



41 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

January 7, 2021

The Honorable Ken Weyler, 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 Department of Military Affairs and Veterans Services respectfully requests authorization to accept and expend additional Federal Funds in the amount of \$500,000.00 from the National Guard Bureau as part of the five-year Federal-State Master Cooperative Agreement to cover the costs of additional renovation projects and overtime. Effective upon Fiscal Committee of the General Court and Governor and Council approval through June 30, 2021. **100% Federal Funds.**

Funds are to be budgeted in the following accounts:

02-12-12-120010-22450000 Dept. of Military Affairs and Veterans Services - Army Guard Facilities
 RSRC 404261

Amount: \$500,000.00

<u>Object Class</u>	<u>Description</u>	<u>FY2021 Appropriation</u>	<u>Requested Change</u>	<u>FY2021 Adjusted Budget</u>
010-500100	Personal Services-Perm. Classi	\$1,351,094.00	\$0.00	\$1,351,094.00
018-500106	Overtime	\$25,000.00	\$10,000.00	\$35,000.00
020-500200	Current Expenses	\$242,229.97	\$0.00	\$242,229.97
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	\$95,200.00	\$0.00	\$95,200.00
030-500300	Equipment New/Replacement	\$835,356.62	\$0.00	\$835,356.62
041-500801	Audit Fund Set-Aside	\$17,000.00	\$499.00	\$17,499.00
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

14
January 7, 2021
The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

His Excellency Governor Christopher T. Sununu
And the Honorable Council

Page 2

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
080-500710 Out-Of State Travel	\$30,000.00	\$0.00	\$30,000.00
103-500736 Contracts for Op Services	<u>\$11,958,753.60</u>	<u>\$489,501.00</u>	<u>\$12,448,254.60</u>
Totals:	<u>\$16,818,245.19</u>	<u>\$500,000.00</u>	<u>\$17,318,245.19</u>

Source of Funds

000-404261 Federal Government	<u>(\$16,818,245.19)</u>	<u>(\$500,000.00)</u>	<u>(\$17,318,245.19)</u>
-------------------------------	--------------------------	-----------------------	--------------------------

EXPLANATION

The Department of Military Affairs and Veterans Services requests authorization to accept and expend additional Federal Funds in the amount of \$500,000.00 for the purpose of additional renovation projects and overtime cost. Due to the fiscal and economic impacts of the COVID-19 pandemic, the National Guard Bureau approved an exception to policy to temporarily waive state-share requirements for additional restoration and modernization projects, beginning 1 October 2020 through 30 September 2021. These projects are Master Plan for Edward Cross Training Complex (ECTC), Manchester Readiness Center Fitness and Statewide Installation Energy and Water Plan. The Department of Military Affairs and Veterans Services will have a deficit in Class 018 Overtime due to snowplowing and short staff.

Your favorable action on this request is appreciated.

Respectfully submitted,


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

The Department of Military Affairs and Veterans Services
Army National Guard Cooperative Agreement

FISCAL SITUATION 02-12-12-120010-22450000

FFY 2021 Grant Award to SFY 2021 Budget Appropriation	\$4,023,620.19
FFY 2020 Grant Award to SFY 2021 Budget Appropriation	\$12,794,625.00
FFY 2021 Additional Grant Award	<u>\$500,000.00</u>
Total FFY Grant Award to SFY 2021	<u>\$17,318,245.19</u>
Less: SFY 2021 Budget Appropriation	(\$4,023,620.19)
Total Available Funds (Org. 22450000)	<u>\$13,294,625.00</u>
This Request	\$500,000.00