

PROPOSED AMENDMENTS TO ENGROSSED HOUSE BILL NO. 1004

Page 1, remove lines 15 through 24

Page 2, replace lines 1 and 2 with:

"Salaries and wages	\$41,362,968	\$3,830,044	\$45,193,012
Operating expenses	31,242,543	6,478,670	37,721,213
Capital assets	1,796,393	(326,613)	1,469,780
Grants	55,812,575	15,857,570	71,670,145
Tobacco prevention	13,410,022	814,235	14,224,257
Women, infants, and children food payments	19,900,000	0	19,900,000
COVID-19	4,459,766	93,280,500	97,740,266
Public health laboratory capital project	0	<u>55,120,000</u>	<u>55,120,000</u>
Total all funds	\$167,984,267	\$175,054,406	\$343,038,673
Less estimated income	<u>129,409,112</u>	<u>168,895,106</u>	<u>298,304,218</u>
Total general fund	\$38,575,155	\$6,159,300	\$44,734,455"

Page 2, line 4, after "FUNDING" insert "- EFFECT ON BASE BUDGET - REPORT TO THE SIXTY-NINTH LEGISLATIVE ASSEMBLY"

Page 4, after line 9, insert:

"SECTION 8. ESTIMATED INCOME - FEDERAL STATE FISCAL RECOVERY FUND. The estimated income line item in section 1 of this Act includes the sum of \$55,120,000 from federal funds derived from the state fiscal recovery fund for a public health laboratory capital project."

Renumber accordingly

STATEMENT OF PURPOSE OF AMENDMENT:

House Bill No. 1004 - DHHS - Health Services - Senate Action

	Base Budget	House Version	Senate Changes	Senate Version
Salaries and wages	\$41,362,968	\$46,874,742	(\$1,681,730)	\$45,193,012
Operating expenses	31,242,543	37,721,213		37,721,213
Capital assets	1,796,393	1,469,780		1,469,780
Grants	55,812,575	71,670,145		71,670,145
Tobacco prevention	13,410,022	14,260,481	(36,224)	14,224,257
WIC food payments	19,900,000	19,900,000		19,900,000
COVID-19 response	4,459,766	97,812,857	(72,591)	97,740,266
State laboratory		55,120,000		55,120,000
Total all funds	\$167,984,267	\$344,829,218	(\$1,790,545)	\$343,038,673
Less estimated income	129,409,112	299,622,394	(1,318,176)	298,304,218
General fund	\$38,575,155	\$45,206,824	(\$472,369)	\$44,734,455
FTE	210.50	215.50	0.00	215.50

Department 350 - DHHS - Health Services - Detail of Senate Changes

	Adds Funding for Salary and Benefit Increases¹	Removes Salary Funding for Funding Pool²	Total Senate Changes
Salaries and wages	\$607,000	(\$2,288,730)	(\$1,681,730)
Operating expenses			
Capital assets			
Grants			
Tobacco prevention	13,814	(50,038)	(36,224)
WIC food payments			
COVID-19 response	27,668	(100,259)	(72,591)
State laboratory			
Total all funds	\$648,482	(\$2,439,027)	(\$1,790,545)
Less estimated income	486,697	(1,804,873)	(1,318,176)
General fund	\$161,785	(\$634,154)	(\$472,369)
FTE	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	\$167,776	\$506,174	\$673,950
Health insurance increase	(5,991)	(19,477)	(25,468)
Total	\$161,785	\$486,697	\$648,482

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	(\$65,094)	(\$50,008)	(\$115,102)
Vacant FTE positions	(569,060)	(1,754,865)	(2,323,925)
Total	(\$634,154)	(\$1,804,873)	(\$2,439,027)

This amendment also adds a section identifying funding provided from the federal State Fiscal Recovery Fund for a public health laboratory capital project.