FIS 12 308

71

New Hampshire DOT
Department of Transportation

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Representative Ken Weyler, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

August 07, 2012
Division of Operations

Pattison 11/8/12
Approved by Fiscal Committee Date

His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 228:12, authorize the Department of Transportation to transfer $7,842 from Highway Surplus to fund safety and environmental training effective upon Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Highway Funds.

Funds are to be budgeted Fiscal Year 2013 as follows:

FROM: 04-096-096-960015-363615-0000 Highway Surplus Account **$7,842**

TO: **FY 2013**

04-096-096-962015-3032 Environmental Bureau	**Current Budget**	**Requested Change**	**Revised Budget**
Expenses:			
010 500100 Personal Services	$922,908.00		$922,908.00
018 500106 Overtime	40,000.00		40,000.00
019 500105 Holiday Pay	200.00		200.00
020 500200 Current Expense	16,000.00		16,000.00
022 500255 Rents-Leases Other than State	2,831.15		2,831.15
025 506468 State owned Equipment Usage	53,225.00		53,225.00
048 500226 Contractual Maint Bldgs&Grnds	23,380.95		23,380.95
060 500601 Benefits	445,047.00		445,047.00
066 500543 Employee Training	0	$7,842.00	7,842.00
070 500700 In state Travel	200.00		200.00
400 500870 Construction Repair Materials	26,033.38		26,033.38
Total	$1,529,825.48	$7,842.00	$1,537,667.48

Source of Funds			
Revenue:			
000-000015 Highway Fund	$1,529,825.48	$7,842.00	$1,537,667.48
Total	$1,529,825.48	$7,842.00	$1,537,667.48

JOHN O. MORTON BUILDING • 7 HAZEN DRIVE • P.O. BOX 483 • CONCORD, NEW HAMPSHIRE 03302-0483
TELEPHONE: 603-271-3734 • FAX: 603-271-3914 • TDD: RELAY NH 1-800-735-2964 • INTERNET: WWW.NHDOT.COM

EXPLANATION

The Department requests authorization to transfer from the Highway Surplus Account, the amount of $7,842 in FY2013. A transfer of funds is necessary to provide training for environmental programs to allow department employees to be properly trained, allowing them to perform their required work duties. The training proposed directly relates to Hazwoper certification, wetland delineation, Section 106 training, and air quality training.

Hazwoper certification is for Bureau employees who are exposed or potentially exposed to hazardous substances (including hazardous waste, fuel oil, gas, solvents) to ensure they possess knowledge of the potential dangers of hazardous wastes or substances, use of proper protective gear and methodologies for recognizing potential hazards.

Wetland delineation training is for a Bureau employee to identify wetland limits based on Federal and State standards. The ability to delineate wetlands correctly allows the Department to accurately identify wetlands in order to minimize impacts and obtain necessary permits prior to construction.

Section 106 training is for a Bureau employee to improve environmental/historic reviews mandated by Section 106 of the National Historic Preservation Act. Training will allow for improved knowledge of federal requirements, improved cultural resource process efficiency, and shortened overall timelines for federal reviews.

Air quality training is needed for a Bureau employee to utilize a new air quality computer model (MOVES2010a), which is required for use by the EPA by December 2012. This software is used to perform project level air quality analyses to demonstrate compliance with the Clean Air Act and the National Environmental Policy Act.

The estimated unaudited balance in the Highway Surplus Account (GAAP) at the end of FY 2012 is $20 million.

Your approval of this resolution is respectfully requested.

Sincerely,

Christopher D. Clement, Sr.
Commissioner

ATTACHMENT

Highway Fund
Comparative Statement of Operating and Capital Undesignated Surplus
Department of Transportation

Division of Finance

(000'S)

The financial information provided on this schedule reflect activity of the Highway Fund on a cash basis with estimated GAAP adjustments.

