



New Hampshire Veterans Home

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Commandant



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March 14, 2023

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

His Excellency Governor Christopher T. Sununu
And the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 9:16-a, the New Hampshire Veterans Home respectfully requests authorization to transfer appropriated funds in the amount of \$140,000 within the Vets Home Custodial Care to compensate for anticipated shortfalls in Class 023-Heat, Electricity, Water. Effective upon approval of Joint Fiscal Committee of the General Court and Governor and Council through June 30, 2023. 100% General Funds.

05-43-43-0430010-53580000, New Hampshire Veterans Home, Custodial Services

05-43-43-0430010-53580000 Vets Home Custodial Care	FY2023 Current Adjusted Authorized	Requested Action FY2023	Revised FY2023 Adjusted Authorized
Source of Funds:			
000 000010 General Funds	8,924,677		8,924,677
Total	8,924,677		8,924,677
Expenses:			
010 500100 Personal Services	3,322,623		3,322,623
018 500106 Overtime	12,000		12,000
019 500105 Holiday Pay	70,000		70,000
020 500200 Current Expenses	266,279		266,279
022 500255 Rents-Leases Other	35,109		35,109
023 500263 Heat Electricity Water	574,897	140,000	714,897
024 500225 Maint Other	40,000		40,000
027 502799 Transfers to DOIT	766,605		766,606
030 500300 Equipment New Replacement	423,786	(70,000)	353,786
039 500180 Telecommunications	75,750		75,750
047 500240 Own Forces Maint Build-Grn	156,958		156,958
048 500226 Contractual Maint Build	641,504		641,504
049 500294 Transfer To other State Age	15,599		15,599
050 500109 Personal Service Temp	203,260	(47,000)	156,260

060 500602 Benefits	2,282,296		2,282,296
070 500704 In State Travel	3,000		3,000
103 500740 Contracts for Op Services	29,000	(23,000)	6,000
211 501530 Catastrophic Casualty Ins	6,011		6,011
Total	8,924,677		8,924,677

EXPLANATION

The New Hampshire Veterans Home will have a deficit in Class 023- Heat, Electricity, Water in Accounting Unit 53580000 Vets Home Custodial Care due to un-forecasted utility rate increasing.

AU 5358000 100% General Funds

Class 023- Increase Heat Electricity Water by \$140,000 due to un-forecasted utility rates increase.

Class 030- Decrease Equipment New Replacement by \$70,000, this account will be managed to accommodate this request.

Class 050- Decrease Personal Service Temporary by \$47,000, this account will be managed to accommodate this request.

Class 103- Decrease Contracts for OP Services by \$23,000, The New Hampshire Veterans Home is now self-managing snow removal which allow us to accommodate this request.

The following information is provided in accordance with the Budget Officer's instructional memorandum dated April 17, 1985, to support the above requested actions:

1. Does the transfer involve continuing programs or one-time projects? Continuing Program.

2. Is this transfer required to maintain existing program level or will it increase program level? This transfer maintains the program level.

3. Cite any requirements, which make this program necessary. The residents live in the Home and must have electricity, water, and sewer available.

4. Identify the source of funds on all account listed on this transfer. 100% General Funds

5. Will there be any effect on revenue if this transfer is approved or disapproved? No

6. Are funds expected to lapse if this transfer is not approved? Yes.

7. Are personal services involved? No.

It is respectfully requested that this resolution be approved.

Sincerely,


Kimberly M. MacKay
Commandant