

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 1, after "home" insert "; and to provide for a report"

Page 1, replace lines 8 through 16 with:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Salaries and wages	\$19,209,879	\$1,498,866	\$20,708,745
Operating expenses	5,539,333	88,842	5,628,175
Capital assets	<u>407,271</u>	<u>1,787,811</u>	<u>2,195,082</u>
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	<u>19,375,840</u>	<u>2,981,886</u>	<u>22,357,726</u>
Total general fund	\$5,780,643	\$393,633	\$6,174,276
Full-time equivalent positions	114.79	0.00	114.79"

Page 1, line 17, after "FUNDING" insert "- EFFECT ON BASE BUDGET - REPORT TO SIXTY-NINTH LEGISLATIVE ASSEMBLY"

Page 1, line 18, after "biennium" insert "and the one-time funding items included in the appropriation in section 1 of this Act"

Page 1, remove lines 20 through 24

Page 2, replace lines 1 through 3 with:

"Indoor parking and storage	\$0	\$750,000
Parking lot and road repairs	0	600,000
Equipment	16,700	125,750
Thermostat replacements	131,500	328,930
Resident absences	25,000	0
Memorial garden project	200,000	0
COVID-19 pandemic costs	<u>1,300,000</u>	<u>0</u>
Total all funds	\$1,673,200	\$1,804,680
Less estimated income	<u>1,648,200</u>	<u>1,804,680</u>
Total general fund	\$25,000	\$0

The 2023-25 biennium one-time funding amounts are not a part of the entity's base budget for the 2025-27 biennium. The veterans' home shall report to the appropriations committees of the sixty-ninth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2023, and ending June 30, 2025."

Page 2, after line 7, insert:

"SECTION 4. ESTIMATED INCOME - STRATEGIC INVESTMENT AND IMPROVEMENTS FUND - PARKING LOT AND ROAD REPAIRS - ONE-TIME FUNDING. The estimated income line item in section 1 of this Act includes the sum of \$600,000 from the strategic investment and improvements fund for the purpose of repairing parking lots and roads on the veterans' home campus. This funding is considered a one-time funding item.

SECTION 5. ESTIMATED INCOME - FEDERAL STATE FISCAL RECOVERY FUND - THERMOSTAT REPLACEMENTS - ONE-TIME FUNDING. The estimated income line item in section 1 of this Act includes the sum of \$328,930 from federal funds derived from the state fiscal recovery fund for the purpose of a thermostat and air handling unit replacement project. This funding is considered a one-time funding item."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Veterans' Home - House Action

	Base Budget	House Changes	House Version
Salaries and wages	\$19,209,879	\$1,498,866	\$20,708,745
Operating expenses	5,539,333	88,842	5,628,175
Capital assets	407,271	1,787,811	2,195,082
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	19,375,840	2,981,886	22,357,726
General fund	\$5,780,643	\$393,633	\$6,174,276
FTE	114.79	0.00	114.79

Department 313 - Veterans' Home - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries ¹	Adds Funding for Salary and Benefit Increases ²	Adds Funding for Staff Salaries ³	Adjusts Base Level Funding ⁴	Adds One-Time Funding for Indoor Parking and Storage ⁵	Adds One-Time Funding for Parking Lot and Road Repairs ⁶
Salaries and wages	\$96,159	\$1,352,707	\$50,000			
Operating expenses				\$71,992		
Capital assets				(19)	\$750,000	\$600,000
Total all funds	\$96,159	\$1,352,707	\$50,000	\$71,973	\$750,000	\$600,000
Less estimated income	96,159	1,065,074	0	15,973	750,000	600,000
General fund	\$0	\$287,633	\$50,000	\$56,000	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Equipment ²	Adds One-Time Funding to Replace Thermostats ³	Total House Changes
Salaries and wages			\$1,498,866
Operating expenses	\$16,850		88,842
Capital assets	108,900	\$328,930	1,787,811
Total all funds	\$125,750	\$328,930	\$3,375,519
Less estimated income	125,750	328,930	2,981,886
General fund	\$0	\$0	\$393,633
FTE	0.00	0.00	0.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$197,648	\$576,205	\$773,853
Health insurance increase	89,985	488,869	578,854
Total	\$287,633	\$1,065,074	\$1,352,707

³ Funding of \$50,000 is added from the general fund for staff salaries and wages, including \$15,000 to reclassify an FTE from a licensed practical nurse position to a registered nurse position and \$35,000 to increase salaries of shift differential staff.

⁴ Base level funding from the general fund and soldiers' home fund is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adds funding for information technology rate increases	\$0	\$7,492	\$7,492
Adds funding for increasing laundry supply costs	0	8,500	8,500
Adds funding building repairs	30,000	0	30,000
Adds funding for resident food costs	26,000	0	26,000
Adjusts funding for bond and interest payments	<u>0</u>	<u>(19)</u>	<u>(19)</u>
Total	\$56,000	\$15,973	\$71,973

⁵ One-time funding of \$750,000 is added from the Melvin Norgard memorial fund for the construction of a building on the Veterans' Home campus with rentable indoor parking and storage.

⁶ One-time funding of \$600,000 is added from the strategic investment and improvements fund to mill, patch, and chip seal parking lots and roads on the Veterans' Home campus.

⁷ One-time funding of \$125,750 from the soldiers' home fund is added for equipment, including bed extenders and mattresses (\$11,950), replacement of refrigerators (\$4,900), replacement of a compact tractor (\$45,000), replacement of a utility task vehicle (\$30,000), replacement of commercial roll-in coolers (\$23,400), and blanket warmers for residents (\$10,500).

⁸ One-time funding of \$328,930 is added from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

This amendment also:

- Adds a section to identify \$600,000 of one-time funding appropriated in Section 1 is from the strategic investment and improvements fund for parking lot and road repairs.
- Adds a section to identify \$328,930 of one-time funding appropriated in Section 1 is from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

