

State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER
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JOHN J. BARTHELMES
COMMISSIONER

January 20, 2017

The Honorable Neal Kurk, 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

[Signature] 2/20/17
Approved by Fiscal Committee Date

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 and Aircraft Traffic Surveillance, as outlined below, in the amount of \$397,000.00 for anticipated shortages in current expense, overtime, and contracts for operational services for the Fiscal Year 2017. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2017. Funding source: 52.17% General Funds, 25% Highway Funds and 22.83% Turnpike Funds and.

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

Class	Description	Current SFY 2017 Adjusted Authorized	Requested Action	Revised SFY 2017 Adjusted Authorized
UUU	Highway	(\$7,489,431.64)	\$12,500.00	(\$7,476,931.64)
UUU	Turnpike	(\$6,839,348.97)	\$11,415.00	(\$6,827,933.97)
UUU	General	(\$15,628,945.94)	\$26,085.00	(\$15,602,860.94)
		(\$29,957,726.55)	\$50,000.00	(\$29,907,726.55)
010-500100	Personal Serv - Perm	\$15,336,518.00	\$0.00	\$15,336,518.00
011-500126	Personal Serv - Uncalssif	\$115,418.00	\$0.00	\$115,418.00
018-500106	Overtime	\$650,000.00	\$100,000.00	\$750,000.00
019-500105	Holiday Pay	\$645,000.00	(\$100,000.00)	\$545,000.00
020-500215	Current Expense	\$796,295.57	\$200,000.00	\$996,295.57
022-500255	Rents-Leases Other Than State	\$19,775.33	\$0.00	\$19,775.33
023-500591	Heat, Electricity, Water	\$128,331.00	\$0.00	\$128,331.00
024-500224	Maint Other Than Build-Grn	\$9,104.00	\$0.00	\$9,104.00
026-500251	Organizational Dues	\$4,600.00	\$0.00	\$4,600.00
030-500301	Equipment	\$2,029,703.37	\$0.00	\$2,029,703.37
037-500173	Technology - Hardware	\$7,500.00	\$0.00	\$7,500.00
039-500188	Telecommunications	\$408,105.00	\$0.00	\$408,105.00
050-500109	Personal Serv - Temp	\$107,151.00	\$0.00	\$107,151.00

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His Excellency, Governor Christopher T. Sununu
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January 20, 2017
Page 2 of 3

060-500601	Benefits	\$8,006,063.00	\$0.00	\$8,006,063.00
066-500543	Employee Training	\$4,800.00	\$0.00	\$4,800.00
070-502970	In State Travel Reimbursement	\$1,556,286.25	(\$297,000.00)	\$1,259,286.25
080-500710	Out of State Travel	\$30,000.00	\$0.00	\$30,000.00
103-500737	Contracts for Op Services	\$101,231.02	\$47,000.00	\$148,231.02
	Total	\$29,955,881.54	(\$50,000.00)	\$29,905,881.54

02-23-23-234015-40060000 Dept. of Safety – Division of State Police – Aircraft Traffic Surveillance

Class	Description	Current SFY 2017 Adjusted Authorized	Requested Action	Revised SFY 2017 Adjusted Authorized
UUU	Highway	(\$111,411.07)	(\$12,500.00)	(\$123,911.07)
UUU	Turnpike	(\$101,740.59)	(\$11,415.00)	(\$113,155.59)
UUU	General	(\$232,492.62)	(\$26,085.00)	(\$258,577.62)
		(\$445,644.28)	(\$50,000.00)	(\$495,644.28)
020-500215	Current Expense	\$359,644.27	\$50,000.00	\$409,644.27
022-500248	Rents-Leases Other Than State	\$9,000.00	\$0.00	\$9,000.00
070-502970	In State Travel Reimbursement	\$77,000.00	\$0.00	\$77,000.00
	Total	\$445,644.27	\$50,000.00	\$495,644.27

Explanation

Traffic Bureau is in need of additional funds for miscellaneous expenditures, such as uniforms, due to new Troopers hired during the current state fiscal year and to outfit our Troopers with the necessary equipment to be prepared to respond to an active shooter incident. These items are for the safety of our Troopers while facing these threats as well as saving lives. **Aircraft Traffic Surveillance** requires additional Class 20 for Cessna aircraft maintenance. The other additional funds needed are for overtime due to vacant positions and the changes in the payroll calculation methodology. Funds are also needed for contracts for operational services in order to conduct maintenance work and for the use of specialized services. Funds are available for transfer from **Traffic Bureau** class 070 and 019 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:

Does transfer involve continuing programs or one-time projects? The transfer involves continuing programs.

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.

Cite any requirements which make this program mandatory. RSA 21-P

Identify the source of funds on all accounts listed on this transfer. The source of funds for all accounts listed on this transfer is 25% Highway Funds, 22.83% Turnpike Funds, and 52.17% General Funds.


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Page 3 of 3

Will there be any effect on revenue if this transfer is approved or disapproved? There will be no effect on revenue.
Are funds expected to lapse if this transfer is not approved? Yes, the funds will lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety