

# House Budget Committee Report

**Agency:** Kansas Water Office

**Bill No.** 2370

**Bill Sec.** 153

**Analyst:** Skoglund

**Analysis Pg. No.** 704

**Budget Page No.** 398

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 1,241,975	\$ 1,134,483	\$ 0
Other Funds	5,211,744	5,207,751	0
Subtotal	\$ 6,453,719	\$ 6,342,234	\$ 0
<b>Capital Improvements:</b>			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 6,453,719</b>	<b>\$ 6,342,234</b>	<b>\$ 0</b>
FTE positions	19.0	19.0	0.0
Non FTE Uncl. Perm. Pos.	2.0	2.0	0.0
<b>TOTAL</b>	<b>21.0</b>	<b>21.0</b>	<b>0.0</b>

## Agency Request

The **agency** requests FY 2016 expenditures of \$6.5 million, a decrease of \$3.8 million, or 37.2 percent, below the FY 2015 request. This request includes \$1.2 million from the State General Fund, a decrease of \$23,814, or 1.9 percent, and \$1.8 million from the State Water Plan Fund, a decrease of \$1.8 million, or 50.1 percent, below the FY 2015 request. The all funds decrease is largely due to decreased expenditures on contractual services arising from decreased federal grant funds for streambank stabilization, and decreases in payments for dredging of the John Redmond Reservoir. The agency attempted to budget accordingly for bond payments, but may need to carry forward some State Water Plan funding for these bond payments depending on when they occur. These decreases are offset in part by an enhancement request totaling \$53,884.

## Governor's Recommendation

The **Governor** recommends FY 2016 expenditures of \$6.3 million, a decrease of \$111,485, or 1.7 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$52,792, all from the State General Fund, due to not recommending enhancement requests totaling \$52,792 for a rent increase (\$22,176), a building surcharge increase (\$5,664), increased information technology expenses due to

Department of Administration transitioning to a different rate plan (\$9,975), and membership to the Western States Water Council (\$15,000).

2. Reduction of \$11,126, including \$7,133 from the State General Fund, to reduce employer contributions for state employee health insurance.
3. Reduction of \$47,567, all from the State General Fund, to continue the Governor's State General Fund allotment of 4.0 percent to Cabinet and other State General Funded agencies for FY 2016.

**House Budget Committee Recommendation**

The **Budget Committee** concurs with the Governor's recommendation for FY 2016.

**House Committee Recommendation**

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

**Senate Subcommittee Report**

**Agency:** Kansas Water Office

**Bill No.** 2135

**Bill Sec.** 152

**Analyst:** Skoglund

**Analysis Pg. No.** 704

**Budget Page No.** 398

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 1,241,975	\$ 1,134,483	\$ 0
Other Funds	5,211,744	5,207,751	0
Subtotal	\$ 6,453,719	\$ 6,342,234	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 6,453,719</b>	<b>\$ 6,342,234</b>	<b>\$ 0</b>
FTE positions	19.0	19.0	0.0
Non FTE Uncl. Perm. Pos.	2.0	2.0	0.0
<b>TOTAL</b>	<b>21.0</b>	<b>21.0</b>	<b>0.0</b>

## **Agency Request**

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## **Governor's Recommendation**

The **Governor** recommends FY 2016 expenditures of \$6.3 million, a decrease of \$111,485, or 1.7 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$52,792, all from the State General Fund, due to not recommending enhancement requests totaling \$52,792 for a rent increase (\$22,176), a building surcharge increase (\$5,664), increased information technology expenses due to Department of Administration transitioning to a different rate plan (\$9,975), and membership to the Western States Water Council (\$15,000).
2. Reduction of \$11,126, including \$7,133 from the State General Fund, to reduce employer contributions for state employee health insurance.
3. Reduction of \$47,567, all from the State General Fund, to continue the Governor's State General Fund allotment of 4.0 percent to Cabinet and other State General Funded agencies for FY 2016.

## **Senate Subcommittee Recommendation**

The **Subcommittee** concurs with the Governor's recommendation for FY 2016.

## **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 for FY 2016 with the following adjustments:

1. Add \$400,000, all from the State Water Plan Fund, for streambank stabilization for FY 2016.

2. Convert expenditures for bond payments on John Redmond Reservoir dredging to transfers to the State General Fund in order to properly conform with the intent of the State Finance Council resolution authorizing the bonding for FY 2016.
3. Delete \$15,954, including \$10,944 from the State General Fund, to reduce the Kansas Public Employee Retirement System employer contribution rate from 12.37 percent to 10.91 percent for FY 2016. This implements the provisions of SB 228.
4. Delete \$3,302, including \$2,265 from the State General Fund, all from special revenue funds, to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2016.
5. Delete \$410, all from the State General Fund, for a 25.0 percent reduction for travel expenditures for FY 2016.
6. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016.

	Governor's Recommendation FY 2016	Legislative Action	Legislative Approved FY 2016	Governor's Vetoed FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 6,342,234	\$ 380,334	\$ 6,722,568	\$ 0	\$ 6,722,568
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal- Operations	\$ 6,342,234	\$ 380,334	\$ 6,722,568	\$ 0	\$ 6,722,568
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 6,342,234</u>	<u>\$ 380,334</u>	<u>\$ 6,722,568</u>	<u>\$ 0</u>	<u>\$ 6,722,568</u>
State General Fund					
State Operations	\$ 1,134,483	\$ (13,619)	\$ 1,120,864	\$ 0	\$ 1,120,864
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 1,134,483	\$ (13,619)	\$ 1,120,864	\$ 0	\$ 1,120,864
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 1,134,483</u>	<u>\$ (13,619)</u>	<u>\$ 1,120,864</u>	<u>\$ 0</u>	<u>\$ 1,120,864</u>
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	<u>21.0</u>	<u>0.0</u>	<u>21.0</u>	<u>0.0</u>	<u>21.0</u>