



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
33 HAZEN DR. CONCORD, NH 03305
603/271-2791

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JOHN J. BARTHELMES
COMMISSIONER

May 22, 2018

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

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

Requested Action

1. Pursuant to RSA 9:16-a, authorize the Department of Safety, Division of State Police to transfer among accounts within State Police Traffic Bureau, as outlined below, in the amount of \$20,000.00 for anticipated shortages for the Fiscal Year 2018. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2018. Funding source: 49.11% General Funds, 23.84% Highway Funds and 27.05% Turnpike Funds.

02-23-23-234015-40030000 Dept. of Safety – Division of State Police – Traffic Bureau

Class	Description	Current SFY 2018 Adjusted Authorized	Requested Action	Revised SFY 2018 Adjusted Authorized
UUU	Highway	(\$6,079,600.53)	\$0.00	(\$6,079,600.53)
UUU	Turnpike	(\$6,898,204.46)	\$0.00	(\$6,898,204.46)
UUU	General	(\$12,523,875.08)	\$0.00	(\$12,523,875.08)
		<u>(\$25,501,680.07)</u>	<u>\$0.00</u>	<u>(\$25,501,680.07)</u>
010-500100	Personal Serv - Perm	\$11,161,171.00	\$0.00	\$11,161,171.00
011-500126	Personal Serv - Unclassif	\$116,723.00	\$0.00	\$116,723.00
018-500106	Overtime	\$1,070,000.00	\$0.00	\$1,070,000.00
019-500105	Holiday Pay	\$419,000.00	\$0.00	\$419,000.00
020-500200	Current Expense	\$965,599.54	\$0.00	\$965,599.54
022-500255	Rents-Leases Other Than State	\$19,062.00	\$0.00	\$19,062.00
023-500291	Heat, Electricity, Water	\$60,061.00	\$5,000.00	\$65,061.00
024-500224	Maint Other Than Build-Grn	\$10,283.00	\$0.00	\$10,283.00
026-500251	Organizational Dues	\$4,500.00	\$0.00	\$4,500.00
030-500301	Equipment	\$2,891,908.56	\$0.00	\$2,891,908.56
037-500173	Technology - Hardware	\$55,190.00	\$0.00	\$55,190.00
038-500177	Technology -Software	\$40,000.00	\$0.00	\$40,000.00
039-500188	Telecommunications	\$363,761.00	\$0.00	\$363,761.00
047-500240	Own Forcs Maintnce(Bldg-Grnds)	\$10,000.00	\$0.00	\$10,000.00

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050-500109	Personal Serv - Temp	\$60,550.00	(\$15,000.00)	\$45,550.00
060-500601	Benefits	\$6,258,790.00	\$0.00	\$6,258,790.00
066-500543	Employee Training	\$12,050.00	\$0.00	\$12,050.00
070-502970	In State Travel Reimbursement	\$1,085,083.57	(\$5,000.00)	\$1,080,083.57
080-500710	Out of State Travel	\$40,000.00	\$0.00	\$40,000.00
103-500737	Contracts for Op Services	\$857,947.40	\$15,000.00	\$872,947.40
	Total	\$25,501,680.07	\$0.00	\$25,501,680.07

2. Pursuant to RSA 9:16-a, authorize the Department of Safety, Division of State Police to transfer among accounts within State Police Enforcement, as outlined below, in the amount of \$27,000.00 for anticipated shortages in current expense and holiday pay for the remainder of the Fiscal Year 2018. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2018. Funding source: 81% General Funds, 19% Highway Funds.

02-23-23-234015-40100000 Dept. of Safety – Division of State Police – Enforcement

Class	Description	Current SFY 2018 Adjusted Authorized	Requested Action	Revised SFY 2018 Adjusted Authorized
UUU	Highway	(\$2,046,862.06)	\$0.00	(\$2,046,862.06)
UUU	General	(\$8,726,096.13)	\$0.00	(\$8,726,096.13)
		(\$10,772,958.19)	\$0.00	(\$10,772,958.19)
010-500100	Personal Serv - Perm	\$5,812,479.00	\$0.00	\$5,812,479.00
018-500106	Overtime	\$410,000.00	\$0.00	\$410,000.00
019-500105	Holiday Pay	\$195,000.00	\$20,000.00	\$215,000.00
020-500200	Current Expense	\$169,225.53	\$7,000.00	\$176,225.53
022-500255	Rents-Leases Other Than State	\$9,221.12	\$0.00	\$9,221.12
023-500291	Heat, Electricity, Water	\$32,767.00	\$0.00	\$32,767.00
024-500224	Maint Other Than Build-Grn	\$1,500.00	\$0.00	\$1,500.00
030-500301	Equipment	\$498,554.65	\$0.00	\$498,554.65
039-500188	Telecommunications	\$78,444.00	(\$17,000.00)	\$61,444.00
060-500601	Benefits	\$3,053,817.00	\$0.00	\$3,053,817.00
066-500543	Employee Training	\$2,450.00	\$0.00	\$2,450.00
070-502970	In State Travel Reimbursement	\$419,712.00	(\$10,000.00)	\$409,712.00
103-500737	Contracts for Op Services	\$89,787.89	\$0.00	\$89,787.89
	Total	\$10,772,958.19	\$0.00	\$10,772,958.19

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Explanation

Traffic Bureau is in need of additional funds in class 103 - Contracts for Operational Services to cover an emergency repair of the Division's Explosive Ordinance Disposal (EOD) robots. Additional funds are also needed in class 023 – Heat Electricity Water, to cover utilities for the remainder for SFY 2018. Funds are available for transfer to meet these needs from **Traffic Bureau** class 050 – Personal Services as the spend rate of this class has been less than budgeted, and class 070 – In State Travel due to lower than planned fuel costs.

Enforcement is in need of additional funds for Current Expense to cover miscellaneous supplies and dry cleaning for the remainder of SFY 2018. Funds are also needed in Holiday Pay to cover the remaining holidays in SFY 2018. Funds are available for transfer to meet these needs from **Enforcement** class 039 - Telecommunications as the spend rate of this class has been less than budgeted, and class 070 – In State Travel has appropriations available because the price per gallon budgeted was higher than actual.

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

Does transfer involve continuing programs or one-time projects? The transfer involves continuing programs.

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

Cite any requirements which make this program mandatory. RSA 21-P

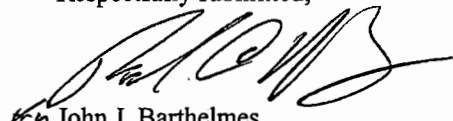
Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 22.4% Highway Funds, 19.02% Turnpike Funds, and 58.58% General Funds.

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.

Are funds expected to lapse if this transfer is not approved? Yes, the funds will lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety