

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Summary of Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Veterans' Home						
Total all funds	\$16,628,864	\$16,692,196	\$5,955,929	\$22,648,125	\$22,648,125	\$0
Less estimated income	11,467,611	11,076,861	3,368,235	14,445,096	14,191,394	253,702
General fund	\$5,161,253	\$5,615,335	\$2,587,694	\$8,203,029	\$8,456,731	(\$253,702)
Department of Veterans' Affairs						
Total all funds	\$1,006,054	\$1,006,054	(\$44,312)	\$961,742	\$991,487	(\$29,745)
Less estimated income	0	0	0	0	0	0
General fund	\$1,006,054	\$1,006,054	(\$44,312)	\$961,742	\$991,487	(\$29,745)
Bill total						
Total all funds	\$17,634,918	\$17,698,250	\$5,911,617	\$23,609,867	\$23,639,612	(\$29,745)
Less estimated income	11,467,611	11,076,861	3,368,235	14,445,096	14,191,394	253,702
General fund	\$6,167,307	\$6,621,389	\$2,543,382	\$9,164,771	\$9,448,218	(\$283,447)

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	(\$124,899)	\$11,518,855	\$11,518,855	
Operating expenses	4,709,709	4,643,757	(81,900)	4,561,857	4,561,857	
Capital assets	165,313	294,597	3,004,723	3,299,320	3,299,320	
New Veterans' Home	110,088	110,088		110,088	110,088	
Federal fiscal stimulus funds			3,158,005	3,158,005	3,158,005	
Total all funds	\$16,628,864	\$16,692,196	\$5,955,929	\$22,648,125	\$22,648,125	\$0
Less estimated income	11,467,611	11,076,861	3,368,235	14,445,096	14,191,394	253,702
General fund	\$5,161,253	\$5,615,335	\$2,587,694	\$8,203,029	\$8,456,731	(\$253,702)
FTE	120.72	120.72	0.00	120.72	120.72	0.00

Department No. 313 - Veterans' Home - Detail of Conference Committee Changes

	Removes Salary Equity Funding¹	Provides Contingent Funding for Heating System²	Removes Funding for Carpet and Equipment³	Decreases Funding for Travel⁴	Removes Funding for Bobcat Utility Vehicle⁵	Removes Funding for Temporary Maintenance Salaries⁶
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 Imager ⁷	Decreases Funding for Operating Expenses ⁸	Provides Funding From Federal Fiscal Stimulus Funds ⁹	Reduces General Fund Support ¹⁰	Total Conference Committee 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	\$0	\$5,955,929
Less estimated income	(5,500)	0	3,158,005	253,702	3,368,235
General fund	\$5,500	(\$35,000)	\$0	(\$253,702)	\$2,587,694
FTE	0.00	0.00	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 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, the same as the House version.

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, the same as the House version.

⁴ Funding for travel expenses is reduced by \$22,000, the same as the House version.

⁵ 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.

⁶ This amendment decreases funding for salaries and wages to remove funding for temporary maintenance salaries, the same as the House version.

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, the same as the House version.

⁸ This amendment decreases funding from the general fund for operating expenses, the same as the House version.

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

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>

¹⁰ This amendment reduces general fund support for the Veterans' Home by 3 percent and increases funding from other funds by the same amount.

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.

These changes were also included in the House version.

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	(\$44,312)	\$961,742	\$991,487	(\$29,745)
Total all funds	\$1,006,054	\$1,006,054	(\$44,312)	\$961,742	\$991,487	(\$29,745)
Less estimated income	0	0	0	0	0	0
General fund	\$1,006,054	\$1,006,054	(\$44,312)	\$961,742	\$991,487	(\$29,745)
FTE	7.00	7.00	0.00	7.00	7.00	0.00

Department No. 321 - Department of Veterans' Affairs - Detail of Conference Committee Changes

	Removes Salary Equity Funding¹	Reduces General Fund Support²	Total Conference Committee Changes
Veterans' Affairs	(\$14,567)	(\$29,745)	(\$44,312)
Total all funds	(\$14,567)	(\$29,745)	(\$44,312)
Less estimated income	0	0	0
General fund	(\$14,567)	(\$29,745)	(\$44,312)
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 reduces general fund support for the Department of Veterans' Affairs by 3 percent. The agency may determine the specific areas of the budget to reduce.