

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	\$15,874,867	\$17,504,980	\$1,630,113
Operating expenses	5,408,850	5,311,000	(97,850)
Capital assets	501,040	896,043	395,003
Accrued leave payments	458,196		(458,196)
Total all funds	\$22,242,953	\$23,712,023	\$1,469,070
Less estimated income	15,081,100	15,014,298	(66,802)
General fund	\$7,161,853	\$8,697,725	\$1,535,872
FTE	120.72	120.72	0.00
Bill Total			
Total all funds	\$22,242,953	\$23,712,023	\$1,469,070
Less estimated income	15,081,100	15,014,298	(66,802)
General fund	\$7,161,853	\$8,697,725	\$1,535,872
FTE	120.72	120.72	0.00

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 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)

⁴ Funding is added for a housing allowance for the administrator of the Veterans' Home.

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 during the 2015-17 biennium.
- An emergency clause relating to a line item transfer and the shop addition project.

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

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$15,874,867	\$17,635,653	\$298,951	\$17,934,604
Operating expenses	5,408,850	5,306,000	5,000	5,311,000
Capital assets	501,040	595,413	300,630	896,043
Accrued leave payments	458,196			
Pedestrian Bridge			550,000	550,000
Total all funds	\$22,242,953	\$23,537,066	\$1,154,581	\$24,691,647
Less estimated income	15,081,100	14,714,408	1,251,514	15,965,922
General fund	\$7,161,853	\$8,822,658	(\$96,933)	\$8,725,725
FTE	120.72	120.72	0.00	120.72

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Health Insurance Premium Increases¹	Adds Funding for Targeted Market Equity²	Removes Funding for Housing Allowance³	Adds Funding for Repairs to Administrator's Residence⁴	Adds One-Time Funding for Equipment⁵	Adds One-Time Funding for Construction of a Resident Workshop⁶
Salaries and wages	(110,673)	429,624	(20,000)			
Operating expenses				5,000		
Capital assets				15,000	158,830	126,800
Accrued leave payments						
Pedestrian Bridge						
Total all funds	(\$110,673)	\$429,624	(\$20,000)	\$20,000	\$158,830	\$126,800
Less estimated income	14,260	429,624	(15,000)	15,000	130,830	126,800
General fund	(\$124,933)	\$0	(\$5,000)	\$5,000	\$28,000	\$0
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds One-Time Funding for Construction of a Pedestrian Bridge⁷	Total Senate Changes
Salaries and wages		298,951
Operating expenses		5,000
Capital assets		300,630
Accrued leave payments		
Pedestrian Bridge	550,000	550,000
Total all funds	\$550,000	\$1,154,581
Less estimated income	550,000	1,251,514
General fund	\$0	(\$96,933)
FTE	0.00	0.00

¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.

² Funding is provided for targeted equity salary funding from the soldiers home fund.

³ Funding for a housing allowance for the administrator of the Veterans' Home is removed.

⁴ Funding is provided for repairs to the administrator's residence, including \$15,000 for replacing shingles and fascia and \$5,000 for bat removal.

⁵ One-time funding is added for equipment, including a toolcat (\$28,000) from the general fund and seven patient lifts (\$130,830) from special funds to provide a total of \$289,660 for equipment.

⁶ One-time funding is added for construction of a resident workshop to provide a total of \$915,000 during the 2013-15 and 2015-17 bienniums.

⁷ The Veterans' Home may, subject to Budget Section approval, use up to \$550,000 from the Melvin Norgard memorial fund, or from litigation proceeds or other funds for the construction of a pedestrian bridge.

This amendment also:

- Authorizes the Veterans' Home to transfer up to \$132,500 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 facility (\$84,500) and to implement a new phone system (\$48,000).
- Removes a section requiring the Veterans' Home use funding provided for operating expenses in the 2015-17 biennium for a new phone system.

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	\$15,874,867	\$17,635,653	(\$130,673)	\$17,504,980	\$17,934,604	(\$429,624)
Operating expenses	5,408,850	5,306,000	5,000	5,311,000	5,311,000	
Capital assets	501,040	595,413	300,630	896,043	896,043	
Accrued leave payments	458,196					
Pedestrian Bridge					550,000	(550,000)
Total all funds	\$22,242,953	\$23,537,066	\$174,957	\$23,712,023	\$24,691,647	(\$979,624)
Less estimated income	15,081,100	14,714,408	299,890	15,014,298	15,965,922	(951,624)
General fund	\$7,161,853	\$8,822,658	(\$124,933)	\$8,697,725	\$8,725,725	(\$28,000)
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 Health Insurance Premium Increases ¹	Removes Funding for Housing Allowance ²	Adds Funding for Repairs to Administrator's Residence ³	Adds One-Time Funding for Equipment ⁴	Adds One-Time Funding for Construction of a Resident Workshop ⁵	Total Conference Committee Changes
Salaries and wages	(110,673)	(20,000)				(130,673)
Operating expenses			5,000			5,000
Capital assets			15,000	158,830	126,800	300,630
Accrued leave payments						
Total all funds	(\$110,673)	(\$20,000)	\$20,000	\$158,830	\$126,800	\$174,957
Less estimated income	14,260	(15,000)	15,000	158,830	126,800	299,890
General fund	(\$124,933)	(\$5,000)	\$5,000	\$0	\$0	(\$124,933)
FTE	0.00	0.00	0.00	0.00	0.00	0.00

¹ Funding for employee health insurance premiums is adjusted to reflect the revised premium estimate of \$1,130.22 per month.

² A housing allowance for the administrator of the Veterans' Home is removed, the same as the Senate version.

³ Funding is provided for repairs to the administrator's residence, including \$15,000 for replacing shingles and fascia and \$5,000 for bat removal, the same as the Senate version.

⁴ One-time funding is added for equipment, including a toolcat (\$28,000) and seven patient lifts (\$130,830) from special funds to provide a total of \$326,360 for equipment. The Senate had included \$28,000 for the toolcat from the general fund.

⁵ One-time funding from special funds is added for construction of a resident workshop to provide a total of \$915,000, of which \$788,200 is from other funds available during the 2013-15 biennium and \$126,800 is provided from special funds during the 2015-17 biennium.

This amendment also:

- Removes a section added by the Senate authorizing the agency to use Melvin Norgard memorial funds, litigation proceeds, or other funds to construct a pedestrian bridge.
- Authorizes the Veterans' Home to transfer up to \$132,500 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 facility (\$84,500) and to implement a new phone system (\$48,000), the same as the Senate version.
- Authorizes the use of up to \$788,200 from Melvin Norgard memorial fund and litigation proceeds and other funds available during the 2013-15 biennium for the construction of a shop addition. The same as the House and Senate versions.
- Removes a section requiring the Veterans' Home use funding provided for operating expenses in the 2015-17 biennium for a new phone system, the same as the Senate version.