



New Hampshire Veterans Home
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127

January 25, 2024

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 the provisions of RSA 9:16-a, Transfers Authorized, the New Hampshire Veterans Home is requesting authorizations to add class 042, Post Retirement Benefits, to 05-043-043-430010-5359 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE and to transfer appropriation between expenditure classes in the amount of \$442,000 effective upon Fiscal Committee and Governor and Council approval through June 30, 2024, as follows: 52% General Funds; 26% Federal Funds; 22% Agency Funds.

In SFY24 funds shall be transferred within 05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE, 100% General Funds

05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE: 100% General Funds					
Class	Account	Class Title	SFY2024 Current Adjusted Authorized	Requested Action SFY2024	Revised SFY2024 Adjusted Authorized
		GENERAL FUNDS	\$ 10,013,364	\$ -	\$ 10,013,364
		Total Revenue	\$ 10,013,364	\$ -	\$ 10,013,364
010	500100	PERSONAL SERVICES PERM CLAS	\$ 3,426,221		\$ 3,426,221
018	500106	OVERTIME	\$ 13,200		\$ 13,200
019	500105	HOLIDAY PAY	\$ 217,800		\$ 217,800
020	500200	CURRENT EXPENSES	\$ 280,255		\$ 280,255
022	500255	RENTS-LEASES OTHER THAN STA	\$ 33,059	\$ 12,000	\$ 45,059
023	500263	HEAT ELECTRICITY WATER	\$ 667,363	\$ 100,000	\$ 767,363
024	500225	MAINT OTHER THAN BUILD-GRN	\$ 41,500		\$ 41,500
027	502799	TRANSFERS TO DOIT	\$ 1,021,188		\$ 1,021,188
030	500300	EQUIPMENT NEW REPLACEMENT	\$ 574,000	\$ (142,000)	\$ 432,000
039	500180	TELECOMMUNICATIONS	\$ 75,400	\$ 5,000	\$ 80,400
047	500240	OWN FORCES MAINT BUILD-GRN	\$ 157,811		\$ 157,811
048	500226	CONTRACTUAL MAINT BUILD-GRN	\$ 722,600		\$ 722,600
049	500294	TRANSFER TO OTHER STATE AGE	\$ 16,067		\$ 16,067
050	500109	PERSONAL SERVICE TEMP APPOI	\$ 222,321	\$ 25,000	\$ 247,321
060	500602	BENEFITS	\$ 2,489,930		\$ 2,489,930
070	500704	IN STATE TRAVEL REIMBURSEME	\$ 6,500		\$ 6,500
103	500740	CONTRACTS FOR OP SERVICES	\$ 40,000		\$ 40,000
211	501530	CATASTROPHIC CASUALTY INS	\$ 8,150		\$ 8,150
		Total Expense	\$ 10,013,364	\$ -	\$ 10,013,364

In SFY24 funds shall be transferred within 05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 29% General Funds; 39% Federal Funds; 32% Agency Funds

05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE: 29% General Funds; 39% Federal Funds; 32% Other Funds					
Class	Account	Class Title	SFY2024 Current Adjusted Authorized	Requested Action SFY2024	Revised SFY2024 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	\$ 12,768,334	\$ -	\$ 12,768,334
009	407072-44	AGENCY INCOME	\$ 10,476,582	\$ -	\$ 10,476,582
		GENERAL FUNDS	\$ 9,597,717	\$ -	\$ 9,597,717
		Total Revenue	\$ 32,842,633	\$ -	\$ 32,842,633
010	500100	PERSONAL SERVICES PERM CLAS	\$ 16,475,337	\$ (40,000)	\$ 16,435,337
011	500126	PERSONAL SERVICES UNCLASSIF	\$ 139,718	\$ 40,000	\$ 179,718
018	500106	OVERTIME	\$ 180,400	\$ -	\$ 180,400
019	500105	HOLIDAY PAY	\$ 839,300		\$ 839,300
020	500200	CURRENT EXPENSES	\$ 979,177		\$ 979,177
021	500211	FOOD INSTITUTIONS	\$ 829,450		\$ 829,450
026	500251	ORGANIZATIONAL DUES	\$ 2,000		\$ 2,000
040	500800	INDIRECT COSTS	\$ 170,415		\$ 170,415
041	500801	AUDIT FUND SET ASIDE	\$ 10,508		\$ 10,508
042	500620	POST RETIREMENT	\$ -	\$ 10,000	\$ 10,000
046	500462	CONSULTANTS	\$ 740,441	\$ (260,000)	\$ 480,441
050	500109	PERSONAL SERVICE TEMP APPOI	\$ 896,851	\$ 175,000	\$ 1,071,851
060	500602	BENEFITS	\$ 10,104,840		\$ 10,104,840
066	500543	EMPLOYEE TRAINING	\$ 23,200		\$ 23,200
070	500704	IN STATE TRAVEL REIMBURSEME	\$ 2,550		\$ 2,550
080	500713	OUT OF STATE TRAVEL REIMB	\$ 7,400		\$ 7,400
101	500729	MEDICAL PAYMENTS TO PROVIDE	\$ 1,441,046	\$ 75,000	\$ 1,516,046
		Total Expense	\$ 32,842,633	\$ -	\$ 32,842,633

