

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, replace lines 11 through 18 with:

"Salaries and wages	\$15,874,867	\$1,760,786	\$17,635,653
Accrued leave payments	458,196	(458,196)	0
Operating expenses	5,408,850	(102,850)	5,306,000
Capital assets	<u>501,040</u>	<u>94,373</u>	<u>595,413</u>
Total all funds	\$22,242,953	\$1,294,113	\$23,537,066
Less estimated income	<u>15,081,100</u>	<u>(366,692)</u>	<u>14,714,408</u>
Total general fund	\$7,161,853	\$1,660,805	\$8,822,658
Full-time equivalent positions	120.72	0.00	120.72"

Page 1, remove line 24

Page 2, replace lines 1 through 5 with:

"Demolition of old veterans' home	\$1,121,000	\$0
Shop addition	788,200	0
Irrigation system	0	83,000
Equipment	<u>0</u>	<u>167,530</u>
Total all funds	\$1,909,200	\$250,530
Less estimated income	<u>1,348,700</u>	<u>119,700</u>
Total general fund	\$560,500	\$130,830"

Page 2, replace lines 16 through 18 with:

"SECTION 4. FUNDING TRANSFER - EXCEPTION - AUTHORIZATION.

Notwithstanding section 54-16-04, the veterans' home may transfer up to \$84,500 from the operating expenses line item to the capital assets line item, for the biennium beginning July 1, 2013, and ending June 30, 2015. The veterans' home shall notify the office of management and budget of any transfer made pursuant to this section.

SECTION 5. SHOP ADDITION PROJECT. The veterans' home may use up to \$325,000 from the Melvin Norgard memorial fund and up to \$463,200 from litigation proceeds or other funds for the cost of construction of a shop addition, which in total may not exceed \$788,200 for the biennium beginning July 1, 2013, and ending June 30, 2015.

SECTION 6. PHONE SYSTEM PROJECT FUNDING. The veterans' home shall use up to \$48,000 of funding appropriated in the operating expenses line item in section 1 of this Act for a new home phone system for the veterans' home.

SECTION 7. EMERGENCY. Sections 4 and 5 of this Act are declared to be an emergency measure."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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

	Base Budget	House Changes	House Version
Salaries and wages	\$15,874,867	\$1,760,786	\$17,635,653
Operating expenses	5,408,850	(102,850)	5,306,000
Capital assets	501,040	94,373	595,413
Accrued leave payments	458,196	(458,196)	
Total all funds	\$22,242,953	\$1,294,113	\$23,537,066
Less estimated income	15,081,100	(366,692)	14,714,408
General fund	\$7,161,853	\$1,660,805	\$8,822,658
FTE	120.72	0.00	120.72

Department No. 313 - Veterans' Home - Detail of House Changes

	Adds Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Provides Miscellaneous Changes³	Adds Funding for Housing Allowance⁴	Adds Funding for Capital Assets⁵	Adds One-Time Funding for an Irrigation System⁶
Salaries and wages	\$600,421	\$1,140,365		\$20,000		
Operating expenses			(102,850)			
Capital assets			(277,157)		121,000	83,000
Accrued leave payments	(458,196)					
Total all funds	\$142,225	\$1,140,365	(\$380,007)	\$20,000	\$121,000	\$83,000
Less estimated income	(184,289)	24,279	(341,382)	15,000	0	83,000
General fund	\$326,514	\$1,116,086	(\$38,625)	\$5,000	\$121,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Equipment⁷	Total House Changes
Salaries and wages		\$1,760,786
Operating expenses		(102,850)
Capital assets	167,530	94,373
Accrued leave payments		(458,196)
Total all funds	\$167,530	\$1,294,113
Less estimated income	36,700	(366,692)
General fund	\$130,830	\$1,660,805
FTE	0.00	0.00

¹ Funding is added for cost-to-continue 2013-15 biennium salaries and benefit increases and for other base payroll changes.

² The following funding is added for 2015-17 biennium performance salary adjustments of 2 to 4 percent per year and increases in monthly health insurance premiums:

	General Fund	Other Funds	Total
Salary increase - Performance	\$481,364	\$24,279	\$505,643
Health insurance increase	634,722		634,722
Total	\$1,116,086	\$24,279	\$1,140,365

³ Funding is adjusted for:

	General Fund	Other Funds	Total
Operating expenses	\$103,375	(\$206,225)	(\$102,850)
Bond and interest adjustment		(63,957)	(63,957)
Removes prior biennium capital assets	(142,000)	(71,200)	(213,200)

Total	(\$38,625)	(\$341,382)	(\$380,007)
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⁴ Funding for a housing allowance for the Administrator of the Veterans' Home is added.

⁵ Funding is increased for capital assets relating to 2015-17 bond payments.

⁶ One-time funding is added for completion of the irrigation system.

⁷ One-time funding is added for seven patient lifts.

This amendment also adds or changes sections providing:

- Authorization for the Veterans' Home to transfer up to \$84,000 during the 2013-15 biennium from the operating expense line item to the capital assets line item for removing asbestos from the previous Veterans' Home.
- The Veterans' Home may use up to \$325,000 from the Melvin Norgard memorial fund and up to \$463,200 from litigation proceeds and other funds, for the costs of construction of a shop addition for a total of up to \$788,200 during the 2013-15 biennium.
- The use of up to \$48,000 of its operating expenses line item to implement a new phone system at the Veterans' Home.
- An emergency clause relating to a line item transfer and the shop addition project.