

PROPOSED AMENDMENTS TO SENATE BILL NO. 2007

Page 1, line 1, after "home" insert "; to provide an exemption; 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	\$18,916,632	\$275,298	\$19,191,930
Operating expenses	5,083,731	455,602	5,539,333
Capital assets	<u>405,733</u>	<u>349,738</u>	<u>755,471</u>
Total all funds	\$24,406,096	\$1,080,638	\$25,486,734
Less estimated income	<u>18,751,772</u>	<u>964,719</u>	<u>19,716,491</u>
Total general fund	\$5,654,324	\$115,919	\$5,770,243
Full-time equivalent positions	120.72	(5.93)	114.79"

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

Page 1, line 18, after "biennium" insert "and the 2021-23 biennium one-time funding items included in the appropriation in section 1 of this Act"

Page 1, remove lines 19 through 24

Page 2, replace lines 1 through 3 with:

"	<u>One-Time Funding Description</u>	<u>2019-21</u>	<u>2021-23</u>
Equipment		\$99,400	\$16,700
Strategic plan		25,000	0
Skilled care flooring project		138,700	0
Basic care flooring project		0	131,500
Administrator's residence demolition		233,450	0
Security system upgrades		52,500	0
Memorial garden project		<u>0</u>	<u>200,000</u>
Total all funds		\$549,050	\$348,200
Less estimated income		<u>524,050</u>	<u>348,200</u>
Total general fund		\$25,000	\$0

The 2021-23 biennium one-time funding amounts are not a part of the entity's base budget for the 2023-25 biennium. The veterans' home shall report to the appropriations committees of the sixty-eighth legislative assembly on the use of this one-time funding for the biennium beginning July 1, 2021, and ending June 30, 2023."

Page 2, after line 7, insert:

"SECTION 4. EXEMPTION - SKILLED CARE FLOORING PROJECT. The \$138,700 appropriated from the soldiers' home fund for a skilled care flooring project in section 1 of chapter 7 of the 2019 Session Laws is not subject to section 54-44.1-11 and any unspent funds may be continued and is available for defraying the expenses of completing the project during the biennium beginning July 1, 2021, and ending June 30, 2023."

ReNUMBER accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2007 - Veterans' Home - Senate Action

	Base Budget	Senate Changes	Senate Version
Salaries and wages	\$18,916,632	\$275,298	\$19,191,930
Operating expenses	5,083,731	455,602	5,539,333
Capital assets	405,733	349,738	755,471
Total all funds	\$24,406,096	\$1,080,638	\$25,486,734
Less estimated income	18,751,772	964,719	19,716,491
General fund	\$5,654,324	\$115,919	\$5,770,243
FTE	120.72	(5.93)	114.79

Department 313 - Veterans' Home - Detail of Senate Changes

	Adjusts Funding for Base Payroll Changes ¹	Adds Funding for Salary and Benefit Increases ²	Removes FTE Positions ³	Adjusts Funding for Repairs and Maintenance ⁴	Adjusts Base Level Funding ⁵	Adds Funding for Registered Nurse Positions ⁶
Salaries and wages	\$187,174	\$462,405	(\$528,702)	(\$191,579)		\$36,000
Operating expenses				191,921	\$263,681	
Capital assets					1,538	
Total all funds	\$187,174	\$462,405	(\$528,702)	\$342	\$265,219	\$36,000
Less estimated income	224,047	370,685	0	342	(14,555)	36,000
General fund	(\$36,873)	\$91,720	(\$528,702)	\$0	\$279,774	\$0
FTE	(1.00)	0.00	(3.93)	(1.00)	0.00	0.00

	Adds Funding for Salary Equity Increases ⁷	Adds One-Time Funding for Equipment ⁸	Adds One-Time Funding for Basic Care Flooring ⁹	Adds One-Time Funding for Memorial Garden ¹⁰	Total Senate Changes
Salaries and wages	\$310,000				\$275,298
Operating expenses					455,602
Capital assets		\$16,700	\$131,500	\$200,000	349,738
Total all funds	\$310,000	\$16,700	\$131,500	\$200,000	\$1,080,638
Less estimated income	0	16,700	131,500	200,000	964,719
General fund	\$310,000	\$0	\$0	\$0	\$115,919
FTE	0.00	0.00	0.00	0.00	(5.93)

¹ Funding is adjusted for base payroll changes, including the removal of 1 unfunded FTE resident living specialist position. Special funds are added from the soldiers' home fund.

² The following funding is added for 2021-23 biennium salary adjustments of 2 percent on July 1, 2021, with a minimum monthly increase of \$80 and a maximum monthly increase of \$300 and 2 percent on July 1, 2022; and increases in health insurance premiums from \$1,427 to \$1,429 per month:

	General Fund	Other Funds	Total
Salary increase	\$90,257	\$365,783	\$456,040
Health insurance increase	1,463	4,902	6,365
Total	\$91,720	\$370,685	\$462,405

³ Funding of \$528,702 from the general fund and authority for 3.93 FTE positions is removed as follows:

	FTE Positions	General Fund	Other Funds	Total
Administrative assistant	(1.00)	(\$135,039)	\$0	(\$135,039)
Direct care associate I	(1.00)	(119,890)	0	(119,890)
Resident living specialist II	(1.00)	(126,278)	0	(126,278)
Licensed practical nurse II	(0.93)	(147,495)	0	(147,495)
Total	(3.93)	(\$528,702)	\$0	(\$528,702)

⁴ Funding is adjusted for repairs and maintenance costs from the soldiers' home fund by reducing \$191,579 from the salaries and wages line item and adding \$191,921 in the operating expenses line item. Of the amount reduced in the salaries and wages line item, \$142,421 is for the removal of 1 FTE general trades maintenance worker I position. Funding added in the operating expenses line item is for contract maintenance work.

⁵ Base level funding is adjusted as follows:

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Adds funding for Microsoft Office 365 license expenses	\$41,133	\$3,448	\$44,581
Adds funding for information technology services and fees	141	37,859	38,000
Reduces funding for professional service fees and staff training	0	(57,400)	(57,400)
Adds funding for resident medication	238,500	0	238,500
Adjusts funding for bond and interest payments	0	1,538	1,538
Total	\$279,774	(\$14,555)	\$265,219

⁶ Funding is added to reclassify 3 FTE licensed practical nurse positions to FTE registered nurse positions by adding \$36,000 from the soldiers' home fund in the salaries and wages line item.

⁷ Funding is added from the general fund for salary equity increases of \$1 per hour for certified nursing assistants, licensed practical nurses, and registered nurses.

⁸ One-time funding of \$16,700 is added from the soldiers' home fund for equipment, including a carpet shampooer (\$10,700) and humidifiers (\$6,000).

⁹ One-time funding of \$131,500 is added from the soldiers' home fund to replace flooring in half of the basic care areas of the Veterans' Home.

¹⁰ One-time funding of \$200,000 from the Melvin Norgard memorial fund is added for a memorial garden project.

This amendment also adds a section to provide an exemption to allow the Veterans' Home to continue \$138,700 appropriated from the soldiers' home fund for a flooring project in the skilled nursing areas of the Veterans' Home during the 2019-21 biennium into the 2021-23 biennium.