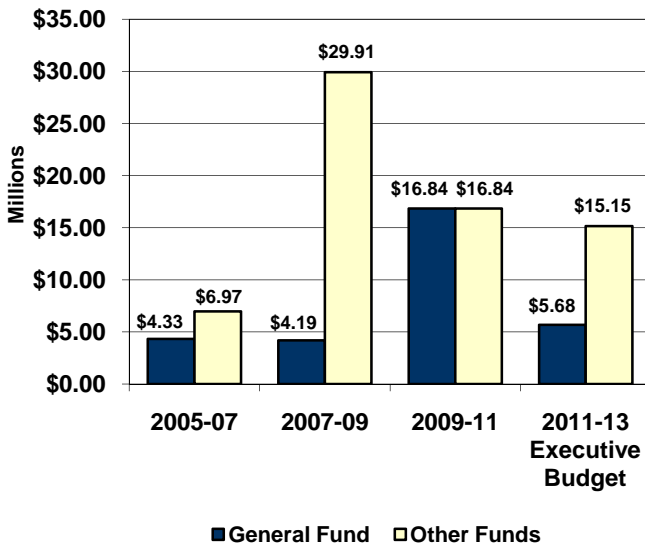


**Department 313 - Veterans' Home  
 House Bill No. 1007**

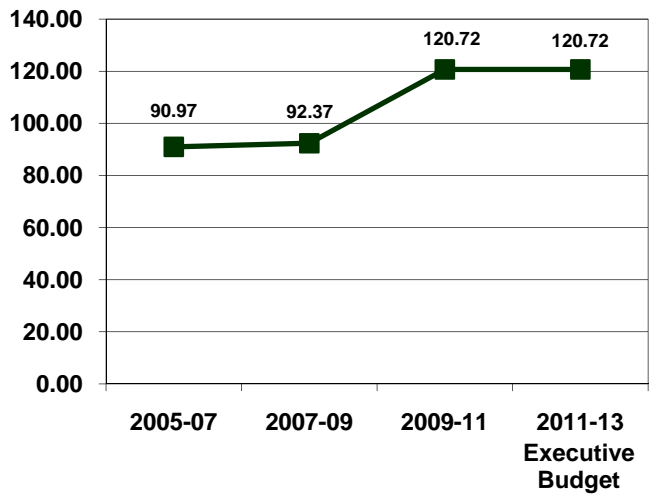
|                                    | FTE Positions | General Fund   | Other Funds   | Total                   |
|------------------------------------|---------------|----------------|---------------|-------------------------|
| 2011-13 Executive Budget           | 120.72        | \$5,679,823    | \$15,151,823  | \$20,831,646            |
| 2009-11 Legislative Appropriations | 120.72        | 16,841,722     | 16,835,298    | 33,677,020 <sup>1</sup> |
| Increase (Decrease)                | 0.00          | (\$11,161,899) | (\$1,683,475) | (\$12,845,374)          |

<sup>1</sup>The 2009-11 appropriation amounts include \$90,000 from the general fund for the agency's share of the \$16 million funding pool appropriated to the Office of Management and Budget for special market equity adjustments for executive branch employees. The 2009-11 appropriation amounts do not include \$1,901 from the general fund for the agency's share of an internship program, \$862,574 of additional special funds authority resulting from the continuation of a Bank of North Dakota line of credit remaining for flood expenses incurred during the 2007-09 biennium, \$16,892,484 of additional special funds authority carryover for the construction of the new Veterans' Home facility from the 2007-09 biennium, and \$75,000 of additional special funds authority resulting from Emergency Commission action during the 2009-11 biennium.

**Agency Funding**



**FTE Positions**



**Ongoing and One-Time General Fund Appropriations**

|                                    | Ongoing General Fund Appropriation | One-Time General Fund Appropriation | Total General Fund Appropriation |
|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| 2011-13 Executive Budget           | \$5,553,323                        | \$126,500                           | \$5,679,823                      |
| 2009-11 Legislative Appropriations | 4,816,589                          | 12,025,133                          | 16,841,722                       |
| Increase (Decrease)                | \$736,734                          | (\$11,898,633)                      | (\$11,161,899)                   |

**First House Action**

Attached is a summary of first house changes.

