

House Budget Committee Report

Agency: Kansas Water Office

Bill No. H. Sub for SB 4

Bill Sec. --

Analyst: Skoglund

Analysis Pg. No. 704

Budget Page No. 398

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 1,265,789	\$ 1,159,460	\$ 0
Other Funds	9,007,890	9,003,383	0
Subtotal	<u>\$ 10,273,679</u>	<u>\$ 10,162,843</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 10,273,679</u></u>	<u><u>\$ 10,162,843</u></u>	<u><u>\$ 0</u></u>
FTE positions	19.0	19.0	0.0
Non FTE Uncl. Perm. Pos.	2.0	2.0	0.0
TOTAL	<u><u>21.0</u></u>	<u><u>21.0</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** estimates FY 2015 all funds expenditures of \$10.3 million, an increase of \$1.6 million, or 18.6 percent, above the amount approved by the 2014 Legislature. This estimate includes \$1.3 million from the State General Fund, an increase of \$76,606, or 6.4 percent, and \$4.0 million from the State Water Plan Fund, an increase of \$302,542, or 8.1 percent above the amount approved by the 2014 Legislature. The all fund increase is largely attributable to additional federal grants for streambank stabilization, but also includes supplemental requests totaling \$52,815.

Governor's Recommendation

The **Governor** recommends FY 2015 expenditures of \$10.2 million, a decrease of \$110,836, or 1.1 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$71,650, all from the State General Fund, due to not recommending supplemental requests for \$56,650 for construction costs incurred by the agency when moving to the Landon building and \$15,000 for membership to the Western States Water Council.

2. Reduction of \$14,294, including \$9,787 from the State General Fund, as a result of the Governor's allotment plan reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.
3. Reduction of \$23,862, all from the State General Fund, as a result of the Governor's State General Fund allotment of 4.0 percent to Cabinet and other State General Funded agencies in FY 2015.
4. Reduction of \$1,030, all from the State General Fund, for lapsing the reappropriation for FY 2015.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation in FY 2015 with the following adjustment:

1. Delete \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following further adjustment:

1. Add \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

Senate Subcommittee Report

Agency: Kansas Water Office

Bill No. H. Sub. for SB 4

Bill Sec. --

Analyst: Skoglund

Analysis Pg. No. 704

Budget Page No. 398

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 1,265,789	\$ 1,159,460	\$ 0
Other Funds	9,007,890	9,003,383	0
Subtotal	\$ 10,273,679	\$ 10,162,843	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 10,273,679	\$ 10,162,843	\$ 0
FTE positions	19.0	19.0	0.0
Non FTE Uncl. Perm. Pos.	2.0	2.0	0.0
TOTAL	21.0	21.0	0.0

Agency Estimate

The **agency** estimates FY 2015 all funds expenditures of \$10.3 million, an increase of \$1.6 million, or 18.6 percent, above the amount approved by the 2014 Legislature. This estimate includes \$1.3 million from the State General Fund, an increase of \$76,606, or 6.4 percent, and \$4.0 million from the State Water Plan Fund, an increase of \$302,542, or 8.1 percent above the amount approved by the 2014 Legislature. The all fund increase is largely attributable to additional federal grants for streambank stabilization, but also includes supplemental requests totaling \$52,815.

Governor's Recommendation

The **Governor** recommends FY 2015 expenditures of \$10.2 million, a decrease of \$110,836, or 1.1 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$71,650, all from the State General Fund, due to not recommending supplemental requests for \$56,650 for construction costs incurred by the agency when moving to the Landon building and \$15,000 for membership to the Western States Water Council.

2. Reduction of \$14,294, including \$9,787 from the State General Fund, as a result of the Governor's allotment plan reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.
3. Reduction of \$23,862, all from the State General Fund, as a result of the Governor's State General Fund allotment of 4.0 percent to Cabinet and other State General Funded agencies in FY 2015.
4. Reduction of \$1,030, all from the State General Fund, for lapsing the reappropriation for FY 2015.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation in FY 2015 with the following adjustment:

1. Delete \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following further adjustment:

1. Add \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following further adjustment:

1. Add \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

	Governor's Recommendation FY 2015	Legislative Action	Legislative Approved FY 2015	Governor's Veto FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 9,682,385	\$ 0	\$ 9,682,385	\$ 0	\$ 9,682,385
Aid to Local Units	473,463	0	473,463	0	473,463
Other Assistance	6,995	0	6,995	0	6,995
Subtotal- Operations	\$ 10,162,843	\$ 0	\$ 10,162,843	\$ 0	\$ 10,162,843
Capital Improvements	0	0	0	0	0
TOTAL	\$ 10,162,843	\$ 0	\$ 10,162,843	\$ 0	\$ 10,162,843
State General Fund					
State Operations	\$ 1,159,460	\$ 0	\$ 1,159,460	\$ 0	\$ 1,159,460
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 1,159,460	\$ 0	\$ 1,159,460	\$ 0	\$ 1,159,460
Capital Improvements	0	0	0	0	0
TOTAL	\$ 1,159,460	\$ 0	\$ 1,159,460	\$ 0	\$ 1,159,460
FTE Positions	19.0	0.0	19.0	0.0	19.0
Non-FTE Unclass. Perm. Pos.	2.0	0.0	2.0	0.0	2.0
TOTAL	21.0	0.0	21.0	0.0	21.0