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State of New Hampshire

DEPARTMENT OF SAFETY OFFICE OF THE COMMISSIONER

33 HAZEN DR. CONCORD, NH 03305
603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

March 3, 2016

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

Requested Action

Pursuant to Chapter 275, Laws of 2015, Budget footnote 1870, authorize the Department of Safety, Division of Emergency Services and Communications, to accept and expend \$210,000.00 from the Prior Year Carry Forward Balance of the Statewide Telecommunications Fund for the purchase of SmartNet, a VOIP maintenance and asset management tool. Effective upon Governor and Council approval through June 30, 2016. Funding: 100% Agency Income.

The funds are to be budgeted as follows:

02-23-23-236510-18700000 Dept of Safety – Division of Emergency Communications – Statewide Telecommunications

<u>Class</u>	<u>Description</u>	<u>SFY 16 Current Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2016 Adjusted Authorized</u>
003-407191	Revolving Fund	(\$4,996,102.00)	(\$210,000.00)	(\$5,206,102.00)
010-500100	Personal Serv - Perm	\$521,252.00	\$0.00	\$521,252.00
018-500106	Overtime	\$75,000.00	\$0.00	\$75,000.00
020-500200	Current Expense	\$10,112.00	\$0.00	\$10,112.00
027-582703	Transfers to DOIT	\$934,000.00	\$0.00	\$934,000.00
030-500301	Equipment	\$12,500.00	\$0.00	\$12,500.00
037-500173	Technology - Hardware	\$22,700.00	\$0.00	\$22,700.00
038-500175	Technology - Software	\$19,213.00	\$0.00	\$19,213.00
039-500188	Telecommunications	\$2,201,204.00	\$210,000.00	\$2,411,204.00
044-500400	Debt Service Other Agencies	\$705,000.00	\$0.00	\$705,000.00
046-500464	Consultants	\$100,000.00	\$0.00	\$100,000.00
050-500109	Personal Serv - Temp	\$90,874.00	\$0.00	\$90,874.00
059-500117	Temp Full Time	\$34,223.00	\$0.00	\$34,223.00
060-500601	Benefits	\$258,924.00	\$0.00	\$258,924.00
066-500554	Employee Training	\$10,000.00	\$0.00	\$10,000.00
070-502970	In State Travel Reimbursement	\$100.00	\$0.00	\$100.00
080-500710	Out of State Travel Reimb	\$1,000.00	\$0.00	\$1,000.00
	Org 1870 Totals	\$4,996,102.00	\$210,000.00	\$5,206,102.00

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Explanation

This request is for the purchase of SmartNet, a VOIP maintenance and asset management tool. The Division of Emergency Services and Communications is requesting the budgeting of funds into the Statewide Telecommunications accounting unit in the amount of \$210,000.00 for SFY 2016 from the Prior Year Carry Forward Balance, which is a non-lapsing fund established by Chapter 275, Laws of 2015. SmartNet is a Cisco product that provides the State's network and VoIP engineers with the tools to protect and maintain the state's capital investment in the state's core infrastructure, and without SmartNet there is an increased risk of extended network/VoIP failures due to failed hardware. SmartNet is required for compliance with Federal, State and industry audit requirements, (e.g. PCI compliance, IRS Pub 1075, etc.) and is required to keep the State of New Hampshire Network Operating System software current with all relevant security patches.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

**Fiscal Situation
Statewide Telecommunications Fund**

SFY 2015 Prior Year Control Balance Forward Amount		\$ 575,496.02
SFY 2016 Estimated Revenue		\$ 5,000,000.00
Total Projected Revenue and Carryforward Balance		\$ 5,575,496.02
SFY 2016 Estimated Expenditures through 6/30/2016 by fund:		
Accounting Unit 1870 - Statewide Telecommunications	4,996,102.00	
Total '16 Appropriations	\$ 4,996,102.00	
Total Projected '16 Expenditures		\$ 4,996,102.00
Net Projected Balance Forward		\$ 579,394.02
Amount of this Request		<u>\$ 210,000.00</u>

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

027 Transfers To Oit	934,000	969,500
030 Equipment New/Replacement	12,500	12,500
037 Technology - Hardware	22,700	22,700
038 Technology - Software	19,213	19,213
039 Telecommunications	2,183,945	2,437,099
044 Debt Service Other Agencies	705,000	705,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	90,000	90,000
059 Temp Full Time	34,223	35,607
060 Benefits	258,077	269,063
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
TOTAL	4,973,135	5,289,144

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS

003 Revolving Funds	4,973,135	5,289,144
TOTAL SOURCE OF FUNDS:	4,973,135	5,289,144

ORGANIZATION NOTES

* The Director of Emergency Services is authorized to assess a fair and equitable charges for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3328 NHVIEWW

020 Current Expenses	16,000	16,000
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