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Commandant

New Hampshire Veterans Home

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June 29, 2020

The Honorable Mary Jane Wallner, 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 Chapter 346:380, Laws of 2019, Veterans Home; Transfer Among Accounts and Classes, the Veterans Home respectfully requests authorization to retroactively transfer appropriation between expenditure classes in the amount of \$45,000 to make the most efficient use of limited funding resources, effective upon Fiscal Committee and Governor and Council approval through June 30, 2020 as follows:

In FY20 Funds shall be transferred within 05-43-43-0430010-53590000- Vets Home Professional Care as follows:

05-43-43-0430010-53590000 Vets Home Professional Care	Current Adjusted Budget FY2020	Requested Change FY2020	Revised Budget FY2020
Source of Funds:			
000 000010 General Funds	8,109,771		8,109,771
000 404410 Federal Funds	10,707,565		10,707,565
009 407072 Other Funds	8,943,532		8,943,532
001 484927 Trans From Other Agency	600,000		600,000
Total	28,360,868		28,360,868
Expenses:			
010 500100 Personal Services	13,495,135	(45,000)	13,450,135
011 500126 Personal Services Unclassified	123,704		123,704
018 500106 Overtime	1,294,001	45,000	1,339,001
019 500105 Holiday Pay	350,999		350,999
020 500200 Current Expenses	975,182		975,182
021 500211 Food Institutions	832,398		832,398
026 500251 Organizational Dues	1,500		1,500
040 500800 Indirect Costs	173,530		173,530
041 500801 Audit Fund Set Aside	10,455		10,455
046 500462 Consultants	327,380		327,380
050 500109 Personal Service Temp	917,999		917,999
060 500602 Benefits	8,093,460		8,093,460

066 500543 Employee Training	70,000		70,000
070 500704 In State Travel Reimbursement	3,550		3,550
080 500713 Out of State Travel Reimbursement	4,050		4,050
101 500729 Medical Payments to Providers	1,687,525		1,687,525
Total	28,360,868		28,360,868

EXPLANATION

Pursuant to Chapter 346:380, Laws of 2019, organization footnote whereas the Veterans Home shall be exempt from RSA 9:17-a, I and RSA 9:17-c, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services or employee benefits to any other use or purpose. The Veterans Home wishes to transfer funds within accounting unit 5359000 as the Veterans Home has experienced vacancies in authorized permanent critical care nursing positions for which substitutions have been and must be provided in order for the Veterans Home to operate safely, provide nursing oversight and care for the residents. Approval of this request for \$45,000 neither increases nor decreases the total departmental budget.

AU 53590000 28.13% General Funds, 38.00% Federal Funds, 31.74% Agency Income, 2.13% Other

Class 010- Decrease Personal Services by \$45,000 due to department vacancies.

Class 018- Increase Overtime by \$45,000 due to anticipated shortfalls resulted from department vacancies for critical care needs.

In the development of the operating budget for FY 20, the Veterans Home did not anticipate the amount of overtime that would be necessary to provide services to our elderly and disabled veterans. Vacancies exist in the Veterans Home, which has left appropriations available in personal services.

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

- A. Justification: The purpose of this request is to allow the Veterans Home to fund the overtime line.
- 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 fund the required level of care of the current veterans.
- D. Cite any requirements, which make this program mandatory. The Veterans Home must meet all State and Federal nursing home level of care code requirements.
- E. Identify the source of funds on all accounts listed on this transfer. Funding sources for FY20 are expected to be as follows: AU 5359 28.74% General Funds, 38.83% Federal Funds, and 32.43% Agency Income
- F. Will there be any effect on revenue if this transfer is approved or disapproved? No.
- G. Are funds expected to lapse if this transfer is not approved? Yes.
- H. Are personnel services involved? Yes.

Respectfully Submitted,

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