



STATE OF NEW HAMPSHIRE  
THE ADJUTANT GENERAL'S DEPARTMENT

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

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*The Adjutant General*

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February 7, 2017

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 accept and expend \$36,000.00 of rental agency income to apply towards snowplowing, trash removal and related facility maintenace repairs. Effective upon Governor and Council approval through June 30, 2019. **100% Agency Income.**

Funds are to be budgeted in the following accounts:

02-12-12-120010-22510000 Adjutant General - Armory Rental and Usage  
RSRC 406904  
Amount: \$36,000.00

<b>Object Class</b>	<b>Description</b>	<b>Current Appropriation</b>	<b>This Request</b>	<b>Revised appropriation</b>
018-500106	Overtime	\$5,000.00	\$0.00	\$5,000.00
020-500200	Current Expenses	\$10,000.00	\$30,000.00	\$40,000.00
023-500291	Heat-Electricity-Water	\$6,000.00	\$0.00	\$6,000.00
042-500620	Additional Fringe Benefits	\$400.00	\$0.00	\$400.00
047-500240	Own Forces Maint.-Build.-Grnds	\$1,000.00	\$0.00	\$1,000.00
060-500602	Benefits	\$990.00	\$0.00	\$990.00
070-500704	In-State Travel Reimbursement	\$1,000.00	\$0.00	\$1,000.00
103-500736	Contracts for Op Services	\$900.00	\$6,000.00	\$6,900.00
	Totals:	<u>\$25,290.00</u>	<u>\$36,000.00</u>	<u>\$61,290.00</u>
<b>Source of Funds</b>				
003-406906	Revolving Funds	(\$10,000.00)	\$0.00	(\$10,000.00)
009-406904	Agency Income	<u>(\$15,290.00)</u>	<u>(\$36,000.00)</u>	<u>(\$51,290.00)</u>
	Totals:	<u>(\$25,290.00)</u>	<u>(\$36,000.00)</u>	<u>(\$61,290.00)</u>

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**EXPLANATION**

The Adjutant General's Department requests authorization to accept and expend agency income in the amount of \$36,000.00 for the purpose of snowplowing, trash removal and related maintenance expenses.

In the event that Agency Income becomes no longer available General and/or Federal funds will not be requested to support this program.

Your favorable action on this request would be appreciated.

Respectfully submitted,



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

The Adjutant General's Department

FISCAL SITUATION 02-12-12-120010-22510000

SFY 2018 Budget Appropriation	\$25,290.00
Agency Income	<u>\$36,000.00</u>
Total Available Funds (Org. 22510000)	<u>\$61,290.00</u>
Less: SFY 2018 Current Appropriation	\$25,290.00
This Request	\$36,000.00