



STATE OF NEW HAMPSHIRE
THE ADJUTANT GENERAL'S DEPARTMENT

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

59 MLC

David J. Mikolaities, Major General
The Adjutant General

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

July 11, 2019

Erin M. Zayac
Administrator

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 \$4,604,600.00 from the National Guard Bureau as part of the five-year Federal-State Master Cooperative Agreement to cover the costs of additional construction projects & designs. 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: \$4,604,600.00

<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	\$0.00	\$259,073.65
041-500801	Audit Fund Set-Aside	\$3,000.00	\$4,600.00	\$7,600.00
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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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	<u>\$4,733,609.71</u>	<u>\$4,600,000.00</u>	<u>\$9,333,609.71</u>
	Totals:	<u>\$6,012,419.20</u>	<u>\$4,604,600.00</u>	<u>\$10,617,019.20</u>

Source of Funds

000-404261	Federal Government	<u>(\$6,012,419.20)</u>	<u>(\$4,604,600.00)</u>	<u>(\$10,617,019.20)</u>
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EXPLANATION

The Adjutant General's Department requests authorization to accept and expend additional Federal Funds in the amount of \$4,604,600.00 for the purpose of additional minor construction projects (including design) such as Medical Facility Health Improvement (MEDDET and OTSS Renovation), Army Aviation Support Facility (AASF) Paint Booth and Floor, Concord Reservation Building C Renovation, Command Surface Maintenance Shop (CSMS) Renovation, Raymond Bisson Renovations, and Center Strafford Virtual Convoy Operation Trainer (VCOT) and Weapons Storage Vault, located in Concord, Rochester and Center Strafford, New Hampshire.

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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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 FT 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 an 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 the additional minor construction projects and risk losing the 100% additional Federal Funds. These projects (including design) are Medical Facility Health Improvement (MEDDET and OTSS Renovation), Army Aviation Support Facility (AASF) Paint Booth and Floor, Concord Reservation Building C Renovation, Command Surface Maintenance Shop (CSMS) Renovation, Raymond Bisson Renovations, and Center Strafford Virtual Convoy Operation Trainer (VCOT) and Weapons Storage Vault, located in Concord, Rochester and Center Strafford. New Hampshire.

Your favorable action on this request would be appreciated.

Respectfully submitted,



David J. Mikolaities
Major General, NH National Guard
The 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	\$6,012,419.20
FFY 2019 Additional Grant Award	<u>\$4,604,600.00</u>
Total FFY 2019 Grant Award	<u>\$12,976,740.00</u>
Less: SFY 2019 Budget Appropriation	<u>(\$2,359,720.80)</u>
Total Available Funds (Org. 22450000)	<u>\$10,617,019.20</u>
 This Request	 \$4,604,600.00

MASTER COOPERATIVE AGREEMENT

AGREEMENT NO. W912TF-19-2-1000	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.

THE STATE OF NEW HAMPSHIRE BY: <u><i>David J. Mikolaities</i></u> DAVID J. MIKOLAITIES Major General, NHNG The Adjutant General Date: <u>11/29/2019</u>	NATIONAL GUARD BUREAU BY: <u><i>Brian C. Elbert</i></u> BRIAN C. ELBERT, Col, USAF USPFO for New Hampshire Date: <u>1/31/2019</u>
Approved as to legal form: <u><i>[Signature]</i></u> New Hampshire Attorney General's Office Date: <u>1/25/2019</u>	Approved as to legal form: <u><i>[Signature]</i></u> JEFFREY S. CHANG LTC, NHNG Staff Judge Advocate Date: <u>December 21, 2018</u>