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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, Major General  
*The Adjutant General*

Warren M. Perry  
*Deputy Adjutant General*

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August 7, 2019

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 14:30-a, VI, the Adjutant General's Department respectfully requests authorization to accept and expend additional Federal Funds in the amount of \$340,000.00 from the National Guard Bureau as part of the five-year Federal-State Master Cooperative Agreement to cover the costs of Recruiting and Retention Command for furniture purchases. Effective upon Fiscal Committee of the General Court and Governor and Council approval through September 30, 2019. **100% Federal Funds.**

Funds are to be budgeted in the following accounts:

02-12-12-120010-22450000 Adjutant General - Army Guard Facilities 100% FED

RSRC 404261

Amount: \$340,000.00

<u>Object Class</u>	<u>Description</u>	<u>FY2020 Requested Modified</u>	<u>This Request</u>	<u>Revised Requested Modified</u>
010-500100	Personal Services-Perm. Classi.	\$270,359.00	\$0.00	\$270,359.00
018-500106	Overtime	\$6,250.00	\$0.00	\$6,250.00
020-500200	Current Expenses	\$40,000.00	\$0.00	\$40,000.00
022-500255	Rents-Leases Other Than State	\$6,000.00	\$0.00	\$6,000.00
023-500291	Heat-Electricity-Water	\$425,000.00	\$0.00	\$425,000.00
024-500225	Maint. Other Than Build. -Grnds	\$10,000.00	\$0.00	\$10,000.00
030-500300	Equipment New/Replacement	\$259,073.65	\$339,660.00	\$598,733.65
041-500801	Audit Fund Set-Aside	\$7,600.00	\$340.00	\$7,940.00
042-500620	Additional Fringe Benefits	\$23,750.00	\$0.00	\$23,750.00
047-500240	Own Forces Maint.-Build.-Grnds	\$53,046.84	\$0.00	\$53,046.84

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 and the Honorable Council

July 11, 2019

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049-584995	Transfer to Other State Agencies	\$140.00	\$0.00	\$140.00
060-500602	Benefits	\$171,690.00	\$0.00	\$171,690.00
070-500704	In-State Travel Reimbursement	\$500.00	\$0.00	\$500.00
080-500710	Out-Of State Travel	\$10,000.00	\$0.00	\$10,000.00
103-500736	Contracts for Op Services	\$9,333,609.71	\$0.00	\$9,333,609.71
	Totals:	<u>\$10,617,019.20</u>	<u>\$340,000.00</u>	<u>\$10,957,019.20</u>

**Source of Funds**

000-404261	Federal Government	<u>(\$10,617,019.20)</u>	<u>(\$340,000.00)</u>	<u>(\$10,957,019.20)</u>
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**EXPLANATION**

The Adjutant General's Department requests authorization to accept and expend additional Federal Funds in the amount of \$340,000.00 for the purpose of Recruiting and Retention Command for furniture purchases for two new store front Recruiting and Retention Offices in Nashua and Manchester, as well as replacement of existing furniture across the organization in all Recruiting and Retention offices in order to standardize the face of the New Hampshire National Guard and provide a professional and disciplined face to the New Hampshire National Guard.

Listed below are answers to standard questions required of all Fiscal Committee item requests, related to RSA 9:16-a, "Transfers authorized", RSA 14:30-a, VI "Expenditure of funds over \$100,000 from any Non State Source", or RSA 124:15, "Positions Authorized", or both, and all emergency requests pursuant to " Chapter 145, subparagraph I, (a), Laws of 2019, making temporary appropriations for the expenses and encumbrances of the State of New Hampshire:

**1. Is the action required of this request a result of the Continuing Resolution for FY 2020?**

No. The action required of this request is not a result of the Continuing Resolution for FY 2020

**2. If this request is retroactive what is the significance and importance of the action being effective from an earlier date?**

No. This request is not retroactive.

**3. Is this a previously funded and ongoing program established through Fiscal Committee and Governor and Executive Council action? (If so, include as an attachment the original documents as approved and cite the specific dates of authorization and end dates for each action as part of your answer to this question.)**

No. This request is not a previously funded and ongoing program established through Fiscal Committee and Governor and Executive Council action.

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Fiscal Committee of the General Court

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**4. Was funding for this program included in the FY 2018-2019 enacted Budget or requested and denied?**

No. This request was not included in the FY 2018-2019 enacted Budget.

**5. Is this program in total or in part, included in the vetoed FY 2020-2021 Operating Budget proposal currently pending for your department, or was it requested and denied?**

This program is included in the vetoed FY 2020-2021 Operating Budget proposal but this request is not. This request is due to receipt of additional 100% Federal Funds for the Federal Fiscal Year 2019.

**6. Does this program include, either positions or consultants, and if so are the positions filled, vacant, or have offers pending? (Please provide details for each position and note whether consultant contracts have been awarded.)**

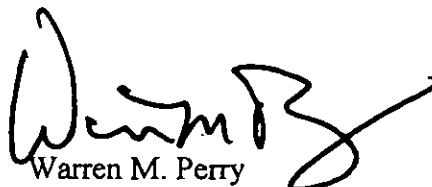
No. This request does not include either positions or consultants.

