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

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January 9, 2023

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 9:16-a, II, the Department of Military Affairs and Veterans Services respectfully requests authorization to transfer appropriated funds in the amount of \$114,604 within the Army National Guard Maintenance and the Air National Guard Maintenance to compensate for anticipated shortfalls in Class 023-Utilities. Effective upon approval of Joint Fiscal Committee of the General Court and Governor and Council through June 30, 2023. 75% Federal Funds, 25% General Funds.

02-12-12-120010-22330000 – Air National Guard Maintenance (75/25)

Object Class	Description	FY 23 Appropriation	Requested Change	FY 23 Adjusted Budget
010-500100	Personal Services – Perm	\$892,247.00	\$0.00	\$892,247.00
018-500106	Overtime	\$70,000.00	(\$42,000.00)	\$28,000.00
020-500200	Current Expenses	\$40,000.00	\$0.00	\$40,000.00
023-500291	Heat-Electricity-Water	\$1,107,624.00	\$234,744.00	\$1,342,368.00
041-500801	Audit Fund Set Aside	\$2,700.00	\$0.00	\$2,700.00
042-500620	Additional Fringe Benefits	\$84,000.00	\$0.00	\$84,000.00
047-500240	Own Forces Maint-Build-Grnds	\$49,776.00	\$0.00	\$49,776.00
049-584995	Transfer to Other State Agencies	\$558.00	\$0.00	\$558.00
060-500602	Benefits	\$584,720.00	\$0.00	\$584,720.00
070-500704	In-State Travel Reimbursement	\$1.00	\$0.00	\$1.00
080-500713	Out of State Travel Reimbursement	\$1.00	\$0.00	\$1.00
102-500731	Contracts For Program Services	<u>\$88,000.00</u>	<u>(\$78,140.00)</u>	<u>\$9,860.00</u>
	Total	\$2,919,627.00	\$114,604.00	\$3,034,231.00
000-404514-16	Federal Revenue	<u>(\$2,189,720.25)</u>	<u>(\$85,953.00)</u>	<u>(\$2,275,673.25)</u>
00010	General Funds	<u>(\$729,906.75)</u>	<u>(\$28,651.00)</u>	<u>(\$758,557.75)</u>
	Total	<u>(\$2,919,627.00)</u>	<u>(\$114,604.00)</u>	<u>(\$3,034,231.00)</u>

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02-12-12-120010-30030000 – Army National Guard Maintenance (75/25)

<u>Object</u>		<u>FY 23</u>	<u>Requested</u>	<u>FY 23</u>
<u>Class</u>	<u>Description</u>	<u>Appropriation</u>	<u>Change</u>	<u>Adjusted Budget</u>
010-500100	Personal Services – Perm	\$369,748.00	\$0.00	\$369,748.00
018-500106	Overtime	\$10,000.00	\$0.00	\$10,000.00
020-500200	Current Expenses	\$15,000.00	\$10,000.00	\$25,000.00
023-500291	Heat-Electricity-Water	\$349,999.00	\$105,000.00	\$454,999.00
024-500225	Maint Other Than Build-Grnds	\$6,000.00	\$0.00	\$6,000.00
030-500311	Equipment	\$33,001.00	(\$32,604.00)	\$397.00
041-500801	Audit Fund Set Aside	\$1,600.00	\$0.00	\$1,600.00
042-500620	Additional Fringe Benefits	\$29,000.00	\$0.00	\$29,000.00
047-500240	Own Forces Maint-Build-Grnds	\$50,602.95	\$0.00	\$50,602.95
049-584995	Transfer to Other State Agencies	\$279.00	\$0.00	\$279.00
060-500602	Benefits	\$270,404.00	\$0.00	\$270,404.00
066-500803	Employee Training	\$2,000.00	(\$2,000.00)	\$0.00
070-500704	In-State Travel Reimbursement	\$1,000.00	\$0.00	\$1,000.00
080-500713	Out of State Travel Reimbursement	\$5,000.00	\$0.00	\$5,000.00
103-500736	Contracts For Op Services	<u>\$421,047.50</u>	<u>(\$195,000.00)</u>	<u>\$226,047.50</u>
	Total	\$1,564,681.45	(\$114,604.00)	\$1,450,077.45
000-400338-16	Federal Revenue	<u>(\$1,173,511.09)</u>	<u>\$85,953.00</u>	<u>(\$1,087,558.09)</u>
00010	General Funds	<u>(\$391,170.36)</u>	<u>\$28,651.00</u>	<u>(\$362,519.36)</u>
	Total	<u>(\$1,564,681.45)</u>	<u>\$114,604.00</u>	<u>(\$1,450,077.45)</u>

EXPLANATION

The Department of Military Affairs and Veterans Services (DMAVS) will have a deficit in Class 023 in both AU30030000 Army National Guard Maintenance (75/25) and AU22330000 Air National Guard Maintenance (75/25)– due to un-forecasted utility rates increasing.

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 023 - Utilities - due to un-forecasted utility rates increasing. Funds are available in AU30030000 Army National Guard Maintenance (75/25) Class 030-Equipment, Class 066-Employee Training and Class-103-Contracts for Op Services, and in AU2233 Air National Guard Maintenance (75/25) Class 018-Overtime and Class 102 Contracts for Program 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.

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- 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 2021, Chapter 90, HB 1-A, "The State Operating Budget".
- E. Identify the source of the funds on all accounts listed on this transfer.
Account Unit 30030000 - 75% Federal Funds and 25% General Funds.
Account Unit 22330000 - 75% Federal Funds and 25% General 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. Mikolaities
Major General, NH National Guard
The Adjutant General