



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
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JOHN J. BARTHELMES
COMMISSIONER

February 5, 2013

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

Balthom 2/19/13
Approved by Fiscal Committee Date

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

Requested Action

Pursuant to RSA 9:16-a, authorize the Department of Safety, Division of State Police to transfer funds within State Police, Traffic Bureau, Ammunition, and Aircraft Traffic Surveillance as outlined below, in the amount of \$358,740.00 for anticipated shortages in current expense charges, Vehicle Maintenance, Holiday Pay, and Part Time Salaries, for the Fiscal Year 2013. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2013. Funding source: 81% Highway Funds and 19% Turnpike Funds.

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

Class	Description	SFY 13 Current Adjusted Authorized	Requested Action	Revised SFY 2013 Adjusted Authorized
UUU-000015	Highway Funds	(\$20,186,577.79)	\$12,960.00	(\$20,173,617.79)
UUU-000017	Turnpike Funds	(\$4,735,123.18)	\$3,040.00	(\$4,732,083.18)
010-500100	Personal Serv - Perm	\$ 13,693,449.00	\$ -	\$ 13,693,449.00
011-500126	Personal Serv - Unclass	\$ 105,565.00	\$ -	\$ 105,565.00
018-500106	Overtime	\$ 650,000.00	\$ -	\$ 650,000.00
019-500105	Holiday Pay	\$ 504,526.00	\$ 80,000.00	\$ 584,526.00
020-500215	Current Expense	\$ 458,628.70	\$ 147,740.00	\$ 606,368.70
022-500255	Rents-Leases Other Than State	\$ 42,057.48	\$ -	\$ 42,057.48
023-500291	Heat Electricity Water	\$ 103,681.00	\$ -	\$ 103,681.00
024-500224	Maint Other Than Build-Grn	\$ 4,864.00	\$ -	\$ 4,864.00
026-500251	Organizational Dues	\$ 2,900.00	\$ -	\$ 2,900.00
030-500301	Equipment	\$ 1,118,862.60	\$ -	\$ 1,118,862.60
050-500109	Personal Serv - Temp	\$ 70,000.00	\$ 35,000.00	\$ 105,000.00
060-500601	Benefits	\$ 6,398,070.00	\$ -	\$ 6,398,070.00
070-502970	In State Travel Reimbursement	\$ 1,601,994.58	\$ (278,740.00)	\$ 1,323,254.58
080-500710	Out of State Travel Reimb	\$ 20,000.00	\$ -	\$ 20,000.00
103-500737	Contracts for Op Services	\$ 147,102.61	\$ -	\$ 147,102.61
	Org 4003 Totals	\$ 24,921,700.97	\$ (16,000.00)	\$ 24,905,700.97

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02-23-23-234015-40060000 Dept. of Safety – Division of State Police – Aircraft Traffic Surveillance

Class	Description	SFY 13 Current		Requested Action	Revised SFY 2013
		Adjusted	Authorized		Adjusted
					Authorized
UUU-000015	Highway Funds	(\$162,300.40)		(\$77,760.00)	(\$240,060.40)
UUU-000017	Turnpike Funds	(\$38,070.46)		(\$18,240.00)	(\$56,310.46)
020-500235	Current Expense	\$ 117,570.86		\$ 96,000.00	\$ 213,570.86
022-500255	Rents-Leases Other Than State	\$ 8,800.00		\$ -	\$ 8,800.00
070-500705	In State Travel Reimbursement	\$ 74,000.00		\$ -	\$ 74,000.00
	Org 4006 Totals	\$ 200,370.86		\$ 96,000.00	\$ 296,370.86

2-23-23-234015-40180000 Dept. of Safety – Division of State Police – Ammunition

Class	Description	SFY 13 Current		Requested Action	Revised SFY 2013
		Adjusted	Authorized		Adjusted
					Authorized
UUU-000015	Highway Funds	(\$110,970.00)		\$64,800.00	(\$46,170.00)
UUU-000017	Turnpike Funds	(\$26,030.00)		\$15,200.00	(\$10,830.00)
020-500200	Current Expense	\$ 137,000.00		\$ (80,000.00)	\$ 57,000.00
	Org 4018 Totals	\$ 137,000.00		\$ (80,000.00)	\$ 57,000.00

Explanation

Traffic Bureau is in need of additional funds for unanticipated PC access charges paid to Telecommunications and other miscellaneous expenditures, such as uniforms due to new Troopers hired during the current SFY and ballistic vests that have reached their expiration and need to be replaced for the safety of our Troopers. Additional funds are also needed to cover holiday pay for sworn personnel that are required to be on duty on the holidays. Benefits are sufficient in this account to cover this increase in personnel costs. Funds are available for transfer from **Ammunition** to meet this need as the spend rate of this account has been less than projected.

Aircraft Traffic Surveillance is in need of additional funds to pay for the overhaul of the engine on the 2008 Cessna 182T airplane. The airplane is due for the engine overhaul when it reaches 2000 hours, this came sooner than anticipated due to the aircraft flying more often than it has in the past. For the safety of the public and the pilots, it is imperative that the engine overhaul be performed timely.

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.

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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 81% Highway Funds 19% Turnpike 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? Yes, the transfers are for holiday pay for required sworn officers and for part time dispatch personnel.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

