

ICE AND PUBLIC UTILITY COMPANIES, NOT TO EXCEED \$12.00 PER DAY PER PATIENT. IN DETERMINING SUCH ADDITIONAL SUM THE BOARD OF PUBLIC WORKS SHALL TAKE INTO ACCOUNT SUCH COSTS AS: AMORTIZATION, REPLACEMENT AND/OR MODERNIZATION OF PLANTS, BUILDINGS AND EQUIPMENT, REASONABLE ADMINISTRATIVE COSTS, REASONABLE RENTALS, REASONABLE INTEREST PAYMENTS FOR LOANS BY PROVIDERS, AND OTHER LAWFUL BUSINESS EXPENSES NOT SPECIFICALLY ALLOWED BY THE SECRETARY OF HEALTH, EDUCATION AND WELFARE, PLUS A PROFIT OF NOT LESS THAN 10% OF TOTAL COSTS (INCLUDING THOSE COSTS DETERMINED BY THE BOARD OF PUBLIC WORKS). HOMES NOT SUBMITTING AUDITED COSTS AND HOMES NOT QUALIFIED TO PARTICIPATE UNDER TITLE XIX OF PUBLIC LAW 89-97 SHALL BE REIMBURSED AT A RATE NOT TO EXCEED \$7.00 PER DAY PER PATIENT.

Object .12—Grants, Subsidies and Contributions	750,000	
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General Fund Appropriation		750,000

THE FOLLOWING ITEMS ARE CONTINGENT UPON THE ENACTMENT OF SENATE BILL 263 AND/OR HOUSE BILL 378.

11.01.01.10 Boarding Care for Children

In addition to appropriation shown on page 49 of the printed bill, to provide increased payments for the purchase of special care in institutions.

Object .12—Grants, Subsidies and Contributions	336,000	
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General Fund Appropriation		336,000