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ROBERT L. QUINN
COMMISSIONER OF
SAFETY

State of New Hampshire

DEPARTMENT OF SAFETY
JAMES H. HAYES BLDG. 33 HAZEN DR.
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May 10, 2020

The Honorable Mary Jane Wallner, 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

Pursuant to RSA 9:16-a, authorize the Department of Safety, Division of State Police, to transfer within State Police Traffic Bureau, as outlined below, in the amount of \$5,000.00 for anticipated shortages for the Fiscal Year 2020. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2020. Funding source: 48.60% General Funds, 28.30% Turnpike Funds, 23.10% Highway Funds.

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

Class	Description	Current SFY 2020 Adjusted Authorized	Requested Action	Revised SFY 2020 Adjusted Authorized
UUU	Highway	\$ (5,581,920.84)		\$ (5,581,920.84)
UUU	Turnpike	\$ (6,838,457.13)		\$ (6,838,457.13)
UUU	General	\$ (11,743,781.51)		\$ (11,743,781.51)
		\$ (24,164,159.48)	\$ 0.00	\$ (24,164,159.48)
010-500100	Personal Serv - Perm	\$ 11,329,198.00		\$ 11,329,198.00
011-500126	Personal Serv - Unclassif	\$ 124,578.00		\$ 124,578.00
018-500106	Overtime	\$ 1,024,500.00		\$ 1,024,500.00
019-500105	Holiday Pay	\$ 435,001.00		\$ 435,001.00
020-500215	Current Expense	\$ 790,829.86		\$ 790,829.86
022-500255	Rents-Leases Other Than State	\$ 27,976.34		\$ 27,976.34
023-500591	Heat, Electricity, Water	\$ 53,082.00	\$ 5,000.00	\$ 58,082.00
024-500225	Maint Other Than Build-Gm	\$ 6,000.00		\$ 6,000.00
026-500251	Organizational Dues	\$ 6,200.00		\$ 6,200.00
030-500301	Equipment	\$ 1,899,854.55		\$ 1,899,854.55
037-500173	Technology -Hardware	\$ 87,955.00		\$ 87,955.00
038-500177	Technology -Software	\$ 68,084.00		\$ 68,084.00
039-500188	Telecommunications	\$ 187,140.00		\$ 187,140.00

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044-500400	Debt Service Other Agencies	\$	3,274.00	\$	3,274.00		
047-500240	Own Forcs Maintnce(Bldg-Grnds)	\$	10,000.00	\$	10,000.00		
049-584942	Transfer to Other State Agencies	\$	13,716.00	\$	13,716.00		
050-500109	Personal Serv - Temp	\$	100,000.00	\$	100,000.00		
057-500531	Books	\$	1,500.00	\$	1,500.00		
060-500601	Benefits	\$	6,158,275.00	\$	6,158,275.00		
066-500543	Employee Training	\$	58,800.00	\$	58,800.00		
070-502970	In State Travel Reimbursement	\$	1,129,492.70	\$	1,129,492.70		
080-500710	Out of State Travel	\$	81,582.00	\$ (5,000.00)	\$ 76,582.00		
103-500737	Contracts for Op Services	\$	508,083.03	\$	508,083.03		
211-500757	Catastrophic Casualty Ins	\$	59,038.00	\$	59,038.00		
Total		\$	24,164,159.48	\$	0.00	\$	24,164,159.48

Explanation

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


Traffic Bureau (4003)

- Class 023, Heat, Electricity, Water - \$5,000 is needed to cover utilities through the remainder of SFY 2020.
- Class 080, Out-of-State Travel - \$5,000.00 is available due to the current condition that have led to restrictions on travel and training.

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 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 89.8% General Funds, 4.6% Highway Funds, and 5.6% 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,



Robert L. Quinn
Commissioner of Safety