

STATEMENT OF PURPOSE OF AMENDMENT:**Senate Bill No. 2007 - Funding Summary**

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
Veterans' Home			
Salaries and wages	\$11,643,754	\$11,538,855	(\$104,899)
Operating expenses	4,709,709	4,561,857	(147,852)
Capital assets	165,313	259,906	94,593
New Veterans' Home	110,088	90,088	(20,000)
Federal fiscal stimulus funds		118,591	118,591
Total all funds	\$16,628,864	\$16,569,297	(\$59,567)
Less estimated income	11,467,611	11,151,980	(315,631)
General fund	\$5,161,253	\$5,417,317	\$256,064
FTE	120.72	120.72	0.00
Department of Veterans' Affairs			
Veterans' Affairs	\$1,006,054	\$1,011,487	\$5,433
Total all funds	\$1,006,054	\$1,011,487	\$5,433
Less estimated income	0	0	0
General fund	\$1,006,054	\$1,011,487	\$5,433
FTE	7.00	7.00	0.00
Bill Total			
Total all funds	\$17,634,918	\$17,580,784	(\$54,134)
Less estimated income	11,467,611	11,151,980	(315,631)
General fund	\$6,167,307	\$6,428,804	\$261,497
FTE	127.72	127.72	0.00

Senate Bill No. 2007 - Veterans' Home - Senate Action

	Executive Budget	Senate Changes	Senate Version
Salaries and wages	\$11,643,754		\$11,643,754
Operating expenses	4,709,709	(65,952)	4,643,757
Capital assets	165,313	129,284	294,597
New Veterans' Home	110,088		110,088
Total all funds	\$16,628,864	\$63,332	\$16,692,196
Less estimated income	11,467,611	(390,750)	11,076,861
General fund	\$5,161,253	\$454,082	\$5,615,335
FTE	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of Senate Changes

	Changes Funding Source for Fringe Benefits Increase¹	Adds Funding for Telephone System²	Total Senate Changes
Salaries and wages			
Operating expenses		(65,952)	(65,952)
Capital assets		129,284	129,284
New Veterans' Home			
Total all funds	\$0	\$63,332	\$63,332
Less estimated income	(390,750)	0	(390,750)
General fund	\$390,750	\$63,332	\$454,082
FTE	0.00	0.00	0.00

¹ This amendment changes the funding source for the increase in health insurance premiums provided in the Governor's recommendation from special funds to the general fund.

² This amendment increases capital assets funding by \$129,284 to purchase a telephone system for the new Veterans' Home facility from a local provider and decreases funding for operating expenses by \$65,952, the difference between the operating cost of the new system and the current appropriation for Information Technology Department services.

This amendment also:

- Provides that \$35,200 of funding from the general fund for the electronic health care records system is ongoing funding, and \$98,400 from the general fund is one-time funding.
- Adds a section authorizing one additional licensed basic care bed to the Veterans' Home providing a total of 98 basic care beds and 52 nursing facility beds.
- Adds a section providing that the Veterans' Home not hire any of the 24 FTE positions authorized for the new Veterans' Home facility prior to June 1, 2010.

Senate Bill No. 2007 - Veterans' Home - House Action

	Executive Budget	Senate Version	House Changes	House Version
Salaries and wages	\$11,643,754	\$11,643,754	(\$124,899)	\$11,518,855
Operating expenses	4,709,709	4,643,757	(81,900)	4,561,857
Capital assets	165,313	294,597	3,004,723	3,299,320
New Veterans' Home	110,088	110,088		110,088
Federal fiscal stimulus funds			3,158,005	3,158,005
Total all funds	\$16,628,864	\$16,692,196	\$5,955,929	\$22,648,125
Less estimated income	11,467,611	11,076,861	3,114,533	14,191,394
General fund	\$5,161,253	\$5,615,335	\$2,841,396	\$8,456,731
FTE	120.72	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of House Changes

	Removes Salary Equity Funding ¹	Provides Contingent Funding for Heating System ²	Removes Funding for Carpet and Equipment ³	Decreases Funding for Travel ⁴	Removes Funding for Bobcat Utility Vehicle ⁵	Removes Funding for Temporary Maintenance Salaries ⁶
Salaries and wages	(104,899)					(20,000)
Operating expenses			(24,900)	(22,000)		
Capital assets		3,039,414	(20,000)		(14,691)	
New Veterans' Home						
Federal fiscal stimulus funds						
Total all funds	(\$104,899)	\$3,039,414	(\$44,900)	(\$22,000)	(\$14,691)	(\$20,000)
Less estimated income	0	0	(23,281)	0	(14,691)	0
General fund	(\$104,899)	\$3,039,414	(\$21,619)	(\$22,000)	\$0	(\$20,000)
FTE	0.00	0.00	0.00	0.00	0.00	0.00
	Adjusts Funding Source for Thermal Imager⁷	Decreases Funding for Operating Expenses⁸	Provides Funding From Federal Fiscal Stimulus Funds⁹	Total House Changes		
Salaries and wages				(124,899)		
Operating expenses		(35,000)		(81,900)		
Capital assets				3,004,723		
New Veterans' Home						
Federal fiscal stimulus funds			3,158,005	3,158,005		
Total all funds	\$0	(\$35,000)	\$3,158,005	\$5,955,929		
Less estimated income	(5,500)	0	3,158,005	3,114,533		
General fund	\$5,500	(\$35,000)	\$0	\$2,841,396		
FTE	0.00	0.00	0.00	0.00		

¹ This amendment removes funding added in the executive budget for state employee salary equity adjustments.

² This amendment provides **one-time** contingent funding from the general fund for a geothermal heating system in the new Veterans' Home facility. The general fund money may be spent only to the extent that federal funds made available to the state through the Department of Commerce under the American Recovery and Reinvestment Act of 2009 are not available for this purpose.

³ This amendment decreases funding from the general fund for capital assets by \$20,000 for carpet and tile replacement and decreases funding for operating expenses by \$24,900, of which \$1,619 is from the general fund, for various exercise equipment items under \$5,000.

⁴ Funding for travel expense is reduced by \$22,000.

⁵ This amendment decreases funding for capital assets to remove funding for a Bobcat utility vehicle. The Veterans' Home may use funding from federal fiscal stimulus funds, if available, to make this purchase.

⁶ This amendment decreases funding for salaries and wages to remove funding for temporary maintenance salaries.

⁷ This amendment removes the special fund appropriation and adds contingent funding from the general fund for purchasing a thermal imager if federal funds made available to the state under the American Recovery and Reinvestment Act of 2009 are not available for this purpose.

⁸ This amendment decreases funding from the general fund for operating expenses.

⁹ This amendment provides, in a separate section, funding from federal fiscal stimulus funding for the following items:

Thermal imager (funding from the Department of Commerce)	\$5,500
Electronic health records system	98,400

Bobcat utility vehicle	14,691
Geothermal heating system (funding from the Department of Commerce)	3,039,414
Total federal funds	<u>\$3,158,005</u>

This amendment also:

- Adds a section that directs the Office of Management and Budget to provide three-fourths of 1 percent of any general fund salary equity pool appropriated for salary equity increases for state employees to the Veterans' Home, for the biennium beginning July 1, 2009, and ending June 30, 2011.
- Adds a section to provide the appropriation for the geothermal heating system appropriated in Section 1 of the bill and the federal fiscal stimulus funds appropriation section of the bill are emergency measures.
- Adds a section to require the construction project manager to submit written quarterly summary reports to the Budget Section regarding the new Veterans' Home construction project.
- Removes the carpet and floor tile repairs from **one-time** funding and identifies the geothermal heating system and the portion of salaries and wages for the FTE positions in the new building from the general fund (\$502,240) as **one-time** funding.
- Adds a section to provide the general fund appropriation for the thermal imager (\$5,500), the electronic health records system (\$98,400), and the geothermal heating system in the new Veterans' Home facility (\$3,039,414) may only be spent to the extent that federal funds, available under the American Recovery and Reinvestment Act of 2009, are not available for these items.

