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STATE OF NEW HAMPSHIRE
OFFICE OF THE GOVERNOR

CHRISTOPHER T. SUNUNU
Governor

January 18, 2019

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

Christopher T. Sununu
Approved by Fiscal Committee 4/2/19 /Date

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 9:16-a, II, authorize the Office of the Governor to transfer funds in the amount of \$14,350, and establish a new expenditure class code, as outlined below. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2019. Funding source: 100% Other Funds.

01-02-002-020010-2411 Office of the Governor, Office of Substance Use Disorders and Behavioral Health

Class	Description	FY 2019 Current Adjusted Authorized	Requested Action	Revised FY 2019 Adjusted Authorized
Expenditures				
016-500141	Personal Services Non Classified	\$194,275	(\$14,350)	\$179,925
020-500200	Current Expenses	\$400	\$0	\$400
039-500179	Telecommunications	\$600	\$0	\$600
040-500800	Indirect Costs	\$0	\$14,350	\$14,350
060-500601	Benefits	\$97,692	\$0	\$97,692
070-500704	In State Travel	\$9,600	\$0	\$9,600
080-500710	Out of State Travel	\$5,000	\$0	\$5,000
Total:		\$307,567	\$0	\$307,567
Revenues				
009-403257	Agency Income	\$291,967	\$0	\$291,967
00S-000010	General Funds	\$15,600	\$0	\$15,600
Total:		\$307,567	\$0	\$307,567

EXPLANATION

Chapter 21-I of Title I of New Hampshire's Statutes contains a series of laws governing the State's Indirect Cost Recovery Program (21-I:73 – 21-I:77). Creation of this new class and this transfer will allow this program to meet its indirect costs obligation, and pay the billed amount from the proper expense class. Prior to Fiscal Year 2019, this program was not assessed indirect costs.

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.*

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Is this transfer required to maintain the 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. *Creating class 040-Indirect Costs and transferring funds to it is not mandatory. The transfer and payment could be made from class 020-Current Expenses, however it is better practice to create, transfer to, and pay from class 040.*

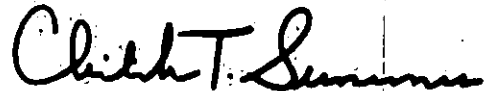
Identify the source of funds on all accounts listed on this transfer. *The source of funds is 100% Other Funds.*

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? *This transfer will not impact lapsed funds.*

Are personnel services involved? *No.*

Respectfully Submitted,



Christopher T. Sununu
Governor