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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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March 20, 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-c, the Department of Military Affairs and Veterans Services respectfully requests authorization to transfer appropriated funds in the amount of $532,000 between the Air National Guard Admin-Utilities and the Air National Guard Fire Department 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. **100% Federal Funds.**

02-12-12-120010-22520000 – Air National Guard Admin-Utilities

Object Class	Description	FY 23 Appropriation	Requested Change	FY 23 Adjusted Budget
010-500100	Personal Services – Perm	$229,654.00	$0.00	$229,654.00
018-500106	Overtime	$20,000.00	$0.00	$20,000.00
023-500291	Heat-Electricity-Water	$750,000.00	$532,000.00	$1,282,000.00
041-500801	Audit Fund Set Aside	$2,000.00	$0.00	$2,000.00
042-500620	Additional Fringe Benefits	$26,000.00	$0.00	$26,000.00
049-584995	Transfer to Other State Agencies	$124.00	$0.00	$124.00
060-500602	Benefits	$150,246.00	$0.00	$150,246.00
070-500704	In-State Travel Reimbursement	$500.00	$0.00	$500.00
080-500713	Out of State Travel Reimbursement	$4,000.00	$0.00	$4,000.00
102-500731	Contracts For Program Services	$400,000.00	$0.00	$400,000.00
	Total	$1,582,524.00	$532,000.00	$2,114,524.00
000-404910-16	Federal Funds	($1,582,524.00)	($532,000.00)	($2,114,524.00)
	Total	($1,582,524.00)	($532,000.00)	($2,114,524.00)

02-12-12-120010-22560000 – Air National Guard Fire Department

Object Class	Description	FY 23 Appropriation	Requested Change	FY 23 Adjusted Budget
010-500100	Personal Services – Perm	$2,127,983.00	$0.00	$2,127,983.00
018-500106	Overtime	$250,000.00	($250,000.00)	$0.00
019-500105	Holiday Pay	$150,000.00	($150,000.00)	$0.00
020-500200	Current Expenses	$132,000.00	($132,000.00)	$0.00
041-500801	Audit Fund Set Aside	$5,500.00	$0.00	$5,500.00
042-500620	Additional Fringe Benefits	$320,000.00	$0.00	$320,000.00
049-584995	Transfer to Other State Agencies	$1,271.00	$0.00	$1,271.00
060-500602	Benefits	$1,938,604.00	$0.00	$1,938,604.00
070-500704	In-State Travel Reimbursement	$500.00	$0.00	$500.00
080-500713	Out of State Travel Reimbursement	$2,000.00	$0.00	$2,000.00
102-500731	Contracts For Program Services	$50,000.00	$0.00	$50,000.00
	Total	$4,977,858.00	($532,000.00)	$4,445,858.00
000-403789-16	Federal Funds	($4,977,858.00)	$532,000.00	($4,445,858.00)
	Total	($4,977,858.00)	$532,000.00	($4,445,858.00)

EXPLANATION

The Department of Military Affairs and Veterans Services (DMAVS) will have a deficit in Class 023 in AU22520000 Air National Guard Admin – Utilities– 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 rate increases. Funds are available in AU22560000 Air National Guard Fire Department Class 018-Overtime, Class 019-Holiday Pay, and Class 020-Current Expenses 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?
The AU22520000 transfers involve continuing program, and the AU22560000 was terminated program.

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 22520000 - 100% Federal Funds.
Account Unit 22560000 – 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 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