

Kimberly M. MacKay
Commandant

113 - 10/21/26

New Hampshire Veterans Home
139 Winter Street
Tilton, NH 03276-5415
www.nh.gov/veterans



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

September 24, 2026

The Honorable Ken Weyler, Chairman
Fiscal Committee of the General Court

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 9:16-a, the New Hampshire Veterans Home (NHVH) respectfully requests the following transfers to cover overtime costs for permanent personnel. There will be enough funding remaining to cover salaries without requesting additional funds from the Salary Adjustment Fund.

1. Authorization to transfer funds within the Custodial Care AU 5358 in the amount of \$200,000 and to address projected budget shortages for Fiscal Year (SFY) 2027, effective upon Fiscal Committee and Governor and Council approval through June 30, 2027. Funding Source: **100% General Funds.**
2. Authorization to transfer funds within the Professional Care AU 5359 in the amount of \$1,500,000 to address projected budget shortages for Fiscal Year (SFY) 2027, effective upon Fiscal Committee and Governor and Council approval through June 30, 2027. Funding Source: **40% Federal Funds, 32% Agency Income, 28% General Funds.**

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05-043-043-430010-53580000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME CUSTODIAL CARE: 100% General Funds					
Class	Account	Class Title	SFY2027 Current Adjusted Authorized	Requested Action SFY2026	Revised SFY2027 Adjusted Authorized
		GENERAL FUNDS	\$ 11,903,227	\$ -	\$ 11,903,227
		Total Revenue	\$ 11,903,227	\$ -	\$ 11,903,227
010	500100	PERSONAL SERVICES PERM CLAS	\$ 3,939,004	\$ (200,000)	\$ 3,739,004
018	500106	OVERTIME	\$ 12,000	\$ 200,000	\$ 212,000
019	500105	HOLIDAY PAY	\$ 80,000		\$ 80,000
020	500200	CURRENT EXPENSES	\$ 768,862		\$ 768,862
022	500255	RENTS-LEASES OTHER THAN STA	\$ 40,329		\$ 40,329
023	500263	HEAT ELECTRICITY WATER	\$ 630,635		\$ 630,635
024	500225	MAINT OTHER THAN BUILD-GRN	\$ 24,500		\$ 24,500
027	502799	TRANSFERS TO DOIT	\$ 1,172,457		\$ 1,172,457
030	500300	EQUIPMENT NEW REPLACEMENT	\$ 556,943		\$ 556,943
038	500175	TECHNOLOGY - SOFTWARE	\$ 4,000		\$ 4,000
039	500180	TELECOMMUNICATIONS	\$ 82,000		\$ 82,000
047	500240	OWN FORCES MAINT BUILD-GRN	\$ 207,970		\$ 207,970
048	500226	CONTRACTUAL MAINT BUILD-GRN	\$ 1,021,694		\$ 1,021,694
049	500294	TRANSFER TO OTHER STATE AGE	\$ 19,486		\$ 19,486
050	500109	PERSONAL SERVICE TEMP APPOI	\$ 248,000		\$ 248,000
060	500602	BENEFITS	\$ 3,077,721		\$ 3,077,721
070	500704	IN STATE TRAVEL REIMBURSEME	\$ 6,500		\$ 6,500
211	501530	CATASTROPHIC CASUALTY INS	\$ 11,125		\$ 11,125
		Total Expense	\$ 11,903,226	\$ -	\$ 11,903,226

