



State of New Hampshire

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

September 9, 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 10/19/16

Requested Action

Pursuant to RSA 9:16-c, authorize the Department of Safety, Division of State Police, to transfer \$4,000.00 within the account entitled MCSAP Grant. The request for transfer of funds is to re-align appropriated funds that will be used by State Police Commercial Enforcement to provide funding for heat, electricity, and water at Troop G. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2017. Funding source: 100% Federal Funds.

Funds are to be budgeted in the following account:

02-23-23-234015-31060000 Dept. of Safety – Division of State Police – MCSAP Grant

Class	Description	Current Adjusted		Revised Appropriation
		Authorized SFY 2017	Requested Action	SFY 2017
000-404755	Federal Funds	\$ (883,880.87)	\$ -	\$ (883,880.87)
UUU-000015	Highway Funds	\$ (239,810.26)	\$ -	\$ (239,810.26)
010-500100	Personal Services	\$ 491,539.00	\$ -	\$ 491,539.00
018-500106	Overtime	\$ 80,000.00	\$ -	\$ 80,000.00
019-500105	Holiday Pay	\$ 6,000.00	\$ -	\$ 6,000.00
020-500220	Current Expense	\$ 10,579.38	\$ -	\$ 10,579.38
022-500248	Rents-Leases Other Than State	\$ 7,700.00	\$ -	\$ 7,700.00
023-500291	Heat-Electricity-Water	\$ -	\$ 4,000.00	\$ 4,000.00
024-500230	Maint Other Than Build-Grn	\$ 12,000.00	\$ -	\$ 12,000.00
026-500251	Organizational Dues	\$ 6,000.00	\$ -	\$ 6,000.00
030-500300	Equipment	\$ 45,000.00	\$ -	\$ 45,000.00
037-500171	Technology - Hardware	\$ 3,200.00	\$ -	\$ 3,200.00
038-509038	Technology - Software	\$ 20,000.00	\$ -	\$ 20,000.00
039-500191	Telecommunications	\$ 10,028.00	\$ -	\$ 10,028.00
040-500800	Indirect Cost	\$ 62,622.00	\$ -	\$ 62,622.00
041-500801	Audit Funds Set Aside	\$ 720.00	\$ -	\$ 720.00
050-500109	Personal Services- Part Time	\$ 60,000.00	\$ (4,000.00)	\$ 56,000.00
057-500531	Books	\$ 4,039.75	\$ -	\$ 4,039.75
060-500602	Benefits	\$ 251,693.00	\$ -	\$ 251,693.00
070-502970	In-State Travel	\$ 32,870.00	\$ -	\$ 32,870.00
080-500713	Out-Of-State Travel	\$ 19,700.00	\$ -	\$ 19,700.00
	Total	\$ 1,123,691.13	\$ -	\$ 1,123,691.13

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Explanation

This grant is used to improve commercial motor vehicle safety and reduce crashes and fatalities. The program insures compliance with federal and state regulations and laws.

Although the Department included this grant in the SFY 2017 budget, the amount the Department included in the budget was an estimate; therefore, after analyzing the Department's current fiscal year needs, the above requested action is needed to cover the anticipated expenditures for SFY 2017.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985 to support the above requested actions:

Justification:

Does this transfer involve continuing programs or one-time projects? *This transfer is to provide sufficient appropriations to cover costs needed to pay for a portion of the utilities at our Troop G location, as approved by approving federal agency.*

Is this transfer required to maintain existing program level or will it increase the program level? *This transfer will allow the Department of Safety to maintain the existing program level.*

Cite any requirements which make this program mandatory. *There are no requirements that make this program mandatory.*

Identify the source of funds on all accounts listed on this transfer. *100% federal funds.*

Will there be any effect on revenue if this transfer is approved or disapproved? *No.*

Are funds expected to lapse if this transfer is not approved? *No. However, this will result in the Department returning unused Federal funds.*

Are personnel services involved? *No.*

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety