



State of New Hampshire

DEPARTMENT OF SAFETY
JAMES H. HAYES BLDG. 33 HAZEN DR.
CONCORD, N.H. 03305
603/271-2791

142 m.c.
FIS 19 105

JOHN J. BARTHELMES
COMMISSIONER OF SAFETY

ROBERT L. QUINN
ASSISTANT COMMISSIONER

RICHARD C. BAILEY, JR.
ASSISTANT COMMISSIONER

April 15, 2019

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

Approved by Fiscal Committee Date 5/10/19

His Excellency, Governor Christopher T. Sununu
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 among accounts within State Police Traffic Bureau and Detective Bureau as outlined below, in the amount of \$5,420.00. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2019. Funding source: 75.1% General Funds, 13.7% Turnpike Funds, 11.2% Highway Funds.
- Pursuant to RSA 9:16-a, II, authorize the Department of Safety, Division of State Police, to transfer funds and establish a new expenditure class code within Enforcement, as outlined below, in the amount of \$3,700.00. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2019. Funding source: 80.17% General Funds, 19.83% Highway Funds,

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

| Class | Description | Current SFY 2019 Adjusted Authorized | Requested Action #1 | Revised SFY 2019 Adjusted Authorized |
|------------|-------------------------------|---|------------------------|---|
| UUU | Highway | (\$5,713,517.32) | | (\$5,713,517.32) |
| UUU | Turnpike | (\$7,005,494.98) | | (\$7,005,494.98) |
| UUU | General | (\$10,900,323.45) | \$2,920.00 | (\$10,897,403.45) |
| | | (\$23,619,335.75) | \$2,920.00 | (\$23,616,415.75) |
| 010-500100 | Personal Serv - Perm | \$11,295,239.00 | \$0.00 | \$11,295,239.00 |
| 011-500126 | Personal Serv - Unclassif | \$119,188.00 | \$0.00 | \$119,188.00 |
| 018-500106 | Overtime | \$620,000.00 | \$0.00 | \$620,000.00 |
| 019-500105 | Holiday Pay | \$419,000.00 | \$0.00 | \$419,000.00 |
| 020-500215 | Current Expense | \$744,045.35 | \$0.00 | \$744,045.35 |
| 022-500255 | Rents-Leases Other Than State | \$25,928.30 | \$500.00 | \$26,428.30 |
| 023-500591 | Heat, Electricity, Water | \$50,581.00 | \$0.00 | \$50,581.00 |
| 024-500224 | Maint Other Than Build-Grn | \$5,798.00 | \$0.00 | \$5,798.00 |

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

April 15, 2019

Page 2 of 4

| | | | | |
|------------|--------------------------------|------------------------|---------------------|------------------------|
| 026-500251 | Organizational Dues | \$5,351.00 | \$0.00 | \$5,351.00 |
| 030-500301 | Equipment | \$2,660,934.84 | \$0.00 | \$2,660,934.84 |
| 038-500177 | Technology -Software | \$4,410.00 | \$0.00 | \$4,410.00 |
| 039-500188 | Telecommunications | \$311,056.00 | \$0.00 | \$311,056.00 |
| 047-500240 | Own Forcs Maintnce(Bldg-Grnds) | \$19,921.34 | \$0.00 | \$19,921.34 |
| 050-500109 | Personal Serv - Temp | \$87,366.00 | \$0.00 | \$87,366.00 |
| 060-500601 | Benefits | \$6,007,832.00 | \$0.00 | \$6,007,832.00 |
| 066-500543 | Employee Training | \$43,620.00 | \$2,000.00 | \$45,620.00 |
| 070-502970 | In State Travel Reimbursement | \$998,071.15 | (\$5,420.00) | \$992,651.15 |
| 080-500710 | Out of State Travel | \$44,145.00 | \$0.00 | \$44,145.00 |
| 103-500737 | Contracts for Op Services | \$156,848.77 | \$0.00 | \$156,848.77 |
| | Total | \$23,619,335.75 | (\$2,920.00) | \$23,616,415.75 |

02-23-23-234010-54120000 Dept. of Safety – Division of State Police – Detective Bureau

| Class | Description | Current SFY 2019 Adjusted Authorized | Requested Action #1 | Revised SFY 2019 Adjusted Authorized |
|------------|-------------------------------|--|------------------------|--|
| 009-403673 | Agency Income | (\$6,824,943.99) | \$0.00 | (\$6,824,943.99) |
| UUU | General | (\$2,780,888.51) | (\$2,920.00) | (\$2,783,808.51) |
| | | (\$9,605,832.50) | (\$2,920.00) | (\$9,608,752.50) |
| 010-500100 | Personal Serv - Perm | \$5,133,272.00 | \$0.00 | \$5,133,272.00 |
| 018-500106 | Overtime | \$400,000.00 | \$0.00 | \$400,000.00 |
| 019-500105 | Holiday Pay | \$72,000.00 | \$0.00 | \$72,000.00 |
| 020-500215 | Current Expense | \$165,162.51 | \$0.00 | \$165,162.51 |
| 022-500255 | Rents-Leases Other Than State | \$5,269.00 | \$0.00 | \$5,269.00 |
| 023-500591 | Heat, Electricity, Water | \$14,124.00 | \$0.00 | \$14,124.00 |
| 024-500224 | Maint Other Than Build-Grn | \$12,505.00 | \$0.00 | \$12,505.00 |
| 026-500251 | Organizational Dues | \$790.00 | \$0.00 | \$790.00 |
| 030-500301 | Equipment | \$438,890.71 | \$0.00 | \$438,890.71 |
| 037-500173 | Technology-Hardware | \$6,494.00 | \$0.00 | \$6,494.00 |
| 038-500177 | Technology -Software | \$17,910.78 | \$720.00 | \$18,630.78 |
| 039-500188 | Telecommunications | \$65,000.00 | \$0.00 | \$65,000.00 |
| 050-500109 | Personal Serv - Temp | \$7,200.00 | \$0.00 | \$7,200.00 |
| 059-500117 | Salary Temporary Employees | \$72,762.00 | \$0.00 | \$72,762.00 |
| 060-500601 | Benefits | \$2,903,607.00 | \$0.00 | \$2,903,607.00 |
| 066-500543 | Employee Training | \$27,585.00 | \$0.00 | \$27,585.00 |
| 070-502970 | In State Travel Reimbursement | \$197,045.00 | \$0.00 | \$197,045.00 |

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

April 15, 2019

Page 3 of 4

| | | | | |
|------------|---------------------------|----------------|------------|----------------|
| 080-500710 | Out of State Travel | \$41,030.00 | \$0.00 | \$41,030.00 |
| 103-500737 | Contracts for Op Services | \$25,185.50 | \$2,200.00 | \$27,385.50 |
| | Total | \$9,605,832.50 | \$2,920.00 | \$9,608,752.50 |

02-23-23-234015-4010000 Dept. of Safety – Division of State Police – Enforcement

| Class | Description | Current SFY 2019 Adjusted Authorized | Requested Action #2 | Revised SFY 2019 Adjusted Authorized |
|------------|-------------------------------|--|------------------------|--|
| UUU | Highway | (\$2,114,596.59) | \$0.00 | (\$2,114,596.59) |
| UUU | General | (\$8,549,027.18) | \$0.00 | (\$8,549,027.18) |
| | | (\$10,663,623.77) | \$0.00 | (\$10,663,623.77) |
| 010-500100 | Personal Serv - Perm | \$5,784,198.00 | \$0.00 | \$5,784,198.00 |
| 018-500106 | Overtime | \$360,000.00 | \$0.00 | \$360,000.00 |
| 019-500105 | Holiday Pay | \$225,000.00 | \$0.00 | \$225,000.00 |
| 020-500215 | Current Expense | \$147,846.63 | \$0.00 | \$147,846.63 |
| 022-500255 | Rents-Leases Other Than State | \$8,165.53 | \$0.00 | \$8,165.53 |
| 023-500591 | Heat, Electricity, Water | \$33,252.00 | \$0.00 | \$33,252.00 |
| 024-500224 | Maint Other Than Build-Grn | \$1,500.00 | \$0.00 | \$1,500.00 |
| 030-500301 | Equipment | \$370,732.98 | \$0.00 | \$370,732.98 |
| 038-500177 | Technology -Software | \$0.00 | \$3,700.00 | \$3,700.00 |
| 039-500188 | Telecommunications | \$54,944.00 | \$0.00 | \$54,944.00 |
| 060-500601 | Benefits | \$3,199,516.00 | \$0.00 | \$3,199,516.00 |
| 066-500543 | Employee Training | \$15,739.00 | \$0.00 | \$15,739.00 |
| 070-502970 | In State Travel Reimbursement | \$390,538.90 | (\$3,700.00) | \$386,838.90 |
| 103-500737 | Contracts for Op Services | \$72,190.73 | \$0.00 | \$72,190.73 |
| | Total | \$10,663,623.77 | \$0.00 | \$10,663,623.77 |

Explanation

The Department of Safety, Division of State Police requests authorization to transfer funds between accounts to maintain current service levels in the Traffic Bureau and Detective Bureau as detailed below.

Traffic Bureau (4003)

- Class 022 – Rents and Leases Other Than State - \$500 is needed to cover copier expenses at 4 Higgins Drive, Belmont for the remainder of SFY 2019.
- Class 066 – Employee Training - \$2,000.00 is needed to cover planned training through the end of the year.
- Class 070 – In-State Travel - \$5,420.00 is available because the actual cost of fuel was lower than budgeted.

Detective Bureau (5412)

- Class 038 – Technology Software - \$720.00 is needed for phone software for the Narcotics Investigation Unit.
- Class 103 – Contracts for Operational Services - \$2,200.00 is needed to cover the cost for repair to the FARO imaging and measurement equipment in the Major Crime Unit which was damaged when responding to a recent incident.

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
April 15, 2019
Page 4 of 4

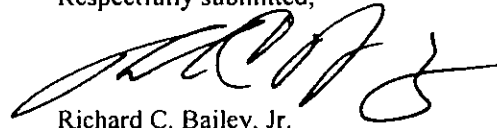
Enforcement (4010)

- Class 038 – Technology Software - \$3,700.00 is needed to renew the Cellebrite license for the device located at Troop C.
- Class 070 – In-State Travel - \$3,700.00 is available because the actual cost of fuel was lower than budgeted.

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

- 1) *Does this transfer involve continuing programs or one-time projects?* The transfer involves continuing programs.
- 2) *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.
- 3) *Cite any requirements which make this program mandatory.* RSA 21-P
- 4) *Identify the source of funds on all accounts listed on this transfer.* The source of funds for all accounts listed on this transfer is 77.2% General Funds, 14.7% Highway Funds, and 8.1% Turnpike Funds.
- 5) *Will there be any effect on revenue if this transfer is approved or disapproved?* There will be no effect on revenue.
- 6) *Are funds expected to lapse if this transfer is not approved?* Yes, the funds will lapse if the transfer is not approved.
- 7) *Are personnel services involved?* No.

Respectfully submitted,



Richard C. Bailey, Jr.
Assistant Commissioner of Safety