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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

Nicole. I. Desilets-Bixler
Deputy Adjutant General

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

January 31, 2025

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court and

Her Excellency, Governor Kelly A. Ayotte
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 $104,000.00 within the Army Guard Maintenance and Air Guard Maintenance to compensate for anticipated shortfalls in multiple Classes. Effective upon approval of Fiscal Committee of the General Court and Governor and Council through June 30, 2025. **75% Federal Funds, 25% General Funds.**

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

Object Class	Description	FY 25 Appropriation	Requested Change	FY 25 Adjusted Budget
010-500100	Personal Services – Perm	$398,872.00	$0.00	$398,872.00
018-500106	Overtime	$5,000.00	($4,500.00)	$500.00
020-500200	Current Expenses	$15,000.00	$14,000.00	$29,000.00
023-500291	Heat-Electricity-Water	$450,000.00	$0.00	$450,000.00
024-500225	Maint Other Than Build-Grnds	$8,000.00	$0.00	$8,000.00
030-500311	Equipment	$25,000.00	$0.00	$25,000.00
041-500801	Audit Fund Set Aside	$1,996.44	$0.00	$1,996.44
042-500620	Additional Fringe Benefits	$39,330.84	$0.00	$39,330.84
047-500240	Own Forces Maint-Build-Grnds	$30,000.00	$50,000.00	$80,000.00
049-584995	Transfer to Other State Agencies	$351.00	$0.00	$351.00
060-500602	Benefits	$316,180.00	$0.00	$316,180.00
066-500803	Employee Training	$2,000.00	($2,000.00)	$0.00
070-500704	In-State Travel Reimbursement	$1,000.00	($1,000.00)	$0.00
080-500713	Out of State Travel Reimbursement	$5,000.00	$0.00	$5,000.00
103-500736	Contracts For Op Services	$477,950.00	($160,500.00)	$317,450.00
	Total	$1,775,680.28	($104,000.00)	$1,671,680.28
000-400338-16	Federal Revenue	($1,331,760.21)	$78,000.00	($1,253,760.21)
00010	General Funds	($443,920.07)	$26,000.00	($417,920.07)
	Total	($1,775,680.28)	$104,000.00	($1,671,680.28)

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

Object Class	Description	FY 25 Appropriation	Requested Change	FY 25 Adjusted Budget
010-500100	Personal Services – Perm	$942,363.00	$0.00	$942,363.00
018-500106	Overtime	$78,400.00	($23,000.00)	$55,400.00
020-500200	Current Expenses	$45,000.00	$0.00	$45,000.00
023-500291	Heat-Electricity-Water	$2,261,622.00	$0.00	$2,261,622.00
030-500311	Equipment	$0.00	$9,000.00	$9,000.00
041-500801	Audit Fund Set Aside	$4,399.40	$0.00	$4,399.40
042-500620	Additional Fringe Benefits	$112,905.10	$0.00	$112,905.10
047-500240	Own Forces Maint-Build-Grnds	$50,000.00	$22,000.00	$72,000.00
049-584995	Transfer to Other State Agencies	$702.00	$0.00	$702.00
060-500602	Benefits	$631,289.00	$0.00	$631,289.00
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	$70,000.00	$96,000.00	$166,000.00
	Total	$4,196,682.50	$104,000.00	$4,300,682.50
000-404514-16	Federal Revenue	($3,147,511.88)	($78,000.00)	($3,225,511.88)
00010	General Funds	($1,049,170.63)	($26,000.00)	($1,075,170.63)
	Total	($4,196,682.50)	($104,000.00)	($4,300,682.50)

EXPLANATION

The Department of Military Affairs and Veterans Services (DMAVS) will have a deficit in multiple Classes within Accounting Unit 30030000 – Army Guard Maintenance and Accounting Unit 22330000 – Air Guard Maintenance – due to the contract rates increase and the National Guard compliance requirements.

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 20 – Current Expenses, Class 30 – Equipment, Class 047 – Own Force Maintenances and Grounds, Class 102 – Contracts For Program Services - due to National Guard compliance requirements and contract rates increase. Funds are available in Class 018 – Overtime, Class 070 - In-State Travel, Class 080 – Out of State Trave and 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 2023, Chapter 106, HB 1-A, "The State Operating Budget".

E. Identify the source of the funds on all accounts listed on this transfer.
Accounting Unit 30030000 - 75% Federal Funds and 25% General Funds.
Accounting 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,

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