JUNE 30, 2012 UNAUDITED	FY 2012 Budget								FY 2013 Budget							
	HIGHWAY OPERATING	CHANGE	REVISED HIGHWAY OPERATING	UNAUDITED HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	TOTAL	HIGHWAY OPERATING	CHANGE	REVISED HIGHWAY OPERATING	STATE FUNDED CAPITAL	FHWA TRUST FUND	TOTAL HIGHWAY CAPITAL	TOTAL	
Balance, July 1 (Budgetary)	58,721		58,721	58,721	(17,883)	164,314	146,431	205,152	55,851		55,851	(17,883)	49,319	31,436	87,287	
Additions:																
Unrestricted Revenue:																
Gasoline Road Toll	124,500	(150)	124,350	123,070				123,070	124,500		124,500				124,500	
Motor Vehicle Fees	100,200	1,979	102,179	105,284				105,284	100,200	2,229	102,429				102,429	
Court Fine Revenue	8,100		8,100	7,832				7,832	8,100		8,100				8,100	
Miscellaneous Revenue	45,920	902	46,822	46,868				46,868	44,920	920	45,840				45,840	
UCRS DOS Fees	1,320		1,320	1,770				1,770	1,320		1,320				1,320	
Other	4,600	784	5,384	3,858				3,858	4,600	920	5,520				5,520	
Federal OH Billing	11,000	1,000	12,000	14,945				14,945	11,000		11,000				11,000	
ROW Property Sales	2,000	(1,300)	700	877				877	2,000		2,000				2,000	
I-95/1.6 mile Sale	26,000		26,000	26,000				26,000	26,000		26,000				26,000	
Retro Turnpike Toll Credits	1,000	418	1,418	1,418				1,418	-		-				-	
Total Additions	278,720	2,731	281,451	285,054	-	-	-	285,054	277,720	3,149	280,869	-	-	-	280,869	280,869
Net Appropriations:																
Appropriations DOT Net of Estimated Revenues	(170,558)		(170,558)	(170,558)			-	(170,558)	(171,162)		(171,162)			-	(171,162)	
Appropriations - GARVEE Bond Proceeds			-	-		(114,995)	(114,995)	(114,995)			-			-	-	
Municipal Aid (Block Grant, SAB, SAC)	(34,900)		(34,900)	(34,900)	(8,500)		(8,500)	(43,400)	(30,250)		(30,250)	(8,500)		(8,500)	(38,750)	
Debt Service	(12,250)		(12,250)	(12,250)			-	(12,250)	(12,325)		(12,325)			-	(12,325)	
Appropriations Safety & Other Net of Estimated Revenues	(80,755)	200	(80,555)	(80,555)			-	(80,555)	(80,874)		(80,874)			-	(80,874)	
Section DOT Budget Reductions in Appropriations	13,732	(2)	13,730	13,374			-	13,374	13,831		13,831			-	13,831	
Section DOS Reductions in Appropriations	1,065		1,065	1,065			-	1,065	975		975			-	975	
Retiree Health Savings Ch 224:202 L2011	773		773	773				773	1,331		1,331				1,331	
Retirement System Savings 5-7% Employ Incr Ch 224:202 L2011	3,900	(1,881)	2,019	2,084				2,084	3,900	(1,836)	2,064				2,064	
Other - Estimated Health Savings Reductions Ch 224:202, L2011	3,000	5,120	8,120	5,781			-	5,781	3,000		3,000			-	3,000	
Lapses DOT	3,909	2,391	6,300	6,300			-	6,300	3,814		3,814			-	3,814	
Lapses Safety & Other	1,611		1,611	1,611			-	1,611	1,617		1,617			-	1,617	
Net Appropriations	(270,473)	5,828	(264,645)	(267,275)	(8,500)	(114,995)	(123,495)	(390,770)	(266,143)	(1,836)	(267,979)	(8,500)	-	(8,500)	(276,479)	(276,479)
Other Adjustments:																
Refunded Road Toll	(3,000)		(3,000)	(3,000)			-	(3,000)	(3,000)		(3,000)			-	(3,000)	
Increase in Inventory			-	-				-						-	-	
Other Credits/Transfers			-	-				-						-	-	
Miscellaneous (Supplemental Warrants)		(9,149)	(9,149)	(9,149)			-	(9,149)						-	-	
Total Other Adjustments	(3,000)	(9,149)	(12,149)	(12,149)	-	-	-	(12,149)	(3,000)	-	(3,000)	-	-	-	(3,000)	
Current Year Balance	5,247	(590)	4,657	5,630	(8,500)	(114,995)	(123,495)	(117,865)	8,577	1,313	9,890	(8,500)	-	(8,500)	1,390	
			-	-												
Transfer to Highway Capital	(8,500)		(8,500)	(8,500)	8,500		8,500	-	(8,500)		(8,500)	8,500		8,500	-	
Balance, June 30 (Budgetary)	55,468	(590)	54,878	55,851	(17,883)	49,319	31,436	87,287	55,928	1,313	57,241	(17,883)	49,319	31,436	88,677	
								-							-	
GAAP Adjustments	(13,000)	(6,300)	(19,300)	(19,300)	(3,000)	(45,000)	(48,000)	(67,300)	(13,000)	(6,300)	(19,300)	(3,000)	(45,000)	(48,000)	(67,300)	
								-							-	
Balance, June 30 (GAAP)	42,468	(6,890)	35,578	36,551	(20,883)	4,319	(16,564)	19,987	42,928	(4,987)	37,941	(20,883)	4,319	(16,564)	21,377	