

STATE OF NEW HAMPSHIRE
DEPARTMENT OF INFORMATION TECHNOLOGY
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FIS 14 061 ⁷

Peter C. Hastings
 Commissioner

March 19, 2014

The Honorable Mary Jane Wallner, Chairman
 Fiscal Committee of the General Court
 State House
 Concord, NH 03301

[Signature] 4/25/14
 Approved by Fiscal Committee Date

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

REQUESTED ACTION

Pursuant to the provisions of Chapter 144:117, Laws of 2013 authorize approval to transfer funds in the amount of \$400,000.00 in State Fiscal Year (SFY) 2014 in Other (Class 027) funds in the Department of Information Technology (DoIT). This transfer will have no impact on General Funds or State Revenue. The transfer is summarized below, effective the date of Legislative Fiscal Committee and Governor and Council approval through June 30, 2014. 100% Other (Agency Class 27) Funds.

In SFY14, funds shall be transferred from 01-03-03-030010-7623, IT for Safety as follows:

From/To	Account	SFY 14 Appropriation	Increase/ (Decrease)	Revised Appropriation
IT for Safety Current Expenses	01-03-03-030010 76230000-020	\$34,732.84	0	\$34,732.84
IT for Safety Technology-Hardware	01-03-03-030010 76230000-037	959,653.39	380,000.00	1,339,653.39
IT for Safety Technology-Software	01-03-03-030010 76230000-038	1,619,568.66	(350,000.00)	1,219,568.66
IT for Safety Telecommunications	01-03-03-030010 76230000-039	528,000.00	20,000.00	548,000.00
IT for Safety Consultants	01-03-03-030010 76230000-046	825,890.00	(50,000.00)	775,890.00
	Totals	\$3,967,844.89	0	\$3,967,844.89
Source of Funds				
001-406305	Transfers from Other Agencies	\$3,967,844.89	0	\$3,967,844.89
	Totals	\$3,967,844.89	0	\$3,967,844.89

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EXPLANATION

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 039-Telecommunications and Class 037-Technology-Hardware. Although the funds were originally budgeted in Class 038-Technology-Software and Class 046-Consultants, it was later determined that the appropriation was required in other classes. Class 038- Technology-Software has excess appropriation as originally budgeted because maintenance funding for Computer Aided Dispatch will not be utilized. Class 046-Consultants has excess appropriation due to a reduction in contractor staff for a previously approved G&C contract. Thereby allowing the Department of Safety to transfer funds to other classes.

The increase in Class 039-Telecommunications is to cover the cost of the aircard rollout for Dept of Safety (DOS) State Police to use with eTicket and Crash Records Management System. The aircard enables communication between trooper laptops in the field and DOS headquarters. The increase to Class 037-Technology-Hardware is in support of funding to purchase hardware for JONE (A joint effort between DOS, courts, corrections and local PDs) to electronically exchange data. DOS will also be able to purchase additional hardware in support of finalizing the Windows 7 rollout.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

A. Justification:

Information technology needs at DoIT have been assessed prior to the submission of this request and it was determined that sufficient surplus existed in Class 038- Technology-Software and Class 046-Consultants to support this request. Additional appropriation is required in Class 039-Telecommunications and Class 037-Technology-Hardware as detailed above.

B. Does this transfer involve continuing programs or one-time projects?

This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program level?

This transfer is required to maintain existing program levels.

D. Cite any requirements, which make this program mandatory.

Not applicable.

E. Identify the source of funds on all accounts listed on this transfer.

The source of funds for this transfer is 100% Other funds. DoIT does not anticipate any impact on General funds as a result of this fiscal transfer.

F. Will there be any effect on revenue as a result of this transfer?

There is no anticipated effect on revenue as a result of this transfer.

G. Are funds expected to lapse if this transfer is not approved?

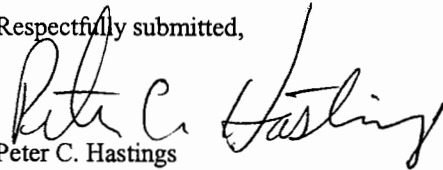
It is anticipated that some funds will lapse whether or not this transfer is approved.

H. Are personnel services involved?

No.

The Department of Information Technology has conducted a review of DoIT operations to ensure that available funds are maximized to the greatest degree possible.

Respectfully submitted,


Peter C. Hastings
Commissioner