

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Summary of House Action

	Executive Budget	Senate Version	House Changes	House Version
Veterans' Home				
Total all funds	\$16,628,864	\$16,692,196	\$5,955,929	\$22,648,125
Less estimated income	<u>11,467,611</u>	<u>11,076,861</u>	<u>3,114,533</u>	<u>14,191,394</u>
General fund	\$5,161,253	\$5,615,335	\$2,841,396	\$8,456,731
Department of Veterans' Affairs				
Total all funds	\$1,006,054	\$1,006,054	(\$14,567)	\$991,487
Less estimated income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General fund	\$1,006,054	\$1,006,054	(\$14,567)	\$991,487
Bill total				
Total all funds	\$17,634,918	\$17,698,250	\$5,941,362	\$23,639,612
Less estimated income	<u>11,467,611</u>	<u>11,076,861</u>	<u>3,114,533</u>	<u>14,191,394</u>
General fund	\$6,167,307	\$6,621,389	\$2,826,829	\$9,448,218

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	<u>11,467,611</u>	<u>11,076,861</u>	<u>3,114,533</u>	<u>14,191,394</u>
General fund	\$5,161,253	\$5,615,335	\$2,841,396	\$8,456,731
FTE	120.72	120.72	0.00	120.72

Department No. 313 - Veterans' Home - Detail of House 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	<u>0</u>	<u>0</u>	<u>(23,281)</u>	<u>0</u>	<u>(14,691)</u>	<u>0</u>
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	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 - 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 No. 321 - Department of Veterans' Affairs - Detail of House Changes

	Removes Salary Equity Funding¹	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.