



State of New Hampshire

DEPARTMENT OF SAFETY
OFFICE OF THE COMMISSIONER

33 HAZEN DR. CONCORD, NH 03305

603/271-2791

JOHN J. BARTHELMES
COMMISSIONER

April 7, 2014

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

[Signature] 4/25/14
Approved by Fiscal Committee Date

Her Excellency, Governor Margaret Wood Hassan
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 funds within Watercraft Safety, as outlined below, in the amount of \$153,750.00 for equipment purchases, training, and agency accreditation. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2014. Funding source: 100% Revolving Fund.

Funds are to be budgeted as follows:

02-23-23-234010-50010000 Dept. of Safety – Division of State Police – Watercraft Safety

<u>Class</u>	<u>Description</u>	<u>SFY 14 Current Adjusted Authorized</u>	<u>Requested Action</u>	<u>Revised SFY 2014 Adjusted Authorized</u>
003-405230	Revolving Fund	(\$2,853,182.00)	\$0.00	(\$2,853,182.00)
010-500100	Personal Serv - Perm	\$704,182.00	\$0.00	\$704,182.00
018-500106	Overtime	\$60,000.00	\$0.00	\$60,000.00
019-500105	Holiday Pay	\$20,000.00	\$0.00	\$20,000.00
020-500200	Current Expense	\$438,358.00	(\$128,750.00)	\$309,608.00
022-500255	Rents-Leases Other Than State	\$26,448.00	\$0.00	\$26,448.00
023-500291	Heat Electricity Water	\$63,418.00	\$0.00	\$63,418.00
024-500224	Maint Other Than Build-Grn	\$10,293.00	\$0.00	\$10,293.00
027-582703	Transfers to DOIT	\$56,746.00	\$25,000.00	\$81,746.00
029-500290	Intra Agency Transfer	\$143,618.00	\$0.00	\$143,618.00
030-500301	Equipment	\$128,000.00	\$109,500.00	\$237,500.00
037-500173	Technology - Hardware	\$71,221.00	(\$25,000.00)	\$46,221.00
038-500175	Technology - Software	\$1,100.00	\$0.00	\$1,100.00
039-500188	Telecommunications	\$84,624.00	\$0.00	\$84,624.00
047-500240	Own Force Main Build-Grnd	\$5,000.00	\$0.00	\$5,000.00
050-500109	Personal Serv - Temp	\$357,849.00	\$0.00	\$357,849.00

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060-500601	Benefits	\$473,351.00	\$0.00	\$473,351.00
064-500540	Ret Pension Bene Health Ins	\$45,723.00	\$0.00	\$45,723.00
066-500554	Employee Training	\$5,000.00	\$4,250.00	\$9,250.00
069-500567	Promotional Marketing Exp	\$3,000.00	\$0.00	\$3,000.00
070-502970	In State Travel Reimbursement	\$113,536.00	\$0.00	\$113,536.00
080-500710	Out of State Travel Reimb	\$8,000.00	\$0.00	\$8,000.00
103-500737	Contracts for Op Services	\$33,715.00	\$15,000.00	\$48,715.00
	Org 5001 Totals	\$2,853,182.00	\$0.00	\$2,853,182.00

Explanation

Watercraft Safety is in need of additional funds for unanticipated equipment needed, including a new patrol boat, tasers for the marine patrol officers, a side scan sonar cable, and other miscellaneous expenditures. Funds are also needed for side scan sonar training, as well as obtaining agency accreditation from the National Association of State Boating Law Administrators (NASBLA). Funds are available for transfer from Watercraft Safety class 020 to meet these needs, as the spend rate of this account has been less than projected because fewer Marine Patrol officers were hired than anticipated, therefore resulting in less associated spending. Additional appropriations are needed in Class 27 - Transfers to DoIT to compensate for replacement laptops and PCs that were purchased by the Department of Information Technology, but budgeted for in Class 37 - Technology Hardware.

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 100% Revolving 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? No, the funds will not lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

TITLE I

THE STATE AND ITS GOVERNMENT

CHAPTER 9

BUDGET AND APPROPRIATIONS; REVOLVING FUNDS

Appropriations

Section 9:16-a

9:16-a Transfers Authorized. – Notwithstanding any other provision of law, every department as defined in RSA 9:1 is hereby authorized to transfer funds within and among all accounting units within said department, provided that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council, and provided that no funds may be transferred in violation of the provisions of RSA 9:17-a, 9:17-b, or 9:17-c or in violation of any restrictions otherwise provided by law or to or from any account, except accounts in the department of health and human services, which is not composed of the same funding source mix.

Source. 1986, 207:2. 1987, 416:4. 1990, 3:35. 2006, 96:1. 2012, 247:2, eff. Aug. 17, 2012.