115

MLC

State of New Hampshire

DEPARTMENT OF SAFETY
JAMES H. HAYES BLDG. 33 HAZEN DR.
CONCORD, N.H. 03305
(603) 271-2791

ROBERT L. QUINN
COMMISSIONER

RICHARD C. BAILEY, JR.
ASSISTANT COMMISSIONER

EDDIE EDWARDS
ASSISTANT COMMISSIONER

March 2, 2023

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

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

REQUESTED ACTION

Pursuant to RSA 9:16-a, I, authorize the Department of Safety, Division of State Police to transfer funds in the amount of $254,281.00 to cover anticipated shortfalls in Detective Bureau and Commercial Enforcement, effective upon Fiscal Committee and Governor and Council approval through June 30, 2023. 72.5% General Funds and 27.5% Highway Funds.

Funds are to be budgeted as follows:

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

Class	Description	Current SFY 2023 Adjusted Authorized	Requested Action	Revised SFY 2023 Adjusted Authorized
UUU	Highway	$ (13,810,676.28)	$ 70,000.00	$ (13,740,676.28)
UUU	Turnpike	$ (8,124,322.84)	$ -	$ (8,124,322.84)
UUU	General	$ (11,692,164.94)	$ 184,281.00	$ (11,507,883.94)
		$ (33,627,164.06)	$ 254,281.00	$ (33,372,883.06)
010-500100	Personal Serv - Perm	$ 13,235,635.00	$ -	$ 13,235,635.00
011-500126	Personal Serv - Unclassif	$ 133,955.00	$ -	$ 133,955.00
018-500106	Overtime	$ 750,000.00	$ -	$ 750,000.00
019-500105	Holiday Pay	$ 400,000.00	$ -	$ 400,000.00
020-500215	Current Expense	$ 2,324,336.97	$ -	$ 2,324,336.97
022-500255	Rents-Leases Other Than State	$ 16,356.50	$ -	$ 16,356.50
023-500591	Heat, Electricity, Water	$ 110,756.00	$ -	$ 110,756.00
024-500225	Maint Other Than Build-Grn	$ 5,200.00	$ -	$ 5,200.00
026-500251	Organizational Dues	$ 6,200.00	$ -	$ 6,200.00
027-582703	Tranfers to DOIT	$ 1,795,668.84	$ -	$ 1,795,668.84
029-500290	Transfers within an Agency	$ 1,215,893.00	$ -	$ 1,215,893.00
030-500301	Equipment	$ 3,817,310.86	$ (17,385.00)	$ 3,799,925.86
037-500173	Technology -Hardware	$ 32,100.00	$ -	$ 32,100.00
038-500177	Technology -Software	$ 13,225.00	$ -	$ 13,225.00

039-500188	Telecommunications	$	272,890.00	$	(10,431.00)	$	262,459.00
047-500240	Own Forcs Maintnce(Bldg-Grnds)	$	20,000.00	$	-	$	20,000.00
048-500226	Contract Repairs Bldg Grounds	$	25,526.58	$	-	$	25,526.58
049-584942	Transfer to Other State Agencies	$	6,825.00	$	-	$	6,825.00
050-500109	Personal Serv - Temp	$	163,300.00	$	(34,770.00)	$	128,530.00
057-500531	Books	$	2,600.00	$	-	$	2,600.00
060-500601	Benefits	$	8,016,703.00	$	-	$	8,016,703.00
066-500543	Employee Training	$	148,000.00	$	(34,770.00)	$	113,230.00
070-502970	In State Travel Reimbursement	$	9,870.50	$	-	$	9,870.50
080-500710	Out of State Travel	$	50,000.00	$	-	$	50,000.00
103-500737	Contracts for Op Services	$	962,199.81	$	(156,925.00)	$	805,274.81
211-500757	Catastrophic Casualty Ins	$	92,612.00	$	-	$	92,612.00
	Total	$	33,627,164.06	$	(254,281.00)	$	33,372,883.06

02-23-23-234010-54120000 Dept. of Safety – Division of State Police – Detective Bureau
5412

