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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

April 10, 2017

The Honorable Neal M. 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

Requested Action

Pursuant to Chapter 276:198, Laws of 2015, authorize the Department of Safety, Division of State Police to transfer among accounts within State Police Communications and Enforcement, as outlined below, in the amount of \$49,000.00 for anticipated shortages in current expense, telecommunications, and overtime for the remainder of the Fiscal Year 2017. Effective upon Fiscal Committee and Governor and Council approvals through June 30, 2017. Funding source: 67.10% General Funds, 32.90% Highway Funds.

02-23-23-234015-29270000 Dept. of Safety – Division of State Police – State Police Communications

Class	Description	Current SFY 2017 Adjusted Authorized	Requested Action	Revised SFY 2017 Adjusted Authorized
UUU	Highway	(\$304,155.71)	(\$6,909.00)	(\$311,064.71)
UUU	General	(\$620,329.72)	(\$14,091.00)	(\$634,420.72)
		<u>(\$924,485.43)</u>	<u>(\$21,000.00)</u>	<u>(\$945,485.43)</u>
010-500100	Personal Serv - Perm	\$413,738.00	\$0.00	\$413,738.00
018-500106	Overtime	\$38,000.00	\$18,000.00	\$56,000.00
019-500105	Holiday Pay	\$10,000.00	\$0.00	\$10,000.00
020-500215	Current Expense	\$12,658.51	\$3,000.00	\$15,658.51
022-500255	Rents-Leases Other Than State	\$3,000.00	\$0.00	\$3,000.00
028-500292	Transfer to General Services	\$90,648.00	\$0.00	\$90,648.00
030-500301	Equipment	\$5,517.92	\$0.00	\$5,517.92
039-500188	Telecommunications	\$8,775.00	\$0.00	\$8,775.00
050-500109	Personal Serv - Temp	\$91,945.00	\$0.00	\$91,945.00
060-500601	Benefits	\$239,528.00	\$0.00	\$239,528.00
066-500543	Employee Training	\$2,125.00	\$0.00	\$2,125.00
070-502970	In State Travel Reimbursement	\$8,550.00	\$0.00	\$8,550.00
	Total	<u>\$924,485.43</u>	<u>\$21,000.00</u>	<u>\$945,485.43</u>

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

Class	Description	Current SFY 2017 Adjusted Authorized	Requested Action	Revised SFY 2017 Adjusted Authorized
UUU	Highway	(\$2,266,707.02)	\$6,909.00	(\$2,259,798.02)
UUU	General	(\$4,622,979.98)	\$14,091.00	(\$4,608,888.98)
		(\$6,889,687.00)	\$21,000.00	(\$6,868,687.00)
010-500100	Personal Serv - Perm	\$3,108,877.00	\$0.00	\$3,108,877.00
018-500106	Overtime	\$140,000.00	\$0.00	\$140,000.00
019-500105	Holiday Pay	\$125,000.00	\$0.00	\$125,000.00
020-500215	Current Expense	\$196,035.57	\$18,000.00	\$214,035.57
022-500255	Rents-Leases Other Than State	\$8,937.30	\$0.00	\$8,937.30
024-500224	Maint Other Than Build-Grn	\$1,500.00	\$0.00	\$1,500.00
030-500301	Equipment	\$1,214,260.84	(\$49,000.00)	\$1,165,260.84
039-500188	Telecommunications	\$92,340.00	\$10,000.00	\$102,340.00
044-500401	Debt Service	\$79,250.00	\$0.00	\$79,250.00
060-500601	Benefits	\$1,547,894.00	\$0.00	\$1,547,894.00
066-500543	Employee Training	\$4,000.00	\$0.00	\$4,000.00
070-502970	In State Travel Reimbursement	\$310,224.90	\$0.00	\$310,224.90
103-500737	Contracts for Op Services	\$61,367.39	\$0.00	\$61,367.39
	Total	\$6,889,687.00	(\$21,000.00)	\$6,868,687.00

Explanation

The Department of Safety, Division of State Police, State Police Communications and Enforcement require transfers of appropriations to support overtime, current expense, and telecommunications expenditures through the end of the Fiscal Year. A transfer of \$18,000.00 into Class 018 appropriations in State Police Communications is needed for increased OT due to dispatcher vacancies. A transfer of \$3,000.00 into Class 020 appropriations in State Police Communications and \$18,000.00 in Enforcement is needed due to uniform orders. A transfer of \$10,000.00 into Class 039 appropriations in Enforcement is needed due to a cell phone stipend approved after the budget was passed. Appropriations in Class 030 in Enforcement are available as actual costs have been lower than budgeted estimates.

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.

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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 32.90% Highway Funds and 67.10% General 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? Yes, the funds will lapse if the transfer is not approved.

Are personnel services involved? No.

Respectfully submitted,


John J. Barthelmes
Commissioner of Safety

CHAPTER 276
HB 2-FN-A-LOCAL -FINAL VERSION
- Pages 56 - 57 -

276: 198 Department of Safety; Transfer Among Accounts. Notwithstanding any provision of law to the contrary, except RSA 9:17-c and RSA 99:4, for the biennium ending June 30, 2017, the commissioner of the department of safety is hereby authorized to transfer funds between and among all class lines and accounting units within the department as the commissioner deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; provided that any transfer over \$75,000 shall require prior approval of the fiscal committee of the general court and the governor and council.