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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

July 7, 2015

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

Requested Action

Pursuant to Chapter 158, sub-paragraph I (a), Laws of 2015 and Chapter 143, Laws of 2013, authorize the Department of Safety, Division of Emergency Services and Communications, to accept and expend \$352,500.00 from the Prior Year Carry Forward Balance of the Statewide Telecommunications Fund as shown in the tables below. Effective upon Governor and Council approval through June 30, 2016. Funding: 100% Revolving Funds.

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	(\$2,406,622.00)	(\$352,500.00)	(\$2,759,122.00)
010-500100	Personal Serv - Perm	\$221,746.00	\$0.00	\$221,746.00
018-500106	Overtime	\$15,000.00	\$0.00	\$15,000.00
020-500200	Current Expense	\$9,086.00	\$0.00	\$9,086.00
024-500224	Maint Other Than Build-Grm	\$5,000.00	\$0.00	\$5,000.00
027-582703	Transfers to DOIT	\$320,303.00	\$0.00	\$320,303.00
030-500301	Equipment	\$9,335.50	\$0.00	\$9,335.50
037-500173	Technology - Hardware	\$98,650.50	\$0.00	\$98,650.50
038-500175	Technology - Software	\$59,744.00	\$0.00	\$59,744.00
039-500188	Telecommunications	\$1,086,759.50	\$0.00	\$1,086,759.50
044-500400	Debt Service Other Agencies	\$352,500.00	\$352,500.00	\$705,000.00
046-500464	Consultants	\$145,000.00	\$0.00	\$145,000.00
050-500109	Personal Serv - Temp	\$39,721.00	\$0.00	\$39,721.00
060-500601	Benefits	\$113,598.00	\$0.00	\$113,598.00
066-500554	Employee Training	\$7,500.00	\$0.00	\$7,500.00
070-502970	In State Travel Reimbursement	\$50.00	\$0.00	\$50.00
	Org 1870 Totals	\$2,483,993.50	\$352,500.00	\$2,836,493.50

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Explanation

The Division of Emergency Services and Communications is requesting the budgeting of funds into the Statewide Telecommunications accounting unit in the amount of \$352,500.00 for SFY 2016 from the Prior Year Carry Forward Balance, which is a non-lapsing fund established by Chapter 143, Laws of 2013 and Chapter 158, Laws of 2015. The necessity for these funds is to pay debt service to Banc of America Public Capital Corp for the financing of equipment and licenses associated with the implementation of the statewide VOIP communication system. The Department of Safety budgeted as needed for SFY 2016; however, due to the continuing resolution of the SFY 2015 budget, only half the appropriations were provided and the entire appropriation is needed to pay the invoice due in July.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

Fiscal Situation
Statewide Telecommunications Fund
02-23-23-236510-1870000

SFY 2015 Prior Year Control Balance Forward Amount	\$ 653,983.00
SFY 2016 Estimated Revenue	\$ 5,940,000.00
Total Projected Revenue and Carryforward Balance	\$ 6,593,983.00
LESS: Total SFY 2016 Appropriations including Balance Forwards:	(2,483,994.00)
Net Projected Balance Forward	\$4,109,989.00
Amount of this Request	<u>\$ 352,500.00</u>

02 ADMIN OF JUSTICE AND PUBLIC PRTN
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 236510 EMERGENCY COMMUNICATIONS
 1870 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	434,767	443,492
018 Overtime	40,000	30,000
020 Current Expenses	18,594	17,948
024 Maint.Other Than Build.- Grnds	20,000	10,000
027 Transfers To Oit	622,974	640,606
030 Equipment New/Replacement	22,430	18,671
037 Technology - Hardware	205,367	197,301
038 Technology - Software	124,005	119,488
039 Telecommunications	2,138,700	2,139,000
044 Debt Service Other Agencies	705,000	705,000
046 Consultants	170,000	170,000
050 Personal Service-Temp/Appointe	79,442	79,442
060 Benefits	218,171	227,196
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,600	0
TOTAL	4,816,150	4,813,244
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS		
003 Revolving Funds	4,816,150	4,813,244
TOTAL SOURCE OF FUNDS	4,816,150	4,813,244

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.