**7. What would be the effect should this program be discontinued or not initiated as a result of this request being denied?**

If the funds are not accepted and encumbered before September 30, 2019, the Adjutant General's Department will delay Recruiting and Retention Command for furniture purchases and risk losing the 100% additional Federal Funds.

Your favorable action on this request would be appreciated.

Respectfully submitted,



Warren M. Perry  
Deputy Adjutant General

The Adjutant General's Department  
Army National Guard Cooperative Agreement

FISCAL SITUATION 02-12-12-120010-22450000

FFY 2019 Grant Award to SFY 2019 Budget Appropriation	\$2,359,720.80
FFY 2019 Grant Award to SFY 2020 Modified Budget Appropriation	\$10,617,019.20
FFY 2019 Additional Grant Award	<u>\$340,000.00</u>
Total FFY 2019 Grant Award	<u>\$13,316,740.00</u>
Less: SFY 2019 Budget Appropriation	<u>(\$2,359,720.80)</u>
Total Available Funds (Org. 22450000)	<u>\$10,957,019.20</u>
This Request	\$340,000.00

**MASTER COOPERATIVE AGREEMENT**

AGREEMENT NO. W912TF-18-2-1000

PAGE 1 OF 23 PAGES

ISSUED BY: NATIONAL GUARD BUREAU

ISSUED TO: THE STATE OF NEW HAMPSHIRE

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**EXECUTION**

By executing this Master Cooperative Agreement, the parties agree to the terms and conditions contained herein, including attachments.

IN WITNESS WHEREOF, the parties by their authorized representatives, execute this Master Cooperative Agreement.

<p>THE STATE OF NEW HAMPSHIRE</p> <p>BY: <u>William N. Reddel</u>                  WILLIAM N. REDDEL                  Major General, NHNG                  The Adjutant General</p> <p>Date: <u>26 JUL 17</u></p>	<p>NATIONAL GUARD BUREAU</p> <p>BY: <u>Brian C. Elbert</u>                  BRIAN C. ELBERT, Col, USAF                  USPFO for New Hampshire</p> <p>Date: <u>25 July 17</u></p>
<p>Approved as to legal form:</p> <p><u>Jeffrey S. Chang</u>                  New Hampshire Attorney General's Office</p> <p>Date: <u>7/20/2017</u></p>	<p>Approved as to legal form:</p> <p><u>Jeffrey S. Chang</u>                  MAJ, NHNG                  Staff Judge Advocate</p> <p>Date: <u>13 July 17</u></p>

**COOPERATIVE AGREEMENT MODIFICATION**

AGREEMENT NO. W912TF-19-2-1001	PAGE 1 OF 1
MODIFICATION NO. P19013	FY19
ISSUED BY: Col BRIAN C. ELBERT	DATE: 7-Aug-2019
NATIONAL GUARD BUREAU	ISSUED TO: MG DAVID J. MIKOLAITIES THE STATE OF NEW HAMPSHIRE

A. This Modification is issued pursuant to NGR 5-1, 28 May 2010, Chapter 3 and MCA W912TF-19-2-1000, Section 703. This Modification may be further explained in accompanying attachments.

B. This Modification reflects administrative and/or funding changes.

C. Description: APPENDIX 1001 - ARNG FACILITIES PROGRAMS, OPERATIONS AND MAINTENANCE

a. This modification P19013 is necessary to INCREASE Federal Funds in the FY19 Cooperative Agreement.

b. Increase 100% Direct Funds: \$340,000.00 SAG: 434 FARC

c. See attached NH-TAG MCA 5-1 and supporting documents.

Section	Funding Limitations will read as follows:		
	Previous	Adjustment	New Appendix Total
<b>100% Federal Share</b>			
Direct Funds	\$11,951,090.00	\$340,000.00	\$12,291,090.00
IKA	\$25,650.00	\$0.00	\$25,650.00
Reimbursable Funds	\$0.00	\$0.00	\$0.00
GFE	\$0.00	\$0.00	\$0.00
IKA	\$0.00	\$0.00	\$0.00
<b>75% Federal Share</b>			
Direct Funds	\$0.00	\$0.00	\$0.00
Reimbursable Funds	\$0.00	\$0.00	\$0.00
<b>50% Federal Share</b>			
Direct Funds	\$1,000,000.00	\$0.00	\$1,000,000.00
Reimbursable Funds	\$0.00	\$0.00	\$0.00
<b>FEDERAL SUBTOTAL</b>	<b>\$12,976,740.00</b>	<b>\$340,000.00</b>	<b>\$13,316,740.00</b>
<b>50% State Share</b>			
	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>25% State Share</b>			
	\$0.00	\$0.00	\$0.00
<b>Program Income</b>			
	\$0.00	\$0.00	\$0.00
<b>STATE SUBTOTAL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>GRAND TOTAL</b>	<b>\$13,976,740.00</b>	<b>\$340,000.00</b>	<b>\$14,316,740.00</b>

**THE STATE OF NEW HAMPSHIRE**

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BY: MG DAVID J. MIKOLAITIES

Name

ADJUTANT GENERAL

Title

Date:

**NATIONAL GUARD BUREAU**

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BY: Col BRIAN C. ELBERT

Name

USPFO FOR NEW HAMPSHIRE

Title

Date:

Approved as to legal form:

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Counsel

Approved as to legal form:

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Counsel