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New Hampshire Veterans Home

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Kimberly M MacKay
Commandant

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May 9, 2023

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 Chapter 91:121, Laws of 2021, Veterans Home; Transfer Among Accounts and Classes, the Veterans Home respectfully requests authorization to transfer appropriation between expenditure classes in the amount of $2,500 effective upon Fiscal Committee and Governor and Council approval through June 30, 2023, as follows: 31% General Funds, 38% Federal Funds, 31% Other

In SFY23 Funds shall be transferred within 05-43-43-0430010-53590000- Vets Home Professional Care as follows:

05-43-43-430010-53590000 Vets Home Professional Care	**FY2023 Current Adjusted Authorized**	**Requested Action FY2023**	**Revised FY2023 Adjusted Authorized**
Source of Funds:			
000 000010 General Funds	9,681,965		9,681,965
000 404410 16 Federal Funds	12,117,122		12,117,122
009 407072 44 Other Funds	9,942,253		9,942,253
Total	**31,741,340**		**31,741,340**
Expenses:			
010 500100 Personal Services	15,362,217	(2,500)	15,359,717
011 500126 Personal Services Unclassified	127,562	2,500	130,062
018 500106 Overtime	1,564,000		1,564,000
019 500105 Holiday Pay	351,000		351,000
020 500200 Current Expenses	856,130		849,630
021 500211 Food Institutions	871,773		871,773
026 500251 Organizational Dues	1,500		1,500
040 500800 Indirect Costs	216,567		216,567
041 500801 Audit Fund Set Aside	10,937		10,937
046 500462 Consultants	400,900		407,400

050 500109 Personal Service Temp	948,412		948,412
060 500602 Benefits	10,496,842		10,496,842
066 500543 Employee Training	25,900		25,900
070 500704 In State Travel Reimbursement	3,550		3,550
080 500713 Out of State Travel Reimbursement	4,050		4,050
101 500729 Medical Payments to Providers	500,000		500,000
Total	**31,741,340**		**31,741,340**

EXPLANATION

Pursuant to Chapter 91:121, Laws of 2021, organization footnote whereas the Veterans Home shall be exempt from RSA 9:17-a, I and RSA 9:17-c, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services or employee benefits to any other use or purpose. The Veterans Home wishes to transfer funds within accounting unit 53590000 to cover additional costs to Commandant Salary in which increased due to a step raise last Fiscal year and budgeted based on FY21. Approval of this request for $2,500 neither increases nor decreases the total departmental budget.

AU 53590000 31% General Funds, 38% Federal Funds, and 31% Agency Income

Class 010- Decrease Personal Services by $2,500 due to department vacancies additional funds are available.

Class 011- Increase Personal Services Unclassified by $2,500 due to anticipated shortfalls to the Commandant Salary in which increased due to a step raise last Fiscal year and budgeted based on FY21.

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

A. Justification: The purpose of this request is to allow the Home to fund the anticipated shortfall to the Commandant Salary due to an increment.

B. Does this transfer involve continuing programs or one-time projects? This transfer involves continuing programs.

C. Is this transfer required to maintain existing program levels or will it increase the program level? This transfer is to fund the required to cover additional costs to Commandant Salary in which increased due to a step raise last Fiscal year and budgeted based on FY21.

D. Cite any requirements, which make this program mandatory. The Home must meet all Federal and State regulations regarding staff to resident ratio.

E. Identify the source of funds on all accounts listed on this transfer. Funding sources for FY23 are expected to be as follows: AU 5359 31% General Funds, 38% Federal Funds, 31% Agency Income.

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

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

H. Are personnel services involved? Yes.

It is respectfully requested that this resolution be approved.

Sincerely,

Kimberly M MacKay

Kimberly M. MacKay
Commandant