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# New Hampshire Veterans Home

139 Winter Street  
Tilton, NH 03276-5415



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Commandant

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April 15, 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 transfer appropriation between expenditure classes in the amount of \$1,415,000 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 SFY20 Funds shall be transferred within 05-43-43-0430010-53580000- Vets Home Custodial Care as follows:

05-43-43-0430010-53580000 Vets Home Custodial Care	Current Budget FY2020	Requested Change FY2020	Revised Budget FY2020
<b>Source of Funds:</b>			
000 000010 General Funds	8,904,828		8,904,828
<b>Expenses:</b>			
010 500100 Personal Services	3,365,422	(130,000)	3,235,422
018 500106 Overtime	12,000	100,000	112,000
019 500105 Holiday Pay	80,000		80,000
020 500200 Current Expenses	248,083		248,083
022 500255 Rents-Leases Other	29,825		29,825
023 500263 Heat Electricity Water	845,750		845,750
024 500225 Maint Other	35,136		35,136
027 502799 Transfers to DOIT	845,750		845,750
030 500300 Equipment New Replacement	235,866		235,866
039 500180 Telecommunications	69,750		69,750
047 500240 Own Forces Maint Build-Grn	152,669		152,669
048 500226 Contractural Maint Build-Grn	609,364		609,364
049 500294 Transfer To other State Age	13,609		13,609
050 500109 Personal Service Temp	198,000	30,000	228,000
060 500602 Benefits	2,122,004		2,122,004
070 500704 In State Travel	3,000		3,000

103 500740 Contracts For Op Services	35,000		35,000
211 501530 Catastrophic Casualty Ins	2,850		2,850
<b>Total</b>	<b>8,904,828</b>		<b>8,904,828</b>

In SFY20 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 Budget FY2020	Requested Change FY2020	Revised Budget FY2020
<b>Source of Funds:</b>			
000 000010 General Funds	7,978,473		7,978,473
000 404410 Federal Funds	10,779,545		10,779,545
009 407072 Other Funds	9,002,850		9,002,850
<b>Total</b>	<b>27,760,868</b>		<b>27,760,868</b>
<b>Expenses:</b>			
010 500100 Personal Services	14,180,135	(1,285,000)	12,895,135
011 500126 Personal Services Unclassified	123,704		123,704
018 500106 Overtime	164,001	1,130,000	1,294,001
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	762,999	155,000	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
<b>Total</b>	<b>27,760,868</b>		<b>27,760,868</b>

### 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 units 53580000 and 53590000 as the home has experienced vacancies in authorized permanent custodial and critical care nursing positions for which substitutions have been and must be provided in order for the Home to operate safely, provide nursing oversight and care for the residents. Approval of this request for \$1,415,000 neither increases nor decreases the total departmental budget.

#### AU 5358000 100% General Funds

Class 010- Decrease Personal Services by \$130,000 due to department vacancies.

Class 018- Increase Overtime by \$100,000 due to anticipated shortfalls resulted from department vacancies.

Class 050- Increase Personal Service Temporary by \$30,000 anticipated shortfalls resulted from department vacancies.

AU 53590000 28.74% General Funds, 38.83% Federal Funds, and 32.43% Agency Income

Class 010- Decrease Personal Services by \$1,285,000 due to department vacancies.

Class 018- Increase Overtime by \$1,130,000 due to anticipated shortfalls resulted from department vacancies for critical care needs.

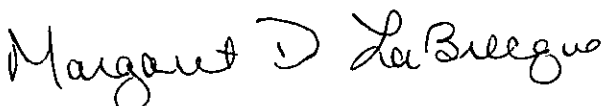
Class 050- Increase Personal Service Temporary by \$155,000 anticipated shortfalls resulted from department vacancies for critical care needs.

In the development of the operating budget for SFY 20, the Home did not anticipate the amount of overtime that would be necessary to provide services and repairs. Repairs were found that must be corrected. Vacancies exist in the 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 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 repairs to the Home.
- D. Cite any requirements, which make this program mandatory. The Home must meet all State and Federal building 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 5358 General Funds 100%. 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,



Margaret D. LaBrecque  
Commandant