53 mc

FIS 19 028

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, Colonel (ret.)
Deputy Adjutant General

Erin M. Zayac
Administrator

Phone: 603-225-1360
Fax: 603-225-1341
TDD Access: 1-800-735-2964

January 11, 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

Approved by Fiscal Committee 2/8/19 Date

REQUESTED ACTION

Pursuant to RSA 9:16-c I, the Adjutant General's Department respectfully requests authorization to transfer appropriated funds in the amount of $575,000.00 within accounting unit #22450000, Army Guard Facilities 100% Federal, of the appropriation warrant for State Fiscal Year 2019 through June 30, 2019, upon approval of Joint Fiscal Committee of the General Court and Governor and Council, to compensate the shortfalls for anticipated class 010 – Personal Services, class 060-Benefits, and class 042-Additional Fringe Benefits, and to adjust the budget as follows: **100% Federal Funds.**

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

Object Class	Description	FY 19 Appropriation	Requested Change	FY 19 Adjusted Budget
010-500100	Personal Services – Perm	$1,073,432.00	$300,000.00	$1,373,432.00
018-500106	Overtime	$25,000.00	$0.00	$25,000.00
020-500200	Current Expenses	$160,000.00	$0.00	$160,000.00
022-500255	Rents-Leases Other than State	$24,000.00	$0.00	$24,000.00
023-500291	Heat-Electricity-Water	$1,700,000.00	$0.00	$1,700,000.00
024-500225	Maint Other Than Build-Grnds	$43,791.00	$0.00	$43,791.00
030-500311	Equipment	$609,920.86	$0.00	$609,920.86
041-500801	Audit Fund Set Aside	$12,000.00	$0.00	$12,000.00
042-500620	Additional Fringe Benefits	$95,000.00	$75,000.00	$170,000.00
047-500240	Own Forces Maint-Build-Grnds	$201,902.65	$0.00	$201,902.65
049-584995	Transfer to Other State Agencies	$563.00	$0.00	$563.00
060-500602	Benefits	$684,763.00	$200,000.00	$884,763.00
070-500704	In-State Travel Reimbursement	$2,000.00	$0.00	$2,000.00
080-500713	Out of State Travel Reimbursement	$40,000.00	$0.00	$40,000.00
103-500736	Contracts For Op Services	$12,056,729.60	($575,000.00)	$11,481,729.60
	Total	$16,729,102.11	$0.00	$16,729,102.11
000-404261	Federal Revenue	($16,729,102.11)	$0.00	($16,729,102.11)
	Total	($16,729,102.11)	$0.00	($16,729,102.11)

EXPLANATION

The Adjutant General's Department will have a deficit occur in class 010-Personal Services, and related class-060 Benefits and class 042-Additional Fringe Benefits within accounting unit #22450000, Army Guard Facilities 100% Federal, due to updated National Guard Facilities Program – Personnel Allocation Standard (FP-PAS) by transferring 6 positions from 100% General Fund account to 100% Federal Fund account. This request is to cover for the anticipated shortfall in salaries and benefits through State Fiscal Years 2019 and to maximize the use of 100% federal funds.

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 010-Personal Services due to updated National Guard FP-PAS Authorizations. 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 2017, Chapter 155, HB 1-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 funding is utilized in this transfer action.

Your favorable action on this request is appreciated.

Respectfully submitted,

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