Class	Description	Current SFY 2023 Adjusted Authorized		Requested Action		Revised SFY 2023 Adjusted Authorize	
009	Agency Income	$	(1,687,506.13)	$	-	$	(1,687,506.13)
UUU	General	$	(11,019,618.36)	$	(184,281.00)	$	(11,203,899.36)
		$	(12,707,124.49)	$	(184,281.00)	$	(12,891,405.49)

010-500100	Personal Serv - Perm	$	5,978,538.00	$	-	$	5,978,538.00
018-500106	Overtime	$	525,000.00	$	-	$	525,000.00
019-500105	Holiday Pay	$	70,000.00	$	29,281.00	$	99,281.00
020-500215	Current Expense	$	372,902.94	$	100,000.00	$	472,902.94
022-500255	Rents-Leases Other Than State	$	6,600.00	$	-	$	6,600.00
023-500591	Heat, Electricity, Water	$	16,924.00	$	-	$	16,924.00
024-500225	Maint Other Than Build-Grn	$	250.00	$	-	$	250.00
026-500251	Organizational Dues	$	850.00	$	-	$	850.00
027-582703	Tranfers to DOIT	$	680,996.88	$	-	$	680,996.88
029-500290	Transfers within an Agency	$	245,893.00	$	-	$	245,893.00
030-500301	Equipment	$	620,705.39	$	-	$	620,705.39
037-500173	Technology -Hardware	$	500.00	$	-	$	500.00
038-500177	Technology -Software	$	76,719.64	$	-	$	76,719.64
039-500188	Telecommunications	$	58,250.00	$	30,000.00	$	88,250.00
047-500240	Own Forcs Maintnce(Bldg-Grnds)	$	19,910.39	$	-	$	19,910.39
048-500226	Contract Repairs Bldg Grounds	$	25,874.00	$	-	$	25,874.00
049-584942	Transfer to Other State Agencies	$	2,893.00	$	-	$	2,893.[illegible]

050-500109	Personal Serv - Temp	$	32,000.00	$	-	$	32,000.00
059-500117	Salary Temporary Employees	$	11,500.00	$	-	$	11,500.00
060-500601	Benefits	$	3,688,602.00	$	-	$	3,688,602.00
066-500543	Employee Training	$	25,000.00	$	-	$	25,000.00
070-502970	In State Travel Reimbursement	$	20,000.00	$	-	$	20,000.00
080-500710	Out of State Travel	$	47,000.00	$	25,000.00	$	72,000.00
103-500737	Contracts for Op Services	$	149,334.25	$	-	$	149,334.25
211-500757	Catastrophic Casualty Ins	$	30,881.00	$	-	$	30,881.00
	Total	$	12,707,124.49	$	184,281.00	$	12,891,405.49

02-23-23-234015-23050000 Dept. of Safety – Division of State Police – Commercial Enforcement

Class	Description	Current SFY 2023 Adjusted Authorized		Requested Action		Revised SFY 2023 Adjusted Authorized	
UUU	Highway	$	(6,332,732.01)	$	(70,000.00)	$	(6,402,732.01)
UUU	General	$	(2,461,507.69)	$	-	$	(2,461,507.69)
		$	(8,794,239.70)	$	(70,000.00)	$	(8,864,239.70)

010-500100	Personal Serv - Perm	$	3,771,335.00	$	-	$	3,771,335.00
018-500106	Overtime	$	65,000.00	$	-	$	65,000.00
019-500105	Holiday Pay	$	55,000.00	$	-	$	55,000.00
020-500215	Current Expense	$	292,901.13	$	70,000.00	$	362,901.13
022-500255	Rents-Leases Other Than State	$	2,428.00	$	-	$	2,428.00
023-500591	Heat, Electricity, Water	$	11,657.00	$	-	$	11,657.00
024-500225	Maint Other Than Build-Grn	$	98,597.80	$	-	$	98,597.80
027-582703	Tranfers to DOIT	$	853,301.34	$	-	$	853,301.34
028-582814	Transfer To General Services	$	10,642.00	$	-	$	10,642.00
029-500290	Transfers within an Agency	$	246,620.00	$	-	$	246,620.00
030-500301	Equipment	$	834,106.90	$	-	$	834,106.90
038-500177	Technology -Software	$	1,375.00	$	-	$	1,375.00
039-500188	Telecommunications	$	33,280.00	$	-	$	33,280.00
047-500240	Own Forcs Maintnce(Bldg-Grnds)	$	3,762.03	$	-	$	3,762.03
048-500226	Contract Repairs Bldg Grounds	$	6,240.00	$	-	$	6,240.00
049-584942	Transfer to Other State Agencies	$	2,034.00	$	-	$	2,034.00
050-500109	Personal Serv - Temp	$	2,000.00	$	-	$	2,000.00
057-500531	Books	$	35.00	$	-	$	35.00
060-500601	Benefits	$	2,314,438.00	$	-	$	2,314,438.00
066-500543	Employee Training	$	5,000.00	$	-	$	5,000.00
070-502970	In State Travel Reimbursement	$	7,273.00	$	-	$	7,273.00
080-500710	Out of State Travel	$	2,500.00	$	-	$	2,500.00

089-501543	Transfer to DAS Maint Fund	$	289.00	$	-	$	289.00
103-500737	Contracts for Op Services	$	156,201.50	$	-	$	156,201.50
211-500757	Catastrophic Casualty Ins	$	18,223.00	$	-	$	18,223.00
	Total	$	8,794,239.70	$	70,000.00	$	8,864,239.70

EXPLANATION

The Department of Safety, Division of State Police, requests authorization to transfer funds between accounts to address anticipated budgetary shortfalls and maintain current levels of public safety service in Detective Bureau and Commercial Enforcement as detailed below. Funds are available in Traffic Bureau as spending is lower than expected due primarily to vacancies in this area.

The FY23 budget was developed using estimates derived from information available during FY21. Since that time, significant inflationary pressure has unexpectedly increased costs in all areas. These transfers are required to prevent disruptions to public safety services by providing the funds necessary to fuel and perform maintenance on State Police vehicles, address higher than expected telecommunications costs, fund out-of-state travel, and cover higher than expected request for services on Holidays.

The following appropriation adjustments are requested:

Traffic Bureau (4003)

- Class 020, Consumable Supplies - $17,385 is available due to lower than budgeted usage.
- Class 039, Telecommunications - $10,431 is available due to lower than budgeted usage.
- Class 050, Person Serv – Temp - $34,770 is available due to vacant positions.
- Class 066, Employee Training - $34,770 is available due to lower than budgeted usage.
- Class 103, Contracts for Op Services - $156,925 is available due to lower than budgeted usage.

Detective Bureau (5412)

- Class 019, Holiday Pay - $29,281 is needed due to the higher than expected need for service on Holidays.
- Class 020, Consumable Supplies - $100,000 is needed due to higher than expected volume of vehicle repairs, vehicle fuel, and consumables due to calls for Major Crime's service.
- Class 039, Telecommunications - $30,000 is needed due to higher than expected telecommunication expenses.
- Class 080, Out of State Travel - $25,000 is needed due to the higher than usual amount of travel needed for Detectives.

Commercial Enforcement (2305)

- Class 020, Consumable Supplies - $70,000 is needed due to higher than expected volume of vehicle repairs and fuel 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:

1) *Does transfer involve continuing programs or one-time projects?* The transfer involves continuing programs.

2) *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.

3) *Cite any requirements which make this program mandatory.* RSA 21-P

4) *Identify the source of funds on all accounts listed on this transfer.* The source of funds for all accounts listed on this transfer is 72.5% General Funds and 27.5% Highway Funds.

5) *Will there be any effect on revenue if this transfer is approved or disapproved?* There will be no effect on revenue.

6) *Are funds expected to lapse if this transfer is not approved?* Yes, the funds will lapse if the transfer is not approved.

7) *Are personnel services involved?* No

Respectfully submitted,

Robert L. Quinn
Commissioner of Safety