CJG

STATE OF NEW HAMPSHIRE
DEPARTMENT OF MILITARY AFFAIRS AND VETERANS SERVICES

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

David J. Mikolaities, Major General
*The Adjutant General*

Warren M. Perry
*Deputy Adjutant General*

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

59

March 11, 2024

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, 1 , the Department of Military Affairs and Veterans Services respectfully requests authorization to transfer appropriated funds in the amount of $115,000.00 within the Administration and Armories to compensate for anticipated shortfalls in Class 103-Contracts for Operational Services. Effective upon approval of Joint Fiscal Committee of the General Court and Governor and Council through June 30, 2024. **99.92% General Funds and 0.08% Federal Funds.**

**02-12-12-120010-22200000 – Administration and Armories**

| Object Class | Description | FY 24 Appropriation | Requested Change | FY 24 Adjusted Budget |
|---|---|---|---|---|
| 010-500100 | Personal Services – Perm | $505,368.00 | $0.00 | $505,368.00 |
| 011-500126 | Personal Services – Unclassified | $260,195.00 | $0.00 | $260,195.00 |
| 018-500106 | Overtime | $26,000.00 | $0.00 | $26,000.00 |
| 020-500200 | Current Expenses | $85,000.00 | $0.00 | $85,000.00 |
| 022-500257 | Rents-Leases Other Than State | $343,742.00 | ($50,000.00) | $293,742.00 |
| 023-500291 | Heat Electricity Water | $220,000.00 | ($55,000.00) | $165,000.00 |
| 024-500225 | Maint Other Than Build-Grn. | $2,000.00 | $0.00 | $2,000.00 |
| 026-500251 | Organizational Dues | $1,125.00 | $0.00 | $1,125.00 |
| 027-582703 | Transfers To DoIT | $35,384.45 | $0.00 | $35,384.45 |
| 030-500301 | Equipment | $15,000.00 | $0.00 | $15,000.00 |
| 038-500177 | Technology Software | $10,000.00 | ($10,000.00) | $0.00 |
| 047-500240 | Own Forces Maint Buil-Grn | $4,000.00 | $0.00 | $4,000.00 |

| Object Class | Description | FY 24 Appropriation | Requested Change | FY 24 Adjusted Budget |
|---|---|---|---|---|
| 049-584995 | Transfer to Other State Agencies | $499.00 | $0.00 | $499.00 |
| 050-500109 | Personal Services – Temp | $66,900.00 | $0.00 | $66,900.00 |
| 060-500602 | Benefits | $364,068.00 | $0.00 | $364,068.00 |
| 066-500543 | Employee Training | $1,000.00 | $0.00 | $1,000.00 |
| 070-500704 | In-State Travel Reimbursement | $2,001.00 | $0.00 | $2,001.00 |
| 080-500713 | Out of State Travel Reimbursement | $10,000.00 | $0.00 | $10,000.00 |
| 103-500736 | Contracts For Operational Services | $170,000.00 | $115,000.00 | $285,000.00 |
| 211-501530 | Catastrophic Casualty Ins | $6,142.00 | $0.00 | $6,142.00 |
| | Total | $2,128,424.45 | $0.00 | $2,128,424.45 |
| 000-404651-16 | Federal Revenue | ($110.00) | $0.00 | ($110.00) |
| 00010 | General Fund | ($2,128,314.45) | $0.00 | ($2,128,314.45) |
| | Total | ($2,128,424.45) | $0.00 | ($2,128,424.45) |

## EXPLANATION

The Department of Military Affairs and Veterans Services (DMAVS) will have a deficit in Class 103 in Administration and Armories– due to repairs to the damaged security gate at New Hampshire National Guard Concord Armory. The gate was damaged in a no-fault accident in which a medical emergency occurred.

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 103 – Contracts For Operational Services - due to repairs to the damaged security gate at New Hampshire National Guard Concord Armory. Funds are available within AU22200000 Administration and Armories Class 022-Rents-Leases Other Than State, Class 023-Heat Electricity Water, and Class 038 Technology-Software - 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 levels 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 2023, Chapter 106, HB 1-A, "The State Operating Budget".

E. Identify the source of the funds on all accounts listed on this transfer.
Account Unit 22200000 – 99.92% General Funds and 0.08% 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