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New Hampshire Veterans Home

139 Winter Street
Tilton, NH 03276-5415
www.nh.gov/veterans

Kimberly M. MacKay
Commandant

Telephone: (603) 527-4400
Fax: (603) 286-4242

August 20, 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, authorize the New Hampshire Veterans Home to add class 042, Post Retirement Benefits, to 05-043-043-430010-5359 and to transfer appropriation between expenditure classes in the amount of $416,464 effective upon Fiscal Committee and Governor and Council approval through June 30, 2025, as follows: 21% General Funds; 43% Federal Funds; 36% Other Funds.

FY25 funds shall be transferred within 05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 50% Federal Funds; 50% Other Funds

Class	Account	Class Title	SFY2025 Current Adjusted Authorized	Requested Action SFY2025	Revised SFY2025 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	$ 13,512,570	$ -	$ 13,512,570
009	407072-44	AGENCY INCOME	$ 11,057,259	$ -	$ 11,057,259
		GENERAL FUNDS	$ 10,560,022	$ -	$ 10,560,022
		Total Revenue	$ 35,129,851	$ -	$ 35,129,851
010	500100	PERSONAL SERVICES PERM CLAS	$ 17,535,769		$ 17,535,769
011	500126	PERSONAL SERVICES UNCLASSIF	$ 190,176		$ 190,176
018	500106	OVERTIME	$ 183,680	$ -	$ 183,680
019	500105	HOLIDAY PAY	$ 854,560		$ 854,560
020	500200	CURRENT EXPENSES	$ 944,690	$ (86,620)	$ 858,070
021	500211	FOOD INSTITUTIONS	$ 824,000		$ 824,000
026	500251	ORGANIZATIONAL DUES	$ 2,000		$ 2,000
040	500800	INDIRECT COSTS	$ 227,625		$ 227,625
041	500801	AUDIT FUND SET ASIDE	$ 14,888		$ 14,888
042	500620	POST RETIREMENT	$ -	$ 299,620	$ 299,620
046	500462	CONSULTANTS	$ 763,603	$ (213,000)	$ 550,603
050	500109	PERSONAL SERVICE TEMP APPOI	$ 913,618	$ -	$ 913,618
060	500602	BENEFITS	$ 10,784,677		$ 10,784,677
066	500543	EMPLOYEE TRAINING	$ 20,000		$ 20,000
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	$ 1,860,615	$ -	$ 1,860,615
		Total Expense	$ 35,129,851	$ -	$ 35,129,851

In SFY25 funds shall be transferred within 05-043-043-430010-53600000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, PHARMACY SERVICES, 76% General Funds; 24% Federal Funds

Class	Account	Class Title	SFY2025 Current Adjusted Authorized	Requested Action SFY2025	Revised SFY2025 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	$ 287,906	$ -	$ 287,906
		GENERAL FUNDS	$ 938,790	$ -	$ 938,790
		Total Revenue	$ 1,226,696	$ -	$ 1,226,696

020	500200	CURRENT EXPENSES	$ 25,100	$ -	$ 25,100
046	500462	CONSULTANTS	$ 375,203	$ 116,844	$ 492,047
100	500726	PRESCRIPTION DRUG EXPENSES	$ 826,393	$ (116,844)	$ 709,549
		Total Expense	$ 1,226,696	$ -	$ 1,226,696

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 SFY25 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.

05-043-043-430010-53590000
HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE, 50% Federal Funds; 50% Other Funds

Class 020 – Decrease in Current Expense by $86,620 due to anticipated surplus in the account.

Class 042 – Increase in Post Retirement by $299,620 due to anticipated post-retirement invoices, from DAS, for SFY25 through June 30, 2025.

Class 046 – Decrease in Consultants by $213,000 due to anticipated surplus in the account.

05-043-043-430010-53600000
HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, PHARMACY SERVICES, 76% General Funds; 24% Federal Funds

Class 046 – Increase in Consultants by $116,844 due to anticipated shortfalls because of not budgeting the full pharmacy consultant contract in the account.

Class 100 – Decrease in Prescription Drug Expenses by $116,844 due to anticipated surplus in the account.

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 FY25 are expected to be as follows: AU 5359 50% Federal Funds, 50% Agency Income. AU 5360 76% General Funds. 24% Federal Funds.

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

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Commandant