

52

MLC



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

David J. Mikolaitis, Major General
The Adjutant General

Phone: 603-225-1200
Fax: 603-225-1257
TDD Access: 1-800-735-2964

August 20, 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 \$490,000.00 within accounting unit #22450000, Army Guard Facilities 100% Federal to compensate for anticipated shortfalls in Class 024 - Maint Other Than Build-Grnds and Class 030 - Equipment. Effective upon approval of Joint Fiscal Committee of the General Court and Governor and Council through June 30, 2021. 100% Federal Funds.

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

<u>Object Class</u>	<u>Description</u>	<u>FY 21 Appropriation</u>	<u>Requested Change</u>	<u>FY 21 Adjusted Budget</u>
010-500100	Personal Services – Perm	\$1,351,094.00	\$0.00	\$1,351,094.00
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	\$70,000.00	\$95,200.00
030-500311	Equipment	\$415,356.62	\$420,000.00	\$835,356.62
041-500801	Audit Fund Set Aside	\$17,000.00	\$0.00	\$17,000.00
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	\$697.00	\$0.00	\$697.00
060-500602	Benefits	\$846,614.00	\$0.00	\$846,614.00
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	\$12,448,753.60	(\$490,000.00)	\$11,958,753.60
	Total	\$16,818,215.22	\$0.00	\$16,818,215.22
000-404261	Federal Revenue	(\$16,818,215.22)	\$0.00	(\$16,818,215.22)
	Total	(\$16,818,215.22)	\$0.00	(\$16,818,215.22)

August 20, 2020
The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court

His Excellency Governor Christopher T. Sununu
And the Honorable Council
Page 2

EXPLANATION

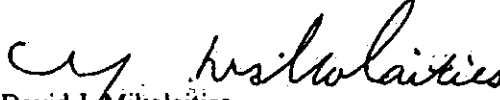
The Department of Military Affairs and Veterans Services (DMAVS) will have a deficit in Class 024 – Maint Other Than Build-Grnds - due to unforecasted maintenance and safety inspection requirements. These include crane inspections, boiler inspections, inspection of HVAC systems, generators and other facility equipment and systems. DMAVS will also have a deficit in Class 030 – Equipment - due to the requirement to purchase furniture at recently completed military construction (MILCON) projects. This includes furniture purchases for Pembroke Readiness Center, Concord Civil Support Team, Concord Medical Detachment, Concord Service Member for Life Center, and physical fitness equipment in support of the new Army Combat Fitness Test. Federal funds for these purchases became available on August 18, 2020.

The following information is provided in accordance with the Comptroller's instructional memorandum dated September 21, 1981, related to transfers:

- A. Justification: A deficit will occur in class 024 - Maint Other Than Build-Grnds - due to unforecasted inspection requirements, and class 030 – Equipment - due to the need to purchase furniture for recently completed construction projects. Funds are available in class-103 - Contracts for Op Services - to cover the above as a result of anticipated needs projection versus funds budgeted in these classes.
- B. Does transfer involve continuing programs or one-time projects?
These transfers involve continuing programs.
- C. 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.
- D. 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".
- E. Identify the source of the funds on all accounts listed on this transfer.
Account Unit 22450000 - 100% Federal Funds.
- F. Will there be any effect on revenue if this transfer is approved or disapproved?
There will not be any effect on revenue.
- G. Are funds expected to lapse if this transfer is not approved?
Unexpended funds in this account will lapse at the end of the fiscal year.
- H. Are personnel services involved?
Personnel Services are not involved in this transfer action.

Your favorable action on this request is appreciated.

Respectfully submitted,


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