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STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

BUSINESS ADMINISTRATION
STATE MILITARY RESERVATION
4 PEMBROKE ROAD
CONCORD, NEW HAMPSHIRE 03301-5652

David J. Mikolaities, Brigadier General
The Adjutant General

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Warren M. Perry, Colonel (ret.)
Deputy Adjutant General

June 19, 2018

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

REQUESTED ACTION

Authorize the Adjutant General's Department to budget and expend prior year carry forward funds in the amount of \$69,000.00 to cover the shortfall for project 81006R, New Hampshire Veterans Cemetery Expand Lawn Crypts, Roadways and Irrigation. Effective upon Governor and Council approval through June 30, 2019. **100% Federal Funds.**

Funds are to be budgeted in the following accounts:

02-12-12-121010-22600000 Adjutant General - Cemetery Operations
RSRC 404540

<u>Object Class</u>	<u>Description</u>	<u>Current Appropriation</u>	<u>This Request</u>	<u>Revised appropriation</u>
010-500100	Personal Services - Perm. Classi	\$372,120.00	\$0.00	\$372,120.00
018-500106	Overtime	\$2,000.00	\$0.00	\$2,000.00
020-500200	Current Expenses	\$27,000.00	\$0.00	\$27,000.00
022-500255	Rents-Leases Other Than State	\$560.00	\$0.00	\$560.00
023-500291	Heat-Electricity-Water	\$19,000.00	\$0.00	\$19,000.00
026-500251	Organizational Dues	\$100.00	\$0.00	\$100.00
030-500311	Equipment New/Replacement	\$60,000.00	\$0.00	\$60,000.00
047-500240	Own Forces Maint.-Build.-Grnds	\$7,000.00	\$0.00	\$7,000.00
049-584995	Transfer to Other State Agenci	\$232.00	\$0.00	\$232.00
050-500109	Personal Service-Temp/Appointe	\$35,251.00	\$0.00	\$35,251.00
060-500602	Benefits	\$296,048.00	\$0.00	\$296,048.00
070-500704	In-State Travel Reimbursement	\$250.00	\$0.00	\$250.00
080-500712	Out-Of State Travel	\$2,000.00	\$0.00	\$2,000.00
102-500731	Contracts for Program Services	\$9,000.00	\$0.00	\$9,000.00
103-500736	Contracts for Op Services	\$17,000.00	\$69,000.00	\$86,000.00
Totals:		<u>\$847,561.00</u>	<u>\$69,000.00</u>	<u>\$916,561.00</u>

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Source of Funds			
000-404540 Federal Funds	(\$411,702.00)	(\$69,000.00)	(\$480,702.00)
009-407577 Agency Income	(\$92,312.00)	\$0.00	(\$92,312.00)
General Funds	<u>(\$343,547.00)</u>	<u>\$0.00</u>	<u>(\$343,547.00)</u>
Totals:	<u>(\$847,561.00)</u>	<u>(\$69,000.00)</u>	<u>(\$916,561.00)</u>

EXPLANATION

The purpose of this request is to budget additional funds in class 103 Contracts for Op Services to cover the shortfall of project 81006R, New Hampshire Veterans Cemetery Expand Lawn Crypts, Roadways and Irrigation. The cost to complete the planned scope of the Cemetery Expansion project, based on bids for the construction opened on May 30, 2018, exceeded the original estimated grant request that was made on June 29, 2016 (HB25 I-K \$2,418,000.00 dated May 15, 2017) by \$69,000.00. These additional funds will allow this project to meet its financial obligations. It is 100% Federal reimbursement by Department of Veterans Affairs.

We respectfully request your approval.

Respectfully submitted,



David J. Mikolaities
Brigadier General, NH National Guard
The Adjutant General

The Adjutant General's Department

FISCAL SITUATION 02-12-12-121010-22600000

SFY 2019 Budget Appropriation	\$847,561.00
Federal Funds Carry Forward	<u>\$69,000.00</u>
Total Available Funds (Org. 22600000)	<u>\$916,561.00</u>
Less: SFY 2018 Current Appropriation	<u>(\$847,561.00)</u>
This Request	\$69,000.00