Senate Bill No. 2007 - Veterans' Home - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Salaries and wages	\$11,643,754	\$11,643,754	(\$104,899)	\$11,538,855	\$11,518,855	\$20,000
Operating expenses	4,709,709	4,643,757	(81,900)	4,561,857	4,561,857	
Capital assets	165,313	294,597	(34,691)	259,906	3,299,320	(3,039,414)
New Veterans' Home	110,088	110,088	(20,000)	90,088	110,088	(20,000)
Federal fiscal stimulus funds			118,591	118,591	3,158,005	(3,039,414)
Total all funds	<u>\$16,628,864</u>	<u>\$16,692,196</u>	<u>(\$122,899)</u>	<u>\$16,569,297</u>	<u>\$22,648,125</u>	<u>(\$6,078,828)</u>
Less estimated income	11,467,611	11,076,861	75,119	11,151,980	14,191,394	(3,039,414)
General fund	<u>\$5,161,253</u>	<u>\$5,615,335</u>	<u>(\$198,018)</u>	<u>\$5,417,317</u>	<u>\$8,456,731</u>	<u>(\$3,039,414)</u>
FTE	120.72	120.72	0.00	120.72	120.72	0.00

Department 313 - Veterans' Home - Detail of Conference Committee Changes

	Removes Salary Equity Funding ¹	Removes Funding for Carpet and Equipment ²	Decreases Funding for Travel ³	Removes Funding for Bobcat Utility Vehicle ⁴	Reduces Funding for Construction Project Manager ⁵	Adjusts Funding Source for Thermal Imager ⁶
Salaries and wages	(104,899)					
Operating expenses		(24,900)	(22,000)			
Capital assets		(20,000)		(14,691)		
New Veterans' Home					(20,000)	
Federal fiscal stimulus funds						
Total all funds	<u>(\$104,899)</u>	<u>(\$44,900)</u>	<u>(\$22,000)</u>	<u>(\$14,691)</u>	<u>(\$20,000)</u>	<u>\$0</u>
Less estimated income	0	(23,281)	0	(14,691)	0	(5,500)
General fund	<u>(\$104,899)</u>	<u>(\$21,619)</u>	<u>(\$22,000)</u>	<u>\$0</u>	<u>(\$20,000)</u>	<u>\$5,500</u>
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Decreases Funding for Operating Expenses ⁷	Provides Funding From Federal Fiscal Stimulus Funds ⁸	Total Conference Committee Changes
Salaries and wages			(104,899)
Operating expenses	(35,000)		(81,900)
Capital assets			(34,691)
New Veterans' Home			(20,000)
Federal fiscal stimulus funds		118,591	118,591
Total all funds	(\$35,000)	\$118,591	(\$122,899)
Less estimated income	0	118,591	75,119
General fund	(\$35,000)	\$0	(\$198,018)
FTE	0.00	0.00	0.00

- ¹ This amendment removes funding added in the executive budget for state employee salary equity adjustments, the same as the House version.
- ² This amendment decreases funding from the general fund for capital assets by \$20,000 for carpet and tile replacement and decreases funding for operating expenses by \$24,900, of which \$1,619 is from the general fund, for various exercise equipment items under \$5,000, the same as the House version.
- ³ Funding for travel expenses is reduced by \$22,000, the same as the House version.
- ⁴ This amendment decreases funding for capital assets to remove funding for a Bobcat utility vehicle, the same as the House version. The Veterans' Home may use funding from federal fiscal stimulus funds, if available, to make this purchase.
- ⁵ This amendment decreases funding for the new Veterans' Home line item to reduce funding for the construction project manager. The House reduced funding for temporary maintenance salaries by \$20,000. The Conference Committee restored the funding for temporary maintenance salaries and reduced the funding for the construction project manager for the same amount. The Senate made no reductions to either the temporary maintenance salaries or the construction project manager funding.
- ⁶ This amendment removes the special fund appropriation and adds contingent funding from the general fund for purchasing a thermal imager if federal funds made available to the state under the American Recovery and Reinvestment Act of 2009 are not available for this purpose, the same as the House version.
- ⁷ This amendment decreases funding from the general fund for operating expenses, the same as the House version.
- ⁸ This amendment provides, in a separate section, funding from federal fiscal stimulus funds for the following items:
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| Thermal imager (funding from the Department of Commerce) | \$5,500 |
| Electronic health records system | 98,400 |
| Bobcat utility vehicle | 14,691 |
| Total federal funds | \$118,591 |

