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State of New Hampshire

FIS 16 077

DEPARTMENT OF SAFETY
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April 19, 2016

The Honorable Neal M. Kurk, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

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

[Signature]
Approved by Fiscal Committee Date *5/20/16*

Requested Action

Pursuant to Chapter 276:198, authorize the Department of Safety, Division of State Police to transfer among accounts within State Police Traffic Bureau, as outlined below, in the amount of \$190,000.00 for anticipated shortages in current expense, overtime, and part-time salaries for the Fiscal Year 2016. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2016. Funding source: 52.15% General Funds, 25% Highway Funds, 22.85% Turnpike Funds.

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

Class	Description	SFY 2016 Current Adjusted Authorized	Requested Action	Revised SFY 2016 Adjusted Authorized
UUU-000015	Highway Funds	(\$7,172,227.55)	\$0.00	(\$7,172,227.55)
UUU-000017	Turnpike Funds	(\$6,555,415.98)	\$0.00	(\$6,555,415.98)
UUU-000010	General Funds	(\$14,961,266.68)	\$0.00	(\$14,961,266.68)
	Revenue Total	(\$28,688,910.21)		(\$28,688,910.21)
010-500100	Personal Serv - Perm	\$ 14,801,577.00	\$ -	\$ 14,801,577.00
011-500126	Personal Serv - Unclass	\$ 112,888.00	\$ -	\$ 112,888.00
018-500106	Overtime	\$ 650,000.00	\$ 50,000.00	\$ 700,000.00
019-500105	Holiday Pay	\$ 645,000.00	\$ (75,000.00)	\$ 570,000.00
020-500200	Current Expense	\$ 839,759.97	\$ 135,000.00	\$ 974,759.97
022-500255	Rents-Leases Other Than State	\$ 23,009.85	\$ -	\$ 23,009.85
023-500291	Heat Electricity Water	\$ 127,424.00	\$ -	\$ 127,424.00
024-500224	Maint Other Than Build-Grn	\$ 18,670.00	\$ -	\$ 18,670.00
026-500251	Organizational Dues	\$ 4,500.00	\$ -	\$ 4,500.00
030-500301	Equipment	\$ 1,601,945.94	\$ -	\$ 1,601,945.94
037-500173	Technology-Hardware	\$ 7,500.00	\$ (7,500.00)	\$ -
039-500188	Telecommunications	\$ 398,105.00	\$ -	\$ 398,105.00
050-500109	Personal Serv - Temp	\$ 102,116.00	\$ 5,000.00	\$ 107,116.00
060-500601	Benefits	\$ 7,687,290.00	\$ -	\$ 7,687,290.00
066-500558	Employee Training	\$ 4,800.00	\$ -	\$ 4,800.00
070-502970	In State Travel Reimb	\$ 1,504,805.18	\$ (107,500.00)	\$ 1,397,305.18

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Page 2 of 2

Reimbursement					
080-500710	Out of State Travel Reimb	\$	30,000.00	\$	30,000.00
103-500737	Contracts for Op Services	\$	129,519.27	\$	129,519.27
	Org 4003 Totals	\$	28,688,910.21	\$0.00	\$28,688,910.21

Explanation

Traffic Bureau is in need of additional funds for miscellaneous expenditures, such as uniforms due to new Troopers hired during the current SFY and to outfit State Troopers with the equipment necessary to be prepared to safely respond to an active shooter incident. The other additional funds needed are for overtime and part-time salaries due to vacant positions and the changes in the payroll calculation methodology. Funds are available for transfer from **Traffic Bureau** class 070, 019, and 037 to meet this need as the spend rate of these accounts have been less than projected.

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 sources of funds for all accounts listed on this transfer are 52.15% General Funds, 25% Highway Funds, and 22.85% 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,


John J. Barthelmes
Commissioner of Safety

CHAPTER 276
HB 2-FN-A-LOCAL -FINAL VERSION
- Pages 56 - 57 -

276: 198 Department of Safety; Transfer Among Accounts. Notwithstanding any provision of law to the contrary, except RSA 9:17-c and RSA 99:4, for the biennium ending June 30, 2017, the commissioner of the department of safety is hereby authorized to transfer funds between and among all class lines and accounting units within the department as the commissioner deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; provided that any transfer over \$75,000 shall require prior approval of the fiscal committee of the general court and the governor and council.