

ARC



New Hampshire Veterans Home

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Commandant

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February 2, 2024

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

REQUESTED ACTION

Authorize the New Hampshire Veterans Home to accept and expend monies from donations received pursuant to RSA 119:8, Donations, by adding \$55,000 to 05-043-043-430010-70240000 HEALTH AND HUMAN SERVICES, NH VETERANS HOME, VETERANS HOME BENEFIT FUND, to provide for Veteran residents' quality of life needs and related projects, effective upon Governor and Council approval through June 30, 2025 and further authorize these funds to be allocated as follows. 100% Other funds.

05-043-043-430010-7024 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, BENEFIT FUND VETERANS HOME

| State Fiscal Year | Class/Account | Class Title | Current Budget | Increased (Decreased) Amount | Revised Budget |
|-------------------|---------------|-----------------------------|-----------------|------------------------------|------------------|
| SFY24 | 003-406870-20 | Revolving fund | \$29,265 | \$55,000 | \$84,265 |
| | | TOTAL REVENUE | \$29,265 | \$55,000 | \$84,265 |
| SFY24 | 020-500200 | Current Expense | \$28,394 | \$55,000 | \$83,394 |
| SFY24 | 030-500311 | Equipment New Replacement | \$9,242 | \$0 | \$9,242 |
| SFY24 | 046-500462 | Consultants | \$3,601 | \$0 | \$3,601 |
| SFY24 | 048-500226 | Contractual Maint Build-Grn | \$30,287 | \$0 | \$30,287 |
| | | TOTAL EXPENSES | \$71,524 | \$55,000 | \$126,524 |

EXPLANATION

This request is being made to accept and expend the NH Veterans Home donations to provide for Veteran residents' quality of life needs and related projects of the New Hampshire Veterans Home. The New Hampshire Veterans Home receives donations in accordance with RSA 119:8, Donations. In addition, pursuant to RSA 119:5, Powers of Board, all monetary and non-monetary donations are managed, and expenditures are approved by the New Hampshire Veterans Home Board of Managers. Some monies are deposited into the Citizens Bank Veterans Home Benefit Fund account.

His Excellency, Governor Christopher T. Sununu

and the Honorable Council

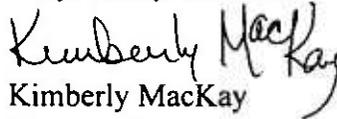
Page 2 of 2

The donations are used to purchase entertainment experiences, some examples include but are not limited to attending Red Sox games, concerts/shows, eating out; and items/services for all Veterans to use, some examples include but are not limited to internet, computers, and personal items. Some of the quality of life items are purchased with monies deposited into the Citizens Bank Veterans Home Benefit Fund, while others are purchased with the NH Veterans Home Procurement Card (P-Card), which is paid out of 05-043-043-430010-70240000 HEALTH AND HUMAN SERVICES, NH VETERANS HOME, VETERANS HOME BENEFIT FUND. The funds will be budgeted in Class 020 – Current Expense to cover the P-Card purchases.

Source of Funds: 100% Other Funds (donations pursuant to RSA 119:8).

If Other funds no longer become available, General Funds will not be requested to support the benefit fund expenditures.

Respectfully Submitted,

A handwritten signature in black ink that reads "Kimberly MacKay". The signature is written in a cursive style with a large, stylized "K" and "M".

Kimberly MacKay
Commandant