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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

January 16, 2019

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

[Handwritten Signature]
 Approved by Fiscal Committee on 2/6/19

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 Enforcement, Traffic Bureau, and Detective Bureau as outlined below, in the amount of \$2,050,000.00 for anticipated shortages in salary and benefits for the remainder of SFY 2019. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2019. Funding source: 100% General Funds.

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

<u>Class</u>	<u>Description</u>	<u>Current SFY 2019 Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2019 Adjusted Authorized</u>
UUU	Highway	(\$5,699,031.92)		(\$5,699,031.92)
UUU	Turnpike	(\$6,990,812.48)		(\$6,990,812.48)
UUU	General	(\$12,639,186.34)	\$1,600,000.00	(\$11,039,186.34)
		(\$25,329,030.74)	\$1,600,000.00	(\$23,729,030.74)
010-500100	Personal Serv - Perm	\$12,195,239.00	(\$900,000.00)	\$11,295,239.00
011-500126	Personal Serv - Uncalssif	\$119,188.00		\$119,188.00
018-500106	Overtime	\$620,000.00		\$620,000.00
019-500105	Holiday Pay	\$419,000.00		\$419,000.00
020-500215	Current Expense	\$745,575.34		\$745,575.34
022-500255	Rents-Leases Other Than State	\$24,378.30		\$24,378.30
023-500591	Heat, Electricity, Water	\$50,581.00		\$50,581.00
024-500224	Maint Other Than Build-Grm	\$5,798.00		\$5,798.00
026-500251	Organizational Dues	\$4,500.00		\$4,500.00
030-500301	Equipment	\$2,691,099.84		\$2,691,099.84
038-500175	Technology - Software	\$1,410.00		\$1,410.00
039-500188	Telecommunications	\$364,056.00		\$364,056.00
047-500240	Own Force Maint Build-Grmd	\$19,921.34		\$19,921.34
050-500109	Personal Serv - Temp	\$102,366.00		\$102,366.00
060-500601	Benefits	\$6,707,832.00	(\$700,000.00)	\$6,007,832.00

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066-500543	Employee Training	\$20,420.00		\$20,420.00
070-502970	In State Travel Reimbursement	\$1,077,976.15		\$1,077,976.15
080-500710	Out of State Travel	\$27,145.00		\$27,145.00
103-500737	Contracts for Op Services	\$132,544.77		\$132,544.77
	Total	\$25,329,030.74	(\$1,600,000.00)	\$23,729,030.74

02-23-23-234015-40100000 Dept. of Safety – Division of State Police – Enforcement

<u>Class</u>	<u>Description</u>	<u>Current SFY 2019 Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2019 Adjusted Authorized</u>
UUU	Highway	(\$2,115,270.15)		(\$2,115,270.15)
UUU	General	(\$9,017,730.62)	\$450,000.00	(\$8,567,730.62)
		(\$11,133,000.77)	\$450,000.00	(\$10,683,000.77)
010-500100	Personal Serv - Perm	\$6,184,198.00	(\$400,000.00)	\$5,784,198.00
018-500106	Overtime	\$330,000.00		\$330,000.00
019-500105	Holiday Pay	\$195,000.00		\$195,000.00
020-500215	Current Expense	\$122,846.63		\$122,846.63
022-500255	Rents-Leases Other Than State	\$8,165.53		\$8,165.53
023-500591	Heat, Electricity, Water	\$33,252.00		\$33,252.00
024-500224	Maint Other Than Build-Grn	\$1,500.00		\$1,500.00
030-500301	Equipment	\$370,732.98		\$370,732.98
039-500188	Telecommunications	\$99,944.00		\$99,944.00
060-500601	Benefits	\$3,249,516.00	(\$50,000.00)	\$3,199,516.00
066-500543	Employee Training	\$5,769.00		\$5,769.00
070-502970	In State Travel Reimbursement	\$466,485.90		\$466,485.90
103-500737	Contracts for Op Services	\$65,590.73		\$65,590.73
	Total	\$11,133,000.77	(\$450,000.00)	\$10,683,000.77

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

<u>Class</u>	<u>Description</u>	<u>Current SFY 2019 Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2019 Adjusted Authorized</u>
009-403673	Agency Income	(\$7,079,452.55)		(\$7,079,452.55)
UUU	General	(\$451,879.95)	(\$2,050,000.00)	(\$2,501,879.95)
		(\$7,531,332.50)	(\$2,050,000.00)	(\$9,581,332.50)
010-500100	Personal Serv - Perm	\$3,833,272.00	\$1,300,000.00	\$5,133,272.00
018-500106	Overtime	\$400,000.00		\$400,000.00
019-500105	Holiday Pay	\$60,000.00		\$60,000.00

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020-500215	Current Expense	\$135,162.51		\$135,162.51
022-500255	Rents-Leases Other Than State	\$5,269.00		\$5,269.00
023-500591	Heat, Electricity, Water	\$14,124.00		\$14,124.00
024-500224	Maint Other Than Build-Grm	\$14,505.00		\$14,505.00
026-500251	Organizational Dues	\$790.00		\$790.00
030-500301	Equipment	\$475,390.71		\$475,390.71
037-500173	Technology - Hardware	\$4,994.00		\$4,994.00
038-500175	Technology - Software	\$17,910.78		\$17,910.78
039-500188	Telecommunications	\$65,000.00		\$65,000.00
050-500109	Personal Serv - Temp	\$26,600.00		\$26,600.00
059-500117	Temp Full Time	\$72,762.00		\$72,762.00
060-500601	Benefits	\$2,153,607.00	\$750,000.00	\$2,903,607.00
066-500543	Employee Training	\$17,695.00		\$17,695.00
070-502970	In State Travel Reimbursement	\$197,535.00		\$197,535.00
080-500710	Out of State Travel	\$29,030.00		\$29,030.00
103-500737	Contracts for Op Services	\$7,685.50		\$7,685.50
	Total	\$7,531,332.50	\$2,050,000.00	\$9,581,332.50

Explanation

The Division of State Police, Detective Bureau accounting unit requires additional General Fund appropriations to maintain current staffing levels. This accounting unit funds the Major Crime Unit (MCU), which investigates all homicides throughout the State, and the Narcotics Investigations Unit (NIU), which investigates all drug related crimes. These critical public safety services are funded primarily through Plea By Mail revenues which have been trending below plan. Salary increases approved in the most recent Collective Bargaining Agreement have added to a projected deficit in this area. The Division has been closely monitoring revenues and limiting expenditures wherever possible. A total of five full-time Detective positions have been left vacant throughout SFY 2019 in an effort to absorb the decline in revenue. A recent administrative vacancy also remains unfilled. These cost saving measures have not provided enough savings to absorb the current projected deficit. Additional declines in personnel resources will significantly impact the ability of the MCU and NIU to perform their investigative services. This transfer of existing General Fund appropriations will prevent additional reductions in force within this area.

General Funds are available for transfer from Traffic Bureau and Enforcement accounting units due to vacancies within these areas, resulting in an available balance in the salary and benefits class lines. This transfer will reduce the amount of funds lapsed within both the General Fund and the Highway Fund making it unlikely that the Department of Safety will meet SFY 2019 lapse targets in these areas.

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 the 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

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Identify the source of funds on all accounts listed on this transfer. The source of funds for the accounting units listed on this transfer are Highway Funds, Turnpike Funds, and General Funds; however, only General Funds are being moved between the accounting units.

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? Yes.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety