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State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

LINDA M. HODGDON
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October 9, 2012

His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to the provisions of RSA 9:16-17, attaching herewith, accept the quarterly report listing of agency transfers of funds up to $25,000 authorized during the months of July - September 2012.

EXPLANATION

On February 2, 2011 the Governor and Executive Council granted approval for the Commissioner of Administrative Services advance authority to approved Transfer of Funds up to $25,000 for the next quarter of the operating year and subsequently provide a report to Governor and Council of the activity in that quarter for their final approval. This $25,000 amount matched the authority given to the Chairman of the Joint Fiscal Committee of the General Court by Fiscal Committee vote at the beginning of the Legislative session. At that time, pursuant to the provisions of RSA 9 :16-a any transfer action of $2,500 or more required both fiscal committee and governor and council approval. The $25,000 limit was determined as a way to allow for small transfer amounts to be authorized without full fiscal committee or council action being required, allowing them to move through the process more quickly.

Effective August 17, 2012, Chapter 247:2, Laws of 2012, was enacted amending RSA 9:16-a relating to the transfer of Funds within and among all accounting units within o department, from an amount up to $2,500 to $75,000 as noted below:

247:2 Transfers Authorized. Amend RSA 9:16-a to read as follows:

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 [~~PAUs~~] ***accounting units*** within said department, provided that any transfer of [~~$2,500~~] ***$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, [~~17-b~~] ***9:17-b***, or [~~17-c~~] ***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.

As a result of this change in statute, this is the final quarterly report of agency transfers of funds up to $25,000.

Transfers in the amount of $75,000 or more will continue to require approval of the Governor and Executive Council.

Respectfully submitted,

Linda M. Hodgdon
Commissioner

State of New Hampshire

Scope: Transfer of Appropriated Funds
Under $25,000 per Organization
Approved During July - September 2012
10/2/2012

Department of Administrative Services
Division of Accounting Services

AGENCY	DESCRIPTION	CLASS TITLE	(FROM) TO
LFC 192 TA20490	**07/16/2012**		
PLANETARIUM	REVENUE CENTERS	CURRENT EXPENSES	($3,943.00)
PLANETARIUM	REVENUE CENTERS	RENTS-LEASES OTHER THAN STA	($447.00)
PLANETARIUM	REVENUE CENTERS	ORGANIZATIONAL DUES	($100.00)
PLANETARIUM	REVENUE CENTERS	CONSULTANTS	($1,276.00)
PLANETARIUM	REVENUE CENTERS	PERSONAL SERVICE TEMP APPOI	$5,766.00
LFC 194 TA20491	**07/16/2012**		
DOT - PROJ DEVELOPMENT	HIGHWAY DESIGN BUREAU	RENTS-LEASES OTHER THAN STA	($481.00)
DOT - PROJ DEVELOPMENT	HIGHWAY DESIGN BUREAU	IN STATE TRAVEL REIMBURSEME	($986.00)
DOT - PROJ DEVELOPMENT	HIGHWAY DESIGN BUREAU	HOLIDAY PAY	$367.00
DOT - PROJ DEVELOPMENT	HIGHWAY DESIGN BUREAU	CURRENT EXPENSES	$1,100.00
LFC 195 TA20492	**07/16/2012**		
DOT - PROJ DEVELOPMENT	TRANS PLANNING BUREAU	RENTS-LEASES OTHER THAN STA	($430.00)
DOT - PROJ DEVELOPMENT	TRANS PLANNING BUREAU	CURRENT EXPENSES	$430.00
LFC 196 TA20493	**07/16/2012**		
DOT - PROJ DEVELOPMENT	BRIDGE DESIGN BUREAU	RENTS-LEASES OTHER THAN STA	($385.00)
DOT - PROJ DEVELOPMENT	BRIDGE DESIGN BUREAU	CURRENT EXPENSES	$385.00
LFC 197 TA20486	**07/13/2012**		
DOT - PROJ DEVELOPMENT	MATERIALS - RESEARCH BUREAU	MAINT OTHER THAN BUILD-GRN	($630.00)
DOT - PROJ DEVELOPMENT	MATERIALS - RESEARCH BUREAU	CURRENT EXPENSES	$630.00
LFC 198 TA20489	**07/16/2012**		
	EXECUTIVE COUNCIL	CURRENT EXPENSES	($879.00)
	EXECUTIVE COUNCIL	PERSONAL SERVICES UNCLASSIF	$1.00
	EXECUTIVE COUNCIL	PERSONAL SERVICES UNCLASSIF	$1.00
	EXECUTIVE COUNCIL	PERSONAL SERVICE TEMP APPOI	$179.00
	EXECUTIVE COUNCIL	BENEFITS	$698.00
LFC 199 TA20494	**07/16/2012**		
DES-WASTE MGNT	WASTE MANAGEMENT PROGRAMS	IN STATE TRAVEL REIMBURSEME	($170.00)
DES-WASTE MGNT	WASTE MANAGEMENT PROGRAMS	BOARD EXPENSES	$170.00
LFC 200 TA20488	**07/16/2012**		
EXEC-DISABILITY	COMMISSION ON DISABILITY	CURRENT EXPENSES	($326.00)
EXEC-DISABILITY	COMMISSION ON DISABILITY	BENEFITS	$326.00
LFC 001 TA21015	**07/23/2012**		
DEPT OF TRANSPORTATION	MAINTENANCE CRITICAL REPAIR	CURRENT EXPENSES	($20,000.00)
DEPT OF TRANSPORTATION	MAINTENANCE CRITICAL REPAIR	MAINT OTHER THAN BUILD-GRN	$20,000.00
LFC 002 TA21008	**07/13/2012**		
FISH & GAME	MARINE FISHERIES MANAGEMENT	CURRENT EXPENSES	($100.00)
FISH & GAME	MARINE FISHERIES MANAGEMENT	RENTS-LEASES OTHER THAN STA	$100.00
LFC 003 TA21009	**07/13/2012**		
	LICENSING	CURRENT EXPENSES	($150.00)
	LICENSING	RENTS-LEASES OTHER THAN STA	$150.00

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AGENCY	DESCRIPTION	CLASS TITLE	(FROM) TO
LFC 004 TA21016	**07/24/2012**		
FISH & GAME	HUNTER EDUCATION PROGRAM	CURRENT EXPENSES	($460.00)
FISH & GAME	HUNTER EDUCATION PROGRAM	RENTS-LEASES OTHER THAN STA	$460.00
LFC 005 TA21028	**07/26/2012**		
FIRE SAFETY	ELECTRICAL SAFETY	CURRENT EXPENSES	($5,000.00)
FIRE SAFETY	ELECTRICAL SAFETY	EQUIPMENT NEW REPLACEMENT	$5,000.00
LFC 006 TA21030	**07/27/2012**		
HHS-HEALTH MGMT	STD PREVENTION	CONTRACTS FOR PROGRAM SERVI	($17,568.00)
HHS-HEALTH MGMT	STD PREVENTION	CURRENT EXPENSES	$2,575.00
HHS-HEALTH MGMT	STD PREVENTION	EQUIPMENT NEW REPLACEMENT	$10,655.00
HHS-HEALTH MGMT	STD PREVENTION	OUT OF STATE TRAVEL REIMB	$4,338.00
LFC 007 TA21018	**07/25/2012**		
FISH & GAME	PUBLIC INFORMATION - OUTREACH	CURRENT EXPENSES	($220.00)
FISH & GAME	PUBLIC INFORMATION - OUTREACH	RENTS-LEASES OTHER THAN STA	$220.00
LFC 008 TA21019	**07/25/2012**		
OIT	IT FOR JUDICIAL COUNCIL	CONSULTANTS	($1,200.00)
OIT	IT FOR JUDICIAL COUNCIL	TECHNOLOGY-SOFTWARE	$1,200.00
LFC 009 TA21029	**07/26/2012**		
CORRECTIONS	SCAAP	CURRENT EXPENSES	($7,000.00)
CORRECTIONS	SCAAP	EQUIPMENT NEW REPLACEMENT	$7,000.00
LFC 010 TA21021	**07/25/2012**		
FISH & GAME	MARINE FISHERIES MANAGEMENT	CURRENT EXPENSES	($68.00)
FISH & GAME	MARINE FISHERIES MANAGEMENT	RENTS-LEASES OTHER THAN STA	$68.00
LFC 011 TA21068	**09/05/2012**		
FIRE SAFETY	PLUMBERS BOARD	CURRENT EXPENSES	($200.00)
FIRE SAFETY	PLUMBERS BOARD	MAINT OTHER THAN BUILD-GRN	$200.00
LFC 012 TA21077	**09/05/2012**		
HHS-BEHAVRL HLTH	MENTAL HEALTH DATA COLLECTION	CONTRACTS FOR PROGRAM SERVI	($2,225.00)
HHS-BEHAVRL HLTH	MENTAL HEALTH DATA COLLECTION	TECHNOLOGY-SOFTWARE	$2,225.00
LFC 013 TA21069	**09/05/2012**		
FIRE SAFETY	ELECTRICAL SAFETY	CURRENT EXPENSES	($200.00)
FIRE SAFETY	ELECTRICAL SAFETY	MAINT OTHER THAN BUILD-GRN	$200.00
LFC 014 TA21070	**09/05/2012**		
FIRE SAFETY	MECHANICAL SAFETY	CURRENT EXPENSES	($200.00)
FIRE SAFETY	MECHANICAL SAFETY	MAINT OTHER THAN BUILD-GRN	$200.00
LFC 015 TA21071	**09/05/2012**		
SAFETY-STATE POLICE	DETECTIVE BUREAU	IN STATE TRAVEL REIMBURSEME	($4,000.00)
SAFETY-STATE POLICE	DETECTIVE BUREAU	CONTRACTS FOR OP SERVICES	$4,000.00
LFC 016 TA21078	**09/05/2012**		
FISH & GAME	WILDLIFE HERITAGE FOUNDATION	CURRENT EXPENSES	($4,000.00)
FISH & GAME	WILDLIFE HERITAGE FOUNDATION	EQUIPMENT NEW REPLACEMENT	$4,000.00

AGENCY	DESCRIPTION	CLASS TITLE	(FROM) TO
LFC 017 TA21072	**09/06/2012**		
SAFETY-STATE POLICE	COMMERCIAL ENFORCEMENT	CURRENT EXPENSES	($15,000.00)
SAFETY-STATE POLICE	COMMERCIAL ENFORCEMENT	CONTRACTS FOR OP SERVICES	$15,000.00
LFC 018 TA21073	**09/06/2012**		
SAFETY-STATE POLICE	STATE POLICE FORENSIC LAB	CONTRACTS FOR OP SERVICES	($15,000.00)
SAFETY-STATE POLICE	STATE POLICE FORENSIC LAB	MAINT OTHER THAN BUILD-GRN	$15,000.00
LFC 019 TA21074	**09/06/2012**		
SAFETY-STATE POLICE	URINE & CODIS TESTING LAB	CURRENT EXPENSES	($20,000.00)
SAFETY-STATE POLICE	URINE & CODIS TESTING LAB	CONTRACTS FOR OP SERVICES	$20,000.00
LFC 020 TA21075	**09/06/2012**		
SAFETY-STATE POLICE	TOXICOLOGY LAB	CONTRACTS FOR OP SERVICES	($20,000.00)
SAFETY-STATE POLICE	TOXICOLOGY LAB	MAINT OTHER THAN BUILD-GRN	$20,000.00
LFC 021 TA21076	**09/06/2012**		
SAFETY-ADMINISTRATN	COPY CENTER	MAINT OTHER THAN BUILD-GRN	($18,000.00)
SAFETY-ADMINISTRATN	COPY CENTER	RENTS-LEASES OTHER THAN STA	$18,000.00
LFC 022 TA21083	**09/07/2012**		
SAFETY-FIRE STNDTRN	FIRE STANDARDS INSTRUCTION	PERSONAL SERVICE TEMP APPOI	($23,750.00)
SAFETY-FIRE STNDTRN	FIRE STANDARDS INSTRUCTION	CONTRACTS FOR PROGRAM SERVI	$23,750.00
LFC 023 TA21084	**09/07/2012**		
SAFETY-ADMINISTRATN	BUSINESS OFFICE	CURRENT EXPENSES	($1,200.00)
SAFETY-ADMINISTRATN	BUSINESS OFFICE	RENTS-LEASES OTHER THAN STA	$1,200.00
LFC 024 TA21116	**10/01/2012**		
HHS-HEALTH MGMT	CANCER REGISTRY	CONTRACTS FOR PROGRAM SERVI	($2,000.00)
HHS-HEALTH MGMT	CANCER REGISTRY	CURRENT EXPENSES	$2,000.00
LFC 025 TA21117	**10/01/2012**		
HHS-DEVLPMNT SVC	LIFESPAN RESPITE CARE PROJECT	TRAINING OF PROVIDERS	($700.00)
HHS-DEVLPMNT SVC	LIFESPAN RESPITE CARE PROJECT	OUT OF STATE TRAVEL REIMB	$700.00
LFC 026 TA21100	**09/25/2012**		
SAFETY-COMMISSIONER	HLS TRAINING GRANTS	GRANTS FEDERAL	($74,500.00)
SAFETY-COMMISSIONER	HLS TRAINING GRANTS	PERSONAL SERVICE TEMP APPOI	$71,783.00
SAFETY-COMMISSIONER	HLS TRAINING GRANTS	BENEFITS	$2,717.00
LFC 027 TA21101	**09/25/2012**		
SAFETY-STATE POLICE	DETECTIVE BUREAU	IN STATE TRAVEL REIMBURSEME	($1,700.00)
SAFETY-STATE POLICE	DETECTIVE BUREAU	RENTS-LEASES OTHER THAN STA	$1,700.00
LFC 028 TA21103	**09/25/2012**		
OIT	IT FOR EXECUTIVE BRANCH	TECHNOLOGY-HARDWARE	($4,000.00)
OIT	IT FOR EXECUTIVE BRANCH	TECHNOLOGY-SOFTWARE	$4,000.00
LFC 029 TA21102	**09/26/2012**		
SAFETY-STATE POLICE	COMMERCIAL ENFORCEMENT	IN STATE TRAVEL REIMBURSEME	($5,000.00)
SAFETY-MOTOR VEHCLS	DRIVER LICENSING	RENTS-LEASES OTHER THAN STA	($2,500.00)
SAFETY-MOTOR VEHCLS	MOTOR VEHICLE REGISTRATION	RENTS-LEASES OTHER THAN STA	($2,500.00)

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AGENCY	DESCRIPTION	CLASS TITLE	(FROM) TO
SAFETY-ADMINISTRATN	EQUIPMENT CONTROL	PERSONAL SERVICE TEMP APPOI	$9,275.00
SAFETY-ADMINISTRATN	EQUIPMENT CONTROL	BENEFITS	$725.00
LFC 030 TA21104	**09/26/2012**		
DES-WATER POLUTN	RED TIDE DISASTER RELIEF	GRANTS FEDERAL	($72,743.00)
DES-WATER POLUTN	RED TIDE DISASTER RELIEF	EQUIPMENT NEW REPLACEMENT	$12,120.00
DES-WATER POLUTN	RED TIDE DISASTER RELIEF	PERSONAL SERVICE TEMP APPOI	$9,822.00
DES-WATER POLUTN	RED TIDE DISASTER RELIEF	CONTRACTS FOR PROGRAM SERVI	$50,801.00
		Total Transfers:	**$351,237.00**