

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1007 - Funding Summary

	Base Budget	Final Legislative Action	Comparison to Base Budget
Veterans' Home			
Salaries and wages	\$18,684,490	\$18,916,632	\$232,142
Operating expenses	5,454,239	5,108,731	(345,508)
Capital assets	411,303	696,333	285,030
Administrator's residence		233,450	233,450
Total all funds	\$24,550,032	\$24,955,146	\$405,114
Less estimated income	18,598,593	19,275,822	677,229
General fund	\$5,951,439	\$5,679,324	(\$272,115)
FTE	120.72	120.72	0.00
Bill total			
Total all funds	\$24,550,032	\$24,955,146	\$405,114
Less estimated income	18,598,593	19,275,822	677,229
General fund	\$5,951,439	\$5,679,324	(\$272,115)
FTE	120.72	120.72	0.00

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

	Base Budget	House Changes	House Version
Salaries and wages	\$18,684,490	\$25,629	\$18,710,119
Operating expenses	5,454,239	(370,508)	5,083,731
Capital assets	411,303	246,330	657,633
Administrator's residence		233,450	233,450
Total all funds	\$24,550,032	\$134,901	\$24,684,933
Less estimated income	18,598,593	482,056	19,080,649
General fund	\$5,951,439	(\$347,155)	\$5,604,284
FTE	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of House Changes

	Adjusts Funding for Base Payroll Changes¹	Adds Funding for Salary and Benefit Increases²	Unfunds 6.00 FTE positions³	Adjusts Base Level Funding⁴	Adds One-Time Funding for Equipment⁵	Adds One-Time Funding for a Veterans' Home Flooring Project⁶
Salaries and wages	(\$144,333)	\$1,009,002	(\$839,040)			
Operating expenses				(\$370,508)		
Capital assets				(5,570)	\$99,400	\$100,000
Administrator's residence						
Total all funds	(\$144,333)	\$1,009,002	(\$839,040)	(\$376,078)	\$99,400	\$100,000
Less estimated income	95,100	764,508	(483,731)	(379,171)	99,400	100,000
General fund	(\$239,433)	\$244,494	(\$355,309)	\$3,093	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for the Demolition of the Administrator's Residence ⁷	Adds One- Time Funding for Security System Upgrades ⁸	Total House Changes
Salaries and wages			\$25,629
Operating expenses			(370,508)
Capital assets		\$52,500	246,330
Administrator's residence	\$233,450		233,450
Total all funds	\$233,450	\$52,500	\$134,901
Less estimated income	233,450	52,500	482,056
General fund	\$0	\$0	(\$347,155)
FTE	0.00	0.00	0.00

¹ Funding is adjusted for base payroll changes.

² The following funding is added for 2019-21 biennium salary adjustments of 2 percent per year and increases in health insurance premiums from \$1,241 to \$1,427 per month:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Salary increase	\$84,474	\$264,140	\$348,614
Health insurance increase	160,020	500,368	660,388
Total	\$244,494	\$764,508	\$1,009,002

³ Funding is removed for 6.00 FTE positions, including 1.90 FTE licensed practical nurse II positions and 4.10 FTE residential living specialist positions.

⁴ Base level funding is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adds funding for information technology contractual services	\$0	\$73,750	\$73,750
Reduces funding for professional services	(500)	(88,600)	(89,100)
Reduces funding for travel	0	(5,000)	(5,000)
Adds funding for information technology software supplies	0	15,450	15,450
Reduces funding for food and clothing	0	(137,000)	(137,000)
Reduces funding for equipment under \$5,000	(552)	(32,421)	(32,973)
Reduces funding for nursing professional service fees	0	(31,200)	(31,200)
Reduces funding for social services professional service fees	0	(13,800)	(13,800)
Reduces funding for other professional service fees	0	(58,240)	(58,240)
Reduces funding for medical, dental, and optical expenses	0	(100,000)	(100,000)
Reduces funding for dues and professional development	0	(11,500)	(11,500)
Reduces funding for professional supplies	0	(6,800)	(6,800)
Adds funding for Microsoft Office 365 licenses	4,145	21,760	25,905
Adjusts funding for bonds and interest	0	1,230	1,230
Reduces funding for capital assets	0	(6,800)	(6,800)
Total	\$3,093	(\$379,171)	(\$376,078)

⁵ One-time funding is added from the soldiers' home fund for equipment, including a boilerless steamer (\$18,500), dish machines (\$21,900), a commercial refrigerator (\$9,000), a Toro broom (\$6,000), dryers (\$20,500), and a Whirlpool tub (\$23,500).

⁶ One-time funding is added from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home.

⁷ One-time funding is added from the soldiers' home fund for the demolition of the administrator's residence, including demolishing the house, driveway, and two underground tunnels.

⁸ One-time funding is added from the soldiers' home fund for security system upgrades to provide additional security cameras for the Veterans' Home.

