

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1007

Page 1, line 1, after "home" insert "; and to provide for a report"

Page 1, replace lines 8 through 16 with:

"	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
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	<u>0</u>	<u>233,450</u>	<u>233,450</u>
Total all funds	\$24,550,032	\$134,901	\$24,684,933
Less estimated income	<u>18,598,593</u>	<u>482,056</u>	<u>19,080,649</u>
Total general fund	\$5,951,439	(\$347,155)	\$5,604,284
Full-time equivalent positions	120.72	0.00	120.72"

Page 1, line 17, after "FUNDING" insert "**EFFECT ON BASE BUDGET - REPORT TO SIXTY-SEVENTH LEGISLATIVE ASSEMBLY**"

Page 1, line 18, after "biennium" insert "and the 2019-21 biennium one-time funding items included in the appropriation in section 1 of this Act"

Page 1, remove lines 19 through 23

Page 2, replace lines 1 and 2 with:

"	<u>One-Time Funding Description</u>	<u>2017-19</u>	<u>2019-21</u>
Equipment		\$44,500	\$99,400
Health information exchange software		15,000	0
Nurse call system upgrade		82,500	0
Flooring project		0	100,000
Administrator's residence demolition		0	233,450
Security system upgrades		<u>0</u>	<u>52,500</u>
Total all funds		\$142,000	\$485,350
Less estimated income		<u>142,000</u>	<u>485,350</u>
Total general fund		\$0	\$0

The 2019-21 biennium one-time funding amounts are not a part of the entity's base budget for the 2021-23 biennium. The veterans' home shall report to the appropriations committees of the sixty-seventh legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 3. ESTIMATED INCOME - SOLDIERS' HOME FUND - ADMINISTRATOR HOUSING STIPEND. The estimated income line item in section 1 of this Act includes \$48,000 from the soldiers' home fund for providing a \$2,000 monthly housing stipend to the veterans' home administrator for housing costs off the veterans' home campus, for the biennium beginning July 1, 2019, and ending June 30, 2021.

SECTION 4. ESTIMATED INCOME - SOLDIERS' HOME FUND - ONE-TIME FUNDING. The estimated income line item in section 1 of this Act includes \$485,350 of one-time funding from the soldiers' home fund, of which \$99,400 is for equipment, \$100,000 is for a flooring project, \$233,450 is for the demolition of the administrator's residence, and \$52,500 is for security system upgrades, for the biennium beginning July 1, 2019, and ending June 30, 2021."

Re-number accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

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 Changes ¹	Adds Funding for Salary and Benefit Increases ²	Unfunds 6.00 FTE positions ³	Adjusts Base Level Funding ⁴	Adds One-Time Funding for Equipment ⁵	Adds One-Time Funding for a Veterans' Home Flooring Project ⁶
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	<u>160,020</u>	<u>500,368</u>	<u>660,388</u>
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	<u>0</u>	<u>(6,800)</u>	<u>(6,800)</u>
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.