

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	\$19,209,879	\$20,059,716	\$849,837
Operating expenses	5,539,333	6,078,175	538,842
Capital assets	407,271	2,845,082	2,437,811
Total all funds	\$25,156,483	\$28,982,973	\$3,826,490
Less estimated income	19,375,840	22,972,974	3,597,134
General fund	\$5,780,643	\$6,009,999	\$229,356
FTE	114.79	114.79	0.00
Bill total			
Total all funds	\$25,156,483	\$28,982,973	\$3,826,490
Less estimated income	19,375,840	22,972,974	3,597,134
General fund	\$5,780,643	\$6,009,999	\$229,356
FTE	114.79	114.79	0.00

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

	Base Budget	House Changes	House Version
Salaries and wages	\$19,209,879	\$1,498,866	\$20,708,745
Operating expenses	5,539,333	88,842	5,628,175
Capital assets	407,271	1,787,811	2,195,082
Total all funds	\$25,156,483	\$3,375,519	\$28,532,002
Less estimated income	19,375,840	2,981,886	22,357,726
General fund	\$5,780,643	\$393,633	\$6,174,276
FTE	114.79	0.00	114.79

Department 313 - Veterans' Home - Detail of House Changes

	Adds Funding for the Cost to Continue Salaries¹	Adds Funding for Salary and Benefit Increases²	Adds Funding for Staff Salaries³	Adjusts Base Level Funding⁴	Adds One-Time Funding for Indoor Parking and Storage⁵	Adds One-Time Funding for Parking Lot and Road Repairs⁶
Salaries and wages	\$96,159	\$1,352,707	\$50,000			
Operating expenses				\$71,992		
Capital assets				(19)	\$750,000	\$600,000
Total all funds	\$96,159	\$1,352,707	\$50,000	\$71,973	\$750,000	\$600,000
Less estimated income	96,159	1,065,074	0	15,973	750,000	600,000
General fund	\$0	\$287,633	\$50,000	\$56,000	\$0	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Equipment⁷	Adds One-Time Funding to Replace Thermostats⁸	Total House Changes
Salaries and wages			\$1,498,866
Operating expenses	\$16,850		88,842
Capital assets	108,900	\$328,930	1,787,811
Total all funds	\$125,750	\$328,930	\$3,375,519
Less estimated income	125,750	328,930	2,981,886
General fund	\$0	\$0	\$393,633
FTE	0.00	0.00	0.00

¹ Funding is added for the cost to continue salary increases.

² The following funding is added for 2023-25 biennium salary adjustments of 4 percent on July 1, 2023, and 4 percent on July 1, 2024, and increases in health insurance premiums from \$1,429 to \$1,648 per month:

	General Fund	Other Funds	Total
Salary increase	\$197,648	\$576,205	\$773,853
Health insurance increase	89,985	488,869	578,854
Total	\$287,633	\$1,065,074	\$1,352,707

³ Funding of \$50,000 is added from the general fund for staff salaries and wages, including \$15,000 to reclassify an FTE from a licensed practical nurse position to a registered nurse position and \$35,000 to increase salaries of shift differential staff.

⁴ Base level funding from the general fund and soldiers' home fund is adjusted as follows:

	General Fund	Other Funds	Total
Adds funding for information technology rate increases	\$0	\$7,492	\$7,492
Adds funding for increasing laundry supply costs	0	8,500	8,500
Adds funding building repairs	30,000	0	30,000
Adds funding for resident food costs	26,000	0	26,000
Adjusts funding for bond and interest payments	0	(19)	(19)
Total	\$56,000	\$15,973	\$71,973

⁵ One-time funding of \$750,000 is added from the Melvin Norgard memorial fund for the construction of a building on the Veterans' Home campus with rentable indoor parking and storage.

⁶ One-time funding of \$600,000 is added from the strategic investment and improvements fund to mill, patch, and chip seal parking lots and roads on the Veterans' Home campus.

⁷ One-time funding of \$125,750 from the soldiers' home fund is added for equipment, including bed extenders and mattresses (\$11,950), replacement of refrigerators (\$4,900), replacement of a compact tractor (\$45,000), replacement of a utility task vehicle (\$30,000), replacement of commercial roll-in coolers (\$23,400), and blanket warmers for residents (\$10,500).

⁸ One-time funding of \$328,930 is added from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

This amendment also:

- Adds a section to identify \$600,000 of one-time funding appropriated in Section 1 from the strategic investment and improvements fund for parking lot and road repairs; and
- Adds a section to identify \$328,930 of one-time funding appropriated in Section 1 from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$19,209,879	\$20,708,745	(\$649,029)	\$20,059,716
Operating expenses	5,539,333	5,628,175	450,000	6,078,175
Capital assets	407,271	2,195,082	650,000	2,845,082
Total all funds	\$25,156,483	\$28,532,002	\$450,971	\$28,982,973
Less estimated income	19,375,840	22,357,726	615,248	22,972,974
General fund	\$5,780,643	\$6,174,276	(\$164,277)	\$6,009,999
FTE	114.79	114.79	0.00	114.79

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Salary and Benefit Increases ¹	Removes Salary Funding for Funding Pool ²	Adds Funding for Resident Food and Professional Services ³	Adjusts One-Time Funding Parking Lot and Road Repairs ⁴	Adds One-Time Funding to Replace Thermostats ⁵	Total Senate Changes
Salaries and wages	\$243,184	(\$892,213)				(\$649,029)
Operating expenses			\$450,000			450,000
Capital assets				\$500,000	\$150,000	650,000
Total all funds	\$243,184	(\$892,213)	\$450,000	\$500,000	\$150,000	\$450,971
Less estimated income	178,446	(663,198)	450,000	500,000	150,000	615,248
General fund	\$64,738	(\$229,015)	\$0	\$0	\$0	(\$164,277)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Salaries and wages funding is adjusted to provide for 2023-25 biennium salary increases of 6 percent on July 1, 2023, and 4 percent on July 1, 2024, and for adjustments to health insurance premium rates as follows:

	General Fund	Other Funds	Total
Salary increase	\$66,761	\$189,439	\$256,200
Health insurance increase	(2,023)	(10,993)	(13,016)
Total	\$64,738	\$178,446	\$243,184

The House provided salary adjustments of 4 percent on July 1, 2023, and July 1, 2024.

² Funding for new FTE positions and estimated savings from vacant FTE positions is removed as shown below. These amounts are available to the agency if needed by submitting a request to the Office of Management and Budget for a transfer from the new and vacant FTE funding pool.

	General Fund	Other Funds	Total
New FTE positions	\$0	\$0	\$0
Vacant FTE positions	(229,015)	(663,198)	(892,213)
Total	(\$229,015)	(\$663,198)	(\$892,213)

³ Funding of \$450,000 is added from the soldiers' home fund, of which \$150,000 is for resident food costs and \$300,000 is for professional services for agency staffing. The House added \$26,000 from the general fund for resident food costs.

⁴ One-time funding of \$600,000 added by the House from the strategic investment and improvements fund is removed and \$1.1 million of one-time funding from the soldiers' home fund is added to mill, patch, and chip seal parking lots and roads on the Veterans' Home campus.

⁵ One-time funding of \$150,000 is added from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project to provide a total of \$478,930. The House added \$328,930 from the federal State Fiscal Recovery Fund for the project.

This amendment also:

- Removes a section added by the House that identified funding provided from the strategic investment and improvements fund for the purpose of repairing parking lots and roads on the Veterans' Home campus.
- Amends a section identifying funding provided from the federal State Fiscal Recovery Fund for a thermostat and air handling unit replacement project.
- Adds a section to provide for a Legislative Management study of the governance of the Veterans' Home.
- Adds a section requiring the Veterans' Home to provide a report to the Legislative Management during the 2023-24 interim and to the appropriations committees of the 69th Legislative Assembly regarding progress on recommendations from the Veterans' Home strategic plan.

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

The House acceded to the Senate amendments.