**Executive Budget Highlights  
 (With First House Changes in Bold)**

|  | General Fund | Other Funds | Total       |
|--|--------------|-------------|-------------|
| <b>Salaries and wages</b>  |              |             |             |
| 1. Provides a housing allowance for the administrator  |              | \$20,000    | \$20,000    |
| 2. Removes one-time funding provided for new facility positions in the 2009-11 biennium  | (\$502,240)  |             | (\$502,240) |
| <b>Operating expenses</b>  |              |             |             |
| 3. Increases funding for operating expenses due to the increase in the number of residents in the new facility, including the following major increases (decreases): | (\$148,544)  | \$1,518,972 | \$1,370,428 |

|   | Increase<br>(Decrease) | Total<br>Provided |
|---|------------------------|-------------------|
| Information technology - Communications       | (\$31,208)             | \$58,000          |
| Information technology - Contractual services | \$33,900               | \$97,000          |
| Travel  | \$19,300               | \$182,400         |
| Fees - Professional services                  | \$332,000              | \$785,500         |
| Utilities                                     | \$252,360              | \$954,310         |
| Food and clothing                             | \$277,226              | \$1,165,000       |
| Medical, dental, and optical                  | \$459,000              | \$1,650,550       |
| Professional development                      | \$22,000               | \$76,700          |
| Miscellaneous supplies                        | \$25,350               | \$147,000         |

#### Capital assets

- |  |             |            |             |
|--|-------------|------------|-------------|
| 4. Removes one-time funding provided for an electronic health records system in the 2009-11 biennium | (\$98,400)  |            | (\$98,400)  |
| 5. Removes funding provided for capital assets in the 2009-11 biennium                               | (\$140,955) | (\$20,551) | (\$161,506) |
| 6. Provides funding from the Veterans' Home operating fund for a computer server                     |             | \$13,600   | \$13,600    |
| 7. Provides funding from the Veterans' Home operating fund for equipment as follows:                 |             | \$43,400   | \$43,400    |

|                           | Total Provided |
|---------------------------|----------------|
| Manlift                   | \$12,000       |
| Resistance weight machine | 10,000         |
| Treadmill                 | 6,000          |
| Balance trainer           | 8,900          |
| Recumbent cross trainer   | 6,500          |
| Total                     | \$43,400       |

- |   |          |           |           |
|---|----------|-----------|-----------|
| 8. Provides funding from the Veterans' Home operating fund for siding and shingles for the three-stall garage   |          | \$7,000   | \$7,000   |
| 9. Provides funding for bond and interest payments  |          | \$403,000 | \$403,000 |
| 10. Provides funding for lawnmowers   |          | \$26,000  | \$26,000  |
| 11. Provides funding from the Veterans' Home operating fund for a heated storage area   |          | \$6,000   | \$6,000   |
| 12. Provides one-time funding to repair the existing irrigation system.<br><b>The House adjusted the funding source from the general fund to special funds available from donated mineral lease income.</b> | \$55,000 |           | \$55,000  |
| 13. Provides one-time funding to reshape and grade oxbow. <b>The House adjusted the funding source from the general fund to special funds available from donated mineral lease income.</b>                  | \$46,500 | \$30,000  | \$76,500  |

#### Federal stimulus funds

- |  |  |               |               |
|--|--|---------------|---------------|
| 14. Removes federal fiscal stimulus funding provided in the 2009-11 biennium for the installation of a geothermal heating system in the new facility, an electronic health records system, and equipment |  | (\$3,158,005) | (\$3,158,005) |
|--|--|---------------|---------------|

#### New Veterans' Home

- |   |               |                |                |
|---|---------------|----------------|----------------|
| 15. Removes one-time funding for a construction project manager   | (\$90,088)    |                | (\$90,088)     |
| 16. Removes one-time funding provided for the new Veterans' Home facility   | (\$7,944,991) | (\$19,536,388) | (\$27,481,379) |
| 17. Removes one-time funding provided for the new Veterans' Home facility exterior projects   | (\$350,000)   |                | (\$350,000)    |
| 18. Removes one-time funding provided for the installation of a geothermal heating system in the new facility   | (\$3,039,414) |                | (\$3,039,414)  |
| 19. Provides funding for road repair and to pave a delivery road  |               | \$65,000       | \$65,000       |
| 20. Provides funding from the Veterans' Home operating fund for streetlighting  |               | \$55,000       | \$55,000       |
| 21. Provides funding from the Veterans' Home operating fund for an irrigation system at the new site  |               | \$187,000      | \$187,000      |
| 22. Provides one-time funding for landscaping. <b>The House adjusted the funding source from the general fund to special funds available from donated mineral lease income.</b> | \$25,000      |                | \$25,000       |

### **Other Sections in Bill**

**Disposition of old Veterans' Home facility** - A section was added by the House to provide for a Legislative Management study of options for the disposition of the old Veterans' Home facility.

### **Continuing Appropriations**

**Custodial funds** - North Dakota Century Code Section 37-15-21 - The Veterans' Home may accept gifts, donations, or bequests, and any money received must be used for the specific purposes as designated by the donor or grantor.

### **Significant Audit Findings**

There are no significant audit findings for this agency.

### **Major Related Legislation**

No major legislation has been introduced affecting this agency.

ATTACH:1