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05-043-043-430010-53590000 HEALTH AND SOCIAL SERVICES, NH VETERANS HOME, VETS HOME PROFESSIONAL CARE					
Class	Account	Class Title	SFY2027 Current Adjusted Authorized	Requested Action SFY2026	Revised SFY2027 Adjusted Authorized
000	404410-16	FEDERAL FUNDS	\$ 16,232,842	\$ -	\$ 16,232,842
009	407072-44	AGENCY INCOME	\$ 13,102,595	\$ -	\$ 13,102,595
		GENERAL FUNDS	\$ 11,465,204	\$ -	\$ 11,465,204
		Total Revenue	\$ 40,800,641	\$ -	\$ 40,800,641
010	500100	PERSONAL SERVICES PERM CLAS	\$ 20,598,169	\$ (1,500,000)	\$ 19,098,169
011	500126	PERSONAL SERVICES UNCLASSIF	\$ 190,875		\$ 190,875
018	500106	OVERTIME	\$ 164,000	\$ 1,500,000	\$ 1,664,000
019	500105	HOLIDAY PAY	\$ 375,000		\$ 375,000
020	500200	CURRENT EXPENSES	\$ 591,668		\$ 591,668
021	500211	FOOD INSTITUTIONS	\$ 1,594,994		\$ 1,594,994
026	500251	ORGANIZATIONAL DUES	\$ 3,000		\$ 3,000
038	500175	TECHNOLOGY - SOFTWARE	\$ 6,000		\$ 6,000
040	500800	INDIRECT COSTS	\$ 183,507		\$ 183,507
041	500801	AUDIT FUND SET ASIDE	\$ 31,696		\$ 31,696
042	500620	POST RETIREMENT	\$ 2,017,724		\$ 2,017,724
046	500462	CONSULTANTS	\$ 432,183		\$ 432,183
050	500109	PERSONAL SERVICE TEMP APPOI	\$ 1,020,000		\$ 1,020,000
060	500602	BENEFITS	\$ 12,081,207		\$ 12,081,207
066	500543	EMPLOYEE TRAINING	\$ 30,000		\$ 30,000
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	\$ 1,470,668		\$ 1,470,668
		Total Expense	\$ 40,800,641	\$ -	\$ 40,800,641

EXPLANATION

The New Hampshire Veterans Home requests to transfer within the New Hampshire Veterans Home accounts as identified in this request to address anticipated overtime for current permanent personnel due to staff shortages for call outs and other unanticipated mandatory shift coverage requirements.

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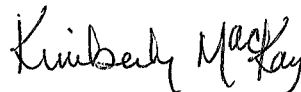
The New Hampshire Veterans Home utilizes temporary agency staffing contracts for projected staffing shortages such as FMLA. Credentialing for staff through the agency contracts, including physicals, background checks, verification of licenses, etc can take weeks and therefore not able to fill immediate needs that are unanticipated. This transfer from Class 010, Personal Services Permanent Classified, to Class 018, Overtime will allow us to cover shifts, using current credentialed permanent staff, for call outs or unanticipated FMLA until we are able to complete credentialing for agency staff.

The following information is provided in accordance with the Budget Officer's memorandum dated April 17, 1985:

1. *Does the transfer involve continuing programs or one-time projects?* While the transfer supports continuing programs, there are no additional expenses expected beyond this transfer.
2. *Is this transfer required to maintain existing program level or will it increase the program level?* This transfer is only to maintain existing program levels.
3. *Cite any requirements which make this program mandatory.* 38 CFR 51.120, "Each resident must receive and the facility management must provide the necessary care and services to attain or maintain the highest practicable physical, mental and psychosocial well-being, in accordance with the comprehensive assessment and plan or care."
4. *Identify the source of the funds on all accounts listed on this transfer.* The source of funds for this transfer include \$200,000.00 in General Funds for AU 5358. It also includes \$1,500,000.00 of funds for AU 5359 which is comprised of 40% General Funds, 32% Federal Funds and 28% Other Funds.
5. *Will there be any effect on revenue if this transfer is approved or disapproved?* There is no effect on revenue if this transfer is approved or disapproved.
6. *Are funds expected to lapse if this transfer is not approved?* Yes, funds will lapse at the end of the fiscal year if the transfer is not approved.
7. *Are personnel services involved?* Personnel services in the form of overtime for current staff.

I respectfully recommend approval of this item.

Respectfully submitted,



Kimberly MacKay
Commandant