,281.00 from Highway Surplus to cover additional debt service costs not expected during the last budget process.

During each budget cycle the Department works closely with the State Treasury to budget estimated Debt Service payments based on expected capital spending rates. These estimates are subject to fluctuations in the timing and magnitude of capital spending and related bonding activities which occur annually. The Department was unable to identify available highway funds to transfer from FY23 budgeted appropriations to address the increased Debt Service costs, requiring a transfer from Highway Fund surplus. Any funds not expended will be lapsed back to the Highway Fund during Fiscal Year end close.

Respectfully submitted,



Robert L. Quinn
Commissioner of Safety

State of New Hampshire

1/20/2023

Surplus Statement - Highway Fund

Fiscal Years 2021 Actual/ 2022 Actual/2023 Adjusted Auth. Budget and 2024/2025 Agency Budget

(expressed in millions)

	Actual Per ACFR	Actual Per ACFR	Adj Auth Budget Forecast	Budget Agency	Budget Agency
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Undesignated Fund Balance, July 1 (Budgetary)	\$ 63.7	\$ 69.9	\$ 147.8	\$ 120.0	\$ 91.5
Additions:					
Unrestricted Revenue					
Gasoline Tax	118.4	124.1	124.3	125.0	125.8
Motor Vehicle Fees (actual includes Plate by Mail / Real ID)	130.0	133.3	133.4	133.6	133.5
Other	0.5	0.8	0.2	0.2	0.2
Less: Cost of Collection, net of lapse-DOS	(27.1)	(26.2)	(31.2)	(31.2)	(31.2)
Other Credits (FY21 \$8.1M and FY22 \$50M transfer per HB2 of 2021 session)	8.1	50.0	-	-	-
Total Additions	229.9	262.0	226.7	227.6	228.1
Deductions:					
Appropriations Net of Estimated Revenues-DOT	(230.5)	(190.5)	(224.6)	(232.8)	(232.8)
Appropriations Net of Estimated Revenues-DOS/Other	(34.3)	(35.5)	(38.8)	(38.8)	(38.8)
Misc Budget Adjustments (DoIT and pay raise)	-	-	(2.6)	-	-
Appropriations Net of Estimated Revenue SUBTOTAL	(264.8)	(226.0)	(266.2)	(271.6)	(271.6)
Additional Appropriations:					
Transfer from Highway Surplus - Winter Maintenance RSA 228:12	(5.0)	(3.4)	-	-	-
Transfer from Highway Surplus - Winter Maintenance Retention Bonus	-	-	(4.3)	-	-
Less Lapse:					
Lapse-DOT	41.3	24.0	13.5	13.0	13.5
Lapse-DOS/Other	6.8	0.2	4.0	4.0	4.0
Subtotal Lapse	48.1	24.2	17.5	17.0	17.5
Other (Debits)	(2.0)	(1.1)	(1.5)	(1.5)	(1.5)
Total Deductions	(223.7)	(204.1)	(254.5)	(256.1)	(255.6)
Current Year Activity	6.2	77.9	(27.8)	(28.5)	(27.5)
Total Fund Balance, June 30 (Budgetary)	69.9	147.8	120.0	91.5	64.0
GAAP and Other Adjustments	(34.6)	(36.1)	(22.5)	(25.0)	(25.0)
Undesignated Fund Balance, June 30 (GAAP)	35.3	111.7	97.5	66.5	39.0

* Per Committee of Conference surplus statement for enacted '22-23 budget; adjusted to reflect CAFR beginning budgetary surplus balance

Note: Budgetary balances and GAAP adjustments do not include bonds authorized/unissued.