Sections are added identifying the funding appropriated from the soldiers' home fund for specific purposes.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$18,684,490	\$18,710,119	\$504,887	\$19,215,006
Operating expenses	5,454,239	5,083,731	25,000	5,108,731
Capital assets	411,303	657,633	38,700	696,333
Administrator's residence		233,450		233,450
Total all funds	\$24,550,032	\$24,684,933	\$568,587	\$25,253,520
Less estimated income	18,598,593	19,080,649	493,547	19,574,196
General fund	\$5,951,439	\$5,604,284	\$75,040	\$5,679,324
FTE	120.72	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases¹	Restores Funding for 2 FTE Positions²	Adds One-Time Funding for a Strategic Plan³	Adds One-Time Funding for a Flooring Project⁴	Total Senate Changes
Salaries and wages	\$215,804	\$289,083			\$504,887
Operating expenses			\$25,000		25,000
Capital assets				\$38,700	38,700
Administrator's residence					
Total all funds	\$215,804	\$289,083	\$25,000	\$38,700	\$568,587
Less estimated income	165,764	289,083	0	38,700	493,547
General fund	\$50,040	\$0	\$25,000	\$0	\$75,040
FTE	0.00	0.00	0.00	0.00	0.00

¹ Funding of \$215,804, of which \$50,040 is from the general fund and \$165,764 is from other funds, is added for 2019-21 biennium salary adjustments of 2 percent with a minimum monthly increase of \$120 and a maximum monthly increase of \$200 on July 1, 2019, and 2.5 percent on July 1, 2020, to provide total salary increases of \$564,418, of which \$134,514 is from the general fund and \$429,904 is from other funds, during the 2019-21 biennium. The House approved salary adjustments of 2 percent per year to provide total salary increases of \$348,614, of which \$84,474 is from the general fund and \$264,140 is from other funds.

² Funding of \$289,083 is added from the soldiers' home fund for a 0.90 FTE licensed practical nurse position, a 0.60 FTE resident living specialist position, and a 0.50 FTE resident living specialist position, which were unfunded by the House. Of this amount, \$13,386 relates to increases in health insurance premiums from \$1,241 to \$1,427 per month. Of the remaining \$275,697 of funding restored for the positions, \$134,230 is for a 0.90 FTE licensed practical nurse position, which was funded from the general fund during the 2017-19 biennium. The House removed \$839,040 of funding for 6.00 FTE positions, of which \$355,309 was from the general fund and \$483,731 was from the soldiers' home fund.

³ One-time funding of \$25,000 is added from the general fund for a strategic plan. The House did not provide funding for a strategic plan.

⁴ One-time funding of \$38,700 is added from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home to provide a total of \$138,700 for the project. The House provided total funding of \$100,000 from the soldiers' home fund.

This amendment also:

- Amends a section to update the total one-time funding appropriated from the soldiers' home fund from \$485,350 to \$524,050.
- Adds a section authorizing a line item transfer of \$68,000 of soldiers' home funds from the operating expenses line item to the capital assets line item during the 2017-19 biennium for the nurse call system upgrade. The \$68,000 transfer is in addition to the \$82,500 of one-time funding from the soldiers' home fund appropriated by the 2017 Legislative Assembly for the upgrade. The section also provides an exemption to allow the Veterans' Home to continue the entire \$150,500 for the nurse call system upgrade into the 2019-21 biennium. This section is declared an emergency measure.

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

	Base Budget	House Version	Conference Committee Changes	Conference Committee Version	Senate Version	Comparison to Senate
Salaries and wages	\$18,684,490	\$18,710,119	\$206,513	\$18,916,632	\$19,215,006	(\$298,374)
Operating expenses	5,454,239	5,083,731	25,000	5,108,731	5,108,731	
Capital assets	411,303	657,633	38,700	696,333	696,333	
Administrator's residence		233,450		233,450	233,450	
Total all funds	\$24,550,032	\$24,684,933	\$270,213	\$24,955,146	\$25,253,520	(\$298,374)
Less estimated income	18,598,593	19,080,649	195,173	19,275,822	19,574,196	(298,374)
General fund	\$5,951,439	\$5,604,284	\$75,040	\$5,679,324	\$5,679,324	\$0
FTE	120.72	120.72	0.00	120.72	120.72	0.00

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

	Adjusts Funding for Salary and Benefit Increases ¹	Adds One-Time Funding for a Strategic Plan ²	Adds One-Time Funding for a Flooring Project ³	Total Conference Committee Changes
Salaries and wages	\$206,513			\$206,513
Operating expenses		\$25,000		25,000
Capital assets			\$38,700	38,700
Administrator's residence				
Total all funds	\$206,513	\$25,000	\$38,700	\$270,213
Less estimated income	156,473	0	38,700	195,173
General fund	\$50,040	\$25,000	\$0	\$75,040
FTE	0.00	0.00	0.00	0.00

¹ Funding of \$206,513, of which \$50,040 is from the general fund and \$156,473 is from other funds, is added for 2019-21 biennium salary adjustments of 2 percent with a minimum monthly increase of \$120 and a maximum monthly increase of \$200 on July 1, 2019, and 2.5 percent on July 1, 2020, to provide total salary increases of \$555,127, of which \$134,514 is from the general fund and \$420,613 is from other funds, during the 2019-21 biennium. The House approved salary adjustments of 2 percent per year to provide total salary increases of \$348,614, of which \$84,474 is from the general fund and \$264,140 is from other funds.

² One-time funding of \$25,000 is added from the general fund for a strategic plan, the same as the Senate version. The House did not provide funding for a strategic plan.

³ One-time funding of \$38,700 is added from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home to provide a total of \$138,700 for the project, the same as the Senate version. The House provided total funding of \$100,000 from the soldiers' home fund.

The Senate restored funding from the soldiers' home fund for 2 FTE positions, but the Conference Committee did not restore this funding.

This amendment also:

- Amends a section to update the total one-time funding appropriated from the soldiers' home fund from \$485,350 to \$524,050, the same as the Senate version.
- Adds a section authorizing a line item transfer of \$68,000 of soldiers' home funds from the operating expenses line item to the capital assets line item during the 2017-19 biennium for the nurse call system upgrade. The \$68,000 transfer is in addition to the \$82,500 of one-time funding from the soldiers' home fund appropriated by the 2017 Legislative Assembly for the upgrade. The section also provides an exemption to allow the Veterans' Home to continue the entire \$150,500 for the nurse call system upgrade into the 2019-21 biennium. This section is declared an emergency measure. This section was also included in the Senate version.