The House version included federal fiscal stimulus funding for a geothermal heating system in the new Veterans' Home facility. The Conference Committee removed this funding and included the appropriation in Senate Bill No. 2075 (2009).

This amendment also:

- Adds a section that directs the Office of Management and Budget to provide three-fourths of 1 percent of any general fund salary equity pool appropriated for salary equity increases for state employees to the Veterans' Home for the biennium beginning July 1, 2009, and ending June 30, 2011. The House version also included this section.
- Adds a section to require the construction project manager to submit written quarterly summary reports to the Budget Section regarding the new Veterans' Home construction project. The House version also included this section.
- Removes the carpet and floor tile repairs from **one-time** funding, reduces the **one-time** funding for the construction project manager, and identifies the portion of salaries and wages for the FTE positions in the new building from the general fund (\$502,240) as **one-time** funding. The House version also included this section.

- Adds a section to provide the general fund appropriation for the thermal imager (\$5,500) and the electronic health records system (\$98,400) may only be spent to the extent that federal funds, available under the American Recovery and Reinvestment Act of 2009, are not available for these items. The House version also included this section.

This amendment does not include contingent funding from the general fund for the geothermal heating system in the new Veterans' Home facility included in the House version because funding for the geothermal heating system was included in Senate Bill No. 2075 (2009).

Senate Bill No. 2007 - Department of Veterans' Affairs - Senate Action

The Senate did not change the executive budget recommendation for the Department of Veterans Affairs.

Senate Bill No. 2007 - Department of Veterans' Affairs - House Action

	Executive Budget	Senate Version	House Changes	House Version
Veterans' Affairs	\$1,006,054	\$1,006,054	(\$14,567)	\$991,487
Total all funds	\$1,006,054	\$1,006,054	(\$14,567)	\$991,487
Less estimated income	0	0	0	0
General fund	\$1,006,054	\$1,006,054	(\$14,567)	\$991,487
FTE	7.00	7.00	0.00	7.00

Department 321 - Department of Veterans' Affairs - Detail of House Changes

	Removes Salary Equity Funding ¹	Total House Changes
Veterans' Affairs	(14,567)	(14,567)
Total all funds	(\$14,567)	(\$14,567)
Less estimated income	0	0
General fund	(\$14,567)	(\$14,567)
FTE	0.00	0.00

¹ This amendment removes funding added in the executive budget for state employee salary equity adjustments.

Senate Bill No. 2007 - Department of Veterans' Affairs - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Veterans' Affairs	\$1,006,054	\$1,006,054	\$5,433	\$1,011,487	\$991,487	\$20,000
Total all funds	\$1,006,054	\$1,006,054	\$5,433	\$1,011,487	\$991,487	\$20,000
Less estimated income	0	0	0	0	0	0
General fund	\$1,006,054	\$1,006,054	\$5,433	\$1,011,487	\$991,487	\$20,000
FTE	7.00	7.00	0.00	7.00	7.00	0.00

Department 321 - Department of Veterans' Affairs - Detail of Conference Committee Changes

	Removes Salary Equity Funding¹	Adds Funding for Computer Grants²	Total Conference Committee Changes
Veterans' Affairs	(14,567)	20,000	5,433
Total all funds	(\$14,567)	\$20,000	\$5,433
Less estimated income	0	0	0
General fund	(\$14,567)	\$20,000	\$5,433
FTE	0.00	0.00	0.00

¹ This amendment removes funding added in the executive budget for state employee salary equity adjustments, the same as the House version.

² This amendment increases funding for grants to counties to allow for the purchase of portable personal computers for county veterans' service officers.