



STATE OF NEW HAMPSHIRE
DEPARTMENT OF MILITARY AFFAIRS AND VETERANS SERVICES
 STATE MILITARY RESERVATION, 1 MINUTEMAN WAY
 CONCORD, NEW HAMPSHIRE 03301-5607

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January 2, 2020

APPROVED BY FISCAL COMMITTEE

FEB 14 2020

The Honorable Mary Jane Wallner, 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-c I, the Department of Military Affairs and Veterans Services respectfully requests authorization to transfer appropriated funds in the amount of \$70,070.00 between accounting units and create a new expenditure class for Class 102 Contracts for Program Services in the Fire Department Pease Air National Guard accounting unit (#22560000). Effective upon approval of Joint Fiscal Committee of the General Court and Governor and Council through June 30, 2020. **100% Federal Funds.**

02-12-12-120010-22450000 - Army Guard Facilities

<u>Object Class</u>	<u>Description</u>	<u>FY 20 Appropriation</u>	<u>Requested Change</u>	<u>FY 20 Adjusted Budget</u>
010-500100	Personal Services – Perm	\$1,323,832.00	\$0.00	\$1,323,832.00
018-500106	Overtime	\$25,000.00	\$0.00	\$25,000.00
020-500200	Current Expenses	\$242,200.00	\$0.00	\$242,200.00
022-500255	Rents-Leases Other than State	\$250,000.00	\$0.00	\$250,000.00
023-500291	Heat-Electricity-Water	\$856,800.00	\$0.00	\$856,800.00
024-500225	Maint Other Than Build-Grnds	\$25,200.00	\$0.00	\$25,200.00
030-500311	Equipment	\$739,660.00	\$0.00	\$739,660.00
041-500801	Audit Fund Set Aside	\$20,940.00	(\$70.00)	\$20,870.00
042-500620	Additional Fringe Benefits	\$150,000.00	\$0.00	\$150,000.00
047-500240	Own Forces Maint-Build-Grnds	\$150,000.00	\$0.00	\$150,000.00
049-584995	Transfer to Other State Agencies	\$643.00	\$0.00	\$643.00
060-500602	Benefits	\$810,170.00	\$0.00	\$810,170.00
066-500803	Employee Training	\$8,000.00	\$0.00	\$8,000.00
070-500704	In-State Travel Reimbursement	\$1,500.00	\$0.00	\$1,500.00
080-500713	Out of State Travel Reimbursement	\$30,000.00	\$0.00	\$30,000.00
103-500736	Contracts For Op Services	<u>\$14,600,000.00</u>	<u>(\$70,000.00)</u>	<u>\$14,530,000.00</u>
	Total	\$19,233,945.00	(\$70,070.00)	\$19,163,875.00
000-404261	Federal Revenue	<u>(\$19,233,945.00)</u>	<u>\$70,070.00</u>	<u>(\$19,163,875.00)</u>
	Total	<u>(\$19,233,945.00)</u>	<u>\$70,070.00</u>	<u>(\$19,163,875.00)</u>

02-12-12-120010-22560000 – Fire Department Pease Air National Guard

Object		FY 20	Requested	FY 20
Class	Description	Appropriation	Change	Adjusted Budget
010-500100	Personal Services – Perm	\$2,051,472.00	\$0.00	\$2,051,472.00
018-500106	Overtime	\$600,000.00	\$0.00	\$600,000.00
019-500105	Holiday Pay	\$150,000.00	\$0.00	\$150,000.00
020-500200	Current Expenses	\$132,000.00	\$0.00	\$132,000.00
041-500801	Audit Fund Set Aside	\$5,500.00	\$70.00	\$5,570.00
042-500620	Additional Fringe Benefits	\$320,000.00	\$0.00	\$320,000.00
049-584995	Transfer to Other State Agencies	\$1,099.00	\$0.00	\$1,099.00
060-500602	Benefits	\$1,583,065.00	\$0.00	\$1,583,065.00
070-500704	In-State Travel Reimbursement	\$500.00	\$0.00	\$500.00
080-500713	Out of State Travel Reimbursement	\$2,000.00	\$0.00	\$2,000.00
102-500731	Contracts for Program Services	\$0.00	\$70,000.00	\$70,000.00
	Total	\$4,845,636.00	\$70,070.00	\$4,915,706.00
000-403789	Federal Revenue	<u>(\$4,845,636.00)</u>	<u>(\$70,070.00)</u>	<u>(\$4,915,706.00)</u>
	Total	<u>(\$4,845,636.00)</u>	<u>(\$70,070.00)</u>	<u>(\$4,915,706.00)</u>

EXPLANATION

The Department of Military Affairs and Veterans Services requests to create a new expenditure class 102-Contracts for Program Services within accounting unit #22560000 Fire Department Pease Air National Guard, due to the updated Federal and State Cooperative Agreement, Appendix 24 Air Guard Fire Protection Activities, W912TF-20-2-1024. This updated agreement authorizes the Department to establish a contract with medical professional for Fire Fighters annual physical exams.

The funds are available within accounting unit #22450000 Army Guard Facilities, class 103 Contracts For Op Services and related class 041 Audit Fund Set Aside that can be transferred to class 102 Contracts for Program Services and related class 041 Audit Fund Set Aside in accounting unit #22560000 to cover this requirement and to maximize the use of 100% federal funds.

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 the transfer involve continuing programs or one-time projects?
These transfers involve continuing programs.
- 2) Is this transfer required to maintain existing program level or will it increase the program level?
All transfers listed will be used to maintain existing program levels.
- 3) Cite any requirements which make this program mandatory.
These programs were appropriated by New Hampshire Laws of 2019, Chapter 345, HB 3-A, "The State Operating Budget".

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- 4) Identify the source of the funds on all accounts listed on this transfer.
Account Unit 22450000 - 100% Federal Funds.
Account Unit 22560000 - 100% Federal Funds.
- 5) Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- 6) Are funds expected to lapse if this transfer is not approved?
Unexpended funds in these accounts will lapse at the end of the fiscal year.
- 7) Are personnel services involved?
No personnel services are involved.

In the event that Federal Funds are no longer available, General Funds will not be requested to continue the support of this program.

Your favorable action on this request is appreciated.

Respectfully submitted,


David J. Mikolaitis
Major General, NH National Guard
The Adjutant General