




**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF INFORMATION TECHNOLOGY**  
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**Steven J. Kelleher**  
 Acting Commissioner

November 13, 2014

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

  
 Approved by Fiscal Committee 1/23/15  
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 \$312,103.00 in State Fiscal Year (SFY) 2015 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, 2015. 100% Other (Agency Class 27) Funds.

In SFY15, funds shall be transferred from 01-03-03-030010-7623, IT for Safety as follows:

From/To	Account	SFY 15 Appropriation	Increase/ (Decrease)	Revised Appropriation
IT for Safety Current Expenses	01-03-03-030010 76230000-020	\$35,663.04	0	\$35,663.04
IT for Safety Technology-Hardware	01-03-03-030010 76230000-037	1,043,758.93	(45,000.00)	998,758.93
IT for Safety Technology-Software	01-03-03-030010 76230000-038	1,514,357.41	(267,103.00)	1,247,254.41
IT for Safety Telecommunications	01-03-03-030010 76230000-039	390,200.00	54,032.00	444,232.00
IT for Safety Consultants	01-03-03-030010 76230000-046	588,202.27	225,776.00	813,978.27
	Totals	\$3,572,181.65	(32,295.00)	\$3,539,886.65
Source of Funds				
001-406305	Transfers from Other Agencies	\$3,572,181.65	(32,295.00)	\$3,539,886.65
	Totals	\$3,572,181.65	(32,295.00)	\$3,539,886.65

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In SFY15, funds shall be budgeted in 01-03-03-030010-7708, Central IT Services and Ops as follows:

From/To	Account	SFY 15 Appropriation	Increase/ (Decrease)	Revised Appropriation
IT Salaries and Benefits Personal Svcs Perm Class	01-03-03-030010 77080000-010	\$23,359,222.00	0	\$23,359,222.00
IT Salaries and Benefits Personal Svcs Unclassified	01-03-03-030010 77080000-012	798,854.00	0	798,854.00
IT Salaries and Benefits Overtime	01-03-03-030010 77080000-018	449,427.00	0	449,427.00
IT Salaries and Benefits Additional Fringe Benefits	01-03-03-030010 77080000-042	1,741,347.00	0	1,741,347.00
IT Salaries and Benefits Personal Services Temp	01-03-03-030010 77080000-050	211,799.00	30,000.00	241,799.00
IT Salaries and Benefits Benefits	01-03-03-030010 77080000-060	11,816,708.00	2,295.00	11,819,003.00
	Totals	\$38,377,357.00	\$32,295.00	\$38,409,652.00
Source of Funds				
001-406305	Transfers from Other Agencies	\$38,099,008.00	\$32,295.00	\$38,131,303.00
	General Funds	278,349.00	0	278,349.00
	Totals	\$38,377,357.00	32,295.00	\$38,409,652.00

**EXPLANATION**

The transfer of appropriation reflects adjustments to operating expense accounts to address Department of Information Technology shortfalls in DoIT's Class 039-Telecommunications, Class 046-Consultants, Class 050-Temp and Class 060-Benefits. Although the funds were originally budgeted in Class 037-Technology-Hardware and Class 038-Technology-Software, it was later determined that the appropriation was required in other classes. Class 037-Technology-Hardware had excess appropriation as servers were purchased at the end of FY 2014. Thereby, allowing the Dept. of Safety to transfer funds to other classes. Class 038-Technology -Software was originally budgeted in support of the old Valor CAD, Oracle funding and funds for SmartNet. The agency saved funds by transferring to a new CAD system and by J-One no longer using Oracle as a database. In addition, the multiyear SmartNet contract was negotiated at a reduced cost.

The increase in Class 039-Telecommunications is to cover the cost of supplying aircards to the state troopers. The troopers need aircards to communicate with the eTicket and CRASH systems at HQ. Additional aircards are required to support the new troopers with standard equipment. Additional appropriation is required in Class 046-Consultants to cover the cost of consultants in support of J-One and the Crash Records Management System and additional funding is required in Class 050-Personal Services Temp and the associated benefits for additional part-time staff to support the transition of the legacy mainframe during the VISION project.

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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 037-Technology Hardware and Class 038- Technology-Software to support this request. Additional appropriation is required in DoIT's Class 039-Telecommunications, Class 046-Consultants, Class 050-Temp and Class 060-Benefits.

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

This transfer involves continuing programs.

B. 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.

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

Not applicable.

D. 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.

E. 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.

F. 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.

G. 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,



Steven J. Kelleher  
Acting Commissioner