ARC

New Hampshire Veterans Home

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May 29, 2024

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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 the provisions of RSA 9:16-a, Transfers Authorized, the New Hampshire Veterans Home is requesting authorization to transfer appropriation between expenditure classes in the amount of $356,000 effective upon Fiscal Committee and Governor and Council approval through June 30, 2024, as follows: AU 5358 48% General Funds; 52% Federal Funds. AU 5359 29% General Funds; 39% Federal Funds; 32% Other Funds.

In SFY24 funds shall be transferred within 05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE, 48% General Funds; 52% Federal Funds.

Class	Account	Class Title	SFY2024 Current Adjusted Authorized	Requested Action SFY2024	Revised SFY2024 Adjusted Authorized
000	400338-16	FEDERAL FUNDS	$ 177,511	$ -	$ 177,511
		GENERAL FUNDS	$ 9,856,976	$ -	$ 9,856,976
		Total Revenue	$ 10,034,487	$ -	$ 10,034,487
010	500100	PERSONAL SERVICES PERM CLAS	$ 3,251,221		$ 3,251,221
018	500106	OVERTIME	$ 188,200		$ 188,200
019	500105	HOLIDAY PAY	$ 217,800		$ 217,800
020	500200	CURRENT EXPENSES	$ 280,255	$ 80,000	$ 360,255
022	500255	RENTS-LEASES OTHER THAN STA	$ 45,059		$ 45,059
023	500263	HEAT ELECTRICITY WATER	$ 767,363	$ 15,000	$ 782,363
024	500225	MAINT OTHER THAN BUILD-GRN	$ 41,500		$ 41,500
027	502799	TRANSFERS TO DOIT	$ 1,042,311	$ (98,000)	$ 944,311
030	500300	EQUIPMENT NEW REPLACEMENT	$ 432,000	$ 3,000	$ 435,000
039	500180	TELECOMMUNICATIONS	$ 80,400		$ 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	$ 247,321		$ 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	$ 10,034,487	$ -	$ 10,034,487

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% Other Funds .

Class	Account	Class Title	SFY2024 Current Adjusted Authorized	Requested Action SFY2024	Revised SFY2024 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	$ 13,240,535	$ -	$ 13,240,535
009	407072-44	AGENCY INCOME	$ 10,476,582	$ -	$ 10,476,582
		GENERAL FUNDS	$ 9,125,516	$ -	$ 9,125,516
		Total Revenue	$ 32,842,633	$ -	$ 32,842,633
010	500100	PERSONAL SERVICES PERM CLAS	$ 14,835,337		$ 14,835,337
011	500126	PERSONAL SERVICES UNCLASSIF	$ 179,718		$ 179,718
018	500106	OVERTIME	$ 1,780,400		$ 1,780,400
019	500105	HOLIDAY PAY	$ 839,300		$ 839,300
020	500200	CURRENT EXPENSES	$ 979,177	$ (258,000)	$ 721,177
021	500211	FOOD INSTITUTIONS	$ 829,450		$ 829,450
026	500251	ORGANIZATIONAL DUES	$ 2,000		$ 2,000
040	500800	INDIRECT COSTS	$ 170,415	$ 28,000	$ 198,415
041	500801	AUDIT FUND SET ASIDE	$ 10,508		$ 10,508
042	500620	POST RETIREMENT	$ 10,000		$ 10,000
046	500462	CONSULTANTS	$ 480,441		$ 480,441
050	500109	PERSONAL SERVICE TEMP APPOI	$ 1,071,851	$ 30,000	$ 1,101,851
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	$ 1,516,046	$ 200,000	$ 1,716,046
		Total Expense	$ 32,842,633	$ -	$ 32,842,633

EXPLANATION

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. This transfer neither increases nor decreases the total departmental budget and will provide for the continued efficient operation of the Veterans Home.

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. Justification: Please see below:

05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE

Class 020 – Increase Current Expenses by $80,000 due to anticipated shortfalls because of increased Department facility needs.

Class 023 – Increase Heat Electricity Water (utilities) by $15,000 due to anticipated shortfalls because of increased utility expenditures.

Class 027 – The New Hampshire Veterans Home is requesting authorization to transfer funds from class line 027, Transfers to DOIT, to class line 030, Equipment New Replacement in order to encumber the necessary funds for equipment to complete a facility security IT project before June 30, 2024. This transfer has been approved by the State of New Hampshire's Chief Information Officer, Denis Goulet, please see attached letter as backup.

Class 030 – Increase Equipment New Replacement by $3,000, which includes a decrease of $95,000 to cover Class 020 and Class 023 deficits; and an increase of $98,000 from the transfer from class line 027 for facility security IT project.

05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE,

Class 020 – Decrease Current Expenses by $258,000 due to anticipated surplus in the account.

Class 040 – Increase Indirect Costs by $28,000 due to anticipated shortfalls because of Department Statewide Cost Allocation Plan expenditures being higher than projected.

Class 050 – Increase Personal Service Temp by $30,000 due to anticipated shortfalls because of Department vacancies for critical care needs.

Class 101 – Increase in Medical Payments to Providers by $200,000 due to anticipated shortfalls because of increased medical expenses for prevailing rate residents or Veteran residents with 70% up to 100% service connected (SC) disability.

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 maintain existing program levels.

D. 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.

E. Identify the source of funds on all accounts listed on this transfer.
Funding sources for FY24 are expected to be as follows: AU 5358 48% General Funds; 52% Federal Funds. AU 5359 29% General Funds; 39% Federal Funds; 32% Other Funds.

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?
The anticipated lapse is the same with or without this transfer because the transfer is net $0.

H. Are personnel services involved?
No positions are being transferred because of this request.

Respectfully submitted,

Kimberly MacKay

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Commandant

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May 13, 2024

Denis Goulet
Office of Information Technology
27 Hazen Drive
Concord, NH 03301

Re: Request to transfer NHVH FY 24 Class 027 funds.

Dear Commissioner Goulet:

Pursuant to RSA 9:16-a, this request is for approval to transfer $98,000 from NHVH FY24 Class 027 funds.

The justification for this transfer is for NHVH to purchase hardware in support of the final ARPA project for NHVH. With two ARPA projects that required updated quotes this year, the total ARPA project related costs increased over the past year and now exceed the remaining available ARPA funds by $70,452.11. The funds are coming from Class 027 originally budgeted to hire a consultant to develop the NHVH SharePoint site, which is now being developed internally.

Thank you for your attention to this matter. Please don't hesitate to contact me if I may be of any assistance.

Respectfully,

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