

THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



JEFF BRILLHART, P.E. ACTING COMMISSIONER

> February 17, 2015 Division of Operations

The Honorable Neal M. Kurk, Chairman Fiscal Committee of the General Court State House Concord, New Hampshire 03301

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer \$8,835,000 from Highway Surplus to fund winter maintenance activities effective upon Fiscal Committee and Governor and Council approval through June 30, 2015. 100% Highway Funds.

Funds are to be budgeted as follows:

From: 04-096-096-960015-363615-0000 Highway Surplus Account

\$8,835,000

04-096-096-960515-2928	Current Budget FY 2015	Requested Change	Revised Budget FY 2015	
Winter Maintenance				
Expenses:				
017 500147 FT Employees Special Payment	\$547,680	\$0	\$547,680	
018 500106 Overtime	3,418,809	2,000,000	5,418,809	
019 500105 Holiday Pay	33,109	0	33,109	
020 500200 Current Expense	10,598,836	3,500,000	14,098,836	
022 500255 Rents-Leases Other than State	6,643,615	2,750,000	9,393,615	
023 500291 Heat, Electricity, Water	717,128	0	717,128	
024 500225 Maint. Other than Bldg-Grounds	2,906	0	2,906	
030 500311 Equipment New Replacement	185,532	0	185,532	
039 500180 Telecommunications	92,700	0	92,700	
047 500240 Own Forces Maint Bldgs & Grnds	17,564	0	17,564	
048 500226 Contractual Maint Bldgs & Grnds	20,628	0	20,628	
050 500109 Personal Service Temp	150,000	50,000	200,000	
060 500601 Benefits	800,921	485,000	1,285,921	
070 500704 In-State Travel Reimbursement	129,614	50,000	179,614	

103 500741 Contracts for Op Services	21,310	0	21,310
Total	\$23,380,352	\$8,835,000	\$32,215,352
Source of Funds			
Revenue:			
004-403631 Intra Agency Transfers	\$200,000	\$0	\$200,000
000-000015 Highway Funds	23,180,352	8,835,000	32,015,352
Total	\$23,380,352	\$8,835,000	\$32,215,352

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of \$8,835,000 for winter maintenance activities. Specific explanations relating to the Department's spending requests are as follows:

Winter Maintenance (2928) 99.32% Highway Funds and 0.68% Intra-Agency Transfers

Class 018	Increase Overtime by \$2,000,000
Class 020	Increase Current Expense by \$3,500,000
Class 022	Increase Rents-Leases Other than State by \$2,750,000
Class 050	Increase Personal Services-Temporary by \$50,000
Class 060	Increase Benefits by \$485,000
Class 070	Increase In-state Travel Reimbursement by \$50,000

Due to the severity of the winter, the expenditures in the above class lines for snow removal activities and related equipment usage will exceed the budgeted amount. Fiscal Year 2015 budget was based on Fiscal Year 2012 actuals. The State experienced a light winter in Fiscal Year 2012 resulting in the need for additional funds to maintain winter operations.

Please see attached schedule for the operating balance in the Highway Fund surplus account.

Your approval of this resolution is respectfully requested.

Sincerely,

David J. Brillhart, P.E. Acting Commissioner

Attachment

Additions: Unestricted Revenue: Unestricted Revenue	(000'S)				A2 4 A 3***	4			setvagiznazitalisetvalisi	anders (Salacidade)	- Vi William (** ***	^#E D#==	OPINAL PROPERTY		Simple control (Control (Contr	ł
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LINDA M. HODGDON

Commissioner (603) 271-3201

State Of New Hampshire DIVISION OF PERSONNEL Department of Administrative Services

Department of Administrative Services State House Annex – 28 School Street Concord, New Hampshire 03301

SARA J. WILLINGHAM Director of Personnel (603) 271-3261

February 13, 2015

Anne M. Edwards Associate Attorney General Chief of Staff Department of Justice 33 Capitol St. Concord, NH 03301-6397

Regarding:

Request to establish a full-time temporary Planning Analyst/Data Systems,

labor grade 24

Dear Ms. Edwards:

Effective December 30, 2014, the Division of Personnel approved of your December 12 request to establish a full-time temporary Planning Analyst/Data Systems, labor grade 24 to be assigned to the Office of the Chief Medical Examiner, and have assigned the position number of 9T2789 pending approval of funding.

This position number will be inactive until you receive funding approval from the Fiscal Committee per RSA 124:15, and the Position Profile Form (PPF) is subsequently signed off on by the Department of Administrative Services Business Office.

It will be your responsibility to bring the request for funding before the Fiscal Committee. You may use this letter as confirmation of our decision. Once you have obtained Fiscal Committee approval, please notify me with documentation. Thank you.

Very truly yours,

Jennifer J. Elberfeld

Classification & Compensation Administrator

lennifer J. Elberfeld

Cc: Sara J. Willingham, Director of Personnel

NHDOT - Weekly Salt History Highway Maintenance & Turnpikes

