

## House Budget Committee Report

**Agency:** Kansas Water Office

**Bill No.** 2370

**Bill Sec.** 154

**Analyst:** Skoglund

**Analysis Pg. No.** 704

**Budget Page No.** 398

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 1,294,863	\$ 1,184,599	\$ 0
Other Funds	7,344,322	7,340,249	0
Subtotal	\$ 8,639,185	\$ 8,524,848	\$ 0
<b>Capital Improvements:</b>			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 8,639,185</b>	<b>\$ 8,524,848</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 2017 all funds expenditures of \$8.6 million, an increase of \$2.2 million, or 33.9 percent, above the FY 2016 request. The request includes \$1.3 million from the State General Fund, an increase of \$52,888, or 4.3 percent, and \$2.6 million from the State Water Plan Fund, an increase of \$856,550, or 48.4 percent, above the FY 2016 request. This all funds increase is largely due to John Redmond Reservoir dredging bonds and budgeting for Army Corps of Engineers work on the reservoirs.

### Governor's Recommendation

The **Governor** recommends FY 2017 expenditures of \$8.5 million, a decrease of \$114,337, or 1.3 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$53,327, all from the State General Fund, due to not recommending enhancement requests for a rent increase (\$22,711), a building surcharge increase (\$5,641), 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 \$11,349, including \$7,276 from the State General Fund, to reduce employer contributions for state employee health insurance.

- 3. Reduction of \$49,661, 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 2017.

**House Budget Committee Recommendation**

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.

**House Committee Recommendation**

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

**Senate Subcommittee Report**

**Agency:** Kansas Water Office

**Bill No.** 2135

**Bill Sec.** 153

**Analyst:** Skoglund

**Analysