



State of New Hampshire

DEPARTMENT OF SAFETY
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ROBERT L. QUINN
COMMISSIONER

October 23, 2024

The Honorable Ken Weyler, 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 RSA 9:16-a, authorize the Department of Safety, Division of Motor Vehicles, to transfer funds in the amount of \$176,000.00, to cover anticipated shortfalls in debt services to other agencies. Effective upon Fiscal Committee and Governor and Council approval through June 30, 2025. **100% Agency Income.**

The funds are to be budgeted as follows:

02-23-23-233015-31000000 Dept. of Safety – Division of Motor Vehicles – Admin

<u>Class</u>	<u>Description</u>	<u>SFY2025</u> <u>Current Authorized</u>	<u>Requested Action</u>	<u>SFY 2025</u> <u>Adjusted</u> <u>Authorized</u>
009-407470-44	Agency Income	(\$11,606,437.00)	(\$0.00)	(\$11,606,437.00)
010-500100	Personal Serviced Perm Class	779,727.00	0.00	779,727.00
011-500126	Personal Services Unclassified	140,975.00	0.00	140,975.00
012-500128	Personal Services Unclassified	116,949.00	0.00	116,949.00
018-500106	Overtime	47,400.00	0.00	47,400.00
020-500200	Current Expenses	24,333.00	0.00	24,333.00
022-500255	Rents-Leases Other Than State	5,800.00	0.00	5,800.00
024-500230	Maint Other Than Build-GRN	500.00	0.00	500.00
026-500251	Organizational Dues	10,500.00	0.00	10,500.00
027-582703	Transfers to DOIT	8,426,808.00	(176,000.00)	8,250,808.00
028-500292	Transfers to General Services	518,787.00	0.00	518,787.00
029-500290	Intra-Agency Transfers	68,750.00	0.00	68,750.00
030-500311	Equipment New Replacement	500.00	0.00	500.00
037-500165	Technology Hardware	1,650.00	0.00	1,650.00
038-500175	Technology Software	500.00	0.00	500.00
039-500188	Telecommunications	28,700.00	0.00	28,700.00
044-500400	Debt Service Other Agencies	616,711.00	176,000.00	792,711.00
047-500240	Own Forces Maint Build-GRN	20,000.00	0.00	20,000.00
048-500226	Contractual Maint Build-GRN	50,000.00	0.00	50,000.00

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050-500107	Personal Service Temp Appoint	94,000.00	0.00	94,000.00
057-500531	Books Periodicals, Subscript	3,500.00	0.00	3,500.00
060-500601	Benefits	586,406.00	0.00	586,406.00
066-500543	Employee Training	2,000.00	0.00	2,000.00
070-500705	In State Travel Reimbursement	250.00	0.00	250.00
080-500710	Out of State Travel Reimb	4,000.00	0.00	4,000.00
089-501543	Transfer to DAS Maint Fund	55,691.00	0.00	55,691.00
103-502664	Contracts for OP Services	2,000.00	0.00	2,000.00
	Total	\$11,606,437.00	\$0.00	\$11,606,437.00

EXPLANATION

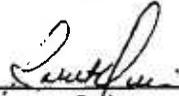
The Division of Motor Vehicles (DMV) requests authorization to transfer funds in the amount of \$176,000.00 to cover anticipated shortfalls in debt services to other agencies for the Division, through the end of the fiscal year.

Additional (Class 044) funds of \$176,000.00 are required to cover the anticipated costs in debt services to other agencies based on calculations from Treasury.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985.

- 1) Does the transfer involve continuing programs or one-time projects? It is anticipated this will be an ongoing need to pay debt service.
- 2) Is this transfer required to maintain existing program level or will it increase the program level? No, this transfer is required to pay debt service.
- 3) Cite any requirements which make this program mandatory. RSA 21-P:8
- 4) Identify the source of the funds on all accounts listed on this transfer. 100% Agency Income
- 5) Will there be any effect on revenue if this transfer is approved or disapproved? There is no effect on revenue if this transfer is approved or disapproved.
- 6) Are funds expected to lapse if this transfer is not approved? Yes
- 7) Are personnel services involved? No, this will not impact current staffing levels.

Respectfully submitted,



Robert L. Quinn
Commissioner of Safety



MEMORANDUM

To: Denis C. Goulet
DoIT, CIO/Commissioner

From: Rose Curry
DoIT, Director of Finance

Date: October 25, 2024

Re: Department of Safety DoIT Class 027 Funds Transfer

The Department of Safety (DOS) is requesting approval to transfer \$176,000 from Department of Safety, Division of Motor Vehicles-Admin AU 31000000 Class 027. RSA 9:16-a II-(c) authorizes agencies to transfer any portion of funds in class 027 transfers to OIT not related to IT shared services.

The funds were originally budgeted (AU 76230000, Class 046) for IT Consultants. However, DOS will not require the full budgeted amount, as the agency has reprioritized initially planned projects in light of the upcoming biennial budget challenges and are therefore asking to repurpose this appropriation to cover anticipated shortfalls in debt services to other agencies for the Division. This reallocation will not impact current obligations/commitments.

DoIT Approval to Transfer:

A handwritten signature in black ink, appearing to read "Denis Goulet", written over a horizontal line.

Denis Goulet, CIO/Commissioner

10/25/2024

Date