EXPLANATION

The New Hampshire Veterans Home did not add class 042, Post Retirement Benefits, to account unit 53590000 during the biennial budget process. Upon receiving an invoice from the Department of Administrative Services for their portion of the Post Retirement Benefits, it was discovered that no class 042 was in 53590000 and therefore could not be paid until class 042 was added to 53590000 and money was transferred into the class.

The New Hampshire Veterans Home is requesting authorization to transfer funds between various class lines to address shortfalls with anticipated surpluses within the Veterans Home authorized budget. Expenditure patterns for SFY24 to date have been analyzed and taken into consideration when projecting expenditures for the balance of the year. Based upon this review, the class lines requiring additional funds were able to be funded with other class lines experiencing less than originally anticipated expenditures. The Veterans Home has experienced vacancies in authorized permanent custodial and direct care nursing positions for which substitutions have been and must be provided for the Veterans Home to operate safely as well as to provide nursing oversight and care for the residents. This transfer neither increases nor decreases the total departmental budget and will provide for the continued efficient operation of the Veterans Home.

05-043-043-430010-53580000

HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE, 100% General Funds

Class 022 – Increase Rents-Leases other than STA by \$12,000 due to anticipated shortfalls because of increased expenditure for rents and/or leases.

Class 023 – Increase Heat Electricity Water (utilities) by \$100,000 due to anticipated shortfalls because of increased utility expenditures.

Class 030 – Decrease Equipment New Replacement by \$142,000 due to anticipated surplus in the account.

Class 039 – Increase Telecommunications by \$5,000 due to anticipated shortfalls because of increased telecommunication expenditures.

Class 050 – Increase Personal Service Temp by \$25,000 due to anticipated shortfalls because of Department vacancies for critical care needs.

05-043-043-430010-53590000

HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 29% General Funds; 39% Federal Funds; 32% Agency Funds

Class 010 – Decrease Personal Services by \$40,000 due to Department vacancies. These funds will be transferred to Class 011, Personal Services Unclassified.

Class 011 – Increase Personal Services Unclassified by \$40,000 due to anticipated shortfalls because of an increase in unclassified salary due to the approval of G&C Item #135, October 18, 2023.

Class 042 – Increase in Post Retirement by \$10,000 due to anticipated post-retirement invoices, from DAS, for SFY24 through June 30, 2024.

Class 046 – Decrease in Consultants by \$260,000 due to anticipated surplus in the account.

Class 050 – Increase Personal Service Temp by \$175,000 due to anticipated shortfalls because of Department vacancies for critical care needs.

Class 101 – Increase in Medical Payments to Providers by \$75,000 due to anticipated shortfalls because of increased medical expenses for residents.

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

- A. Does this transfer involve continuing programs or one-time projects?
This transfer involves continuing programs.
- B. Is this transfer required to maintain existing program levels or will it increase the program level?
This transfer is to maintain existing program levels.
- C. Cite any requirements, which make this program mandatory.
The Veterans Home must provide for safety and critical care needs of the residents per Federal and State regulations.
- D. Identify the source of funds on all accounts listed on this transfer.

Funding sources for FY24 are expected to be as follows: AU 5358 100% General Funds. AU 5359 29% General Funds, 39% Federal Funds, 32% Agency Income.

- E. Will there be any effect on revenue if this transfer is approved or disapproved?
No.
- F. Are funds expected to lapse if this transfer is not approved?
The anticipated lapse is the same with or without this transfer because the transfer is net \$0.
- G. Are personnel services involved?
No positions are being transferred because of this request.

Respectfully submitted,


Kimberly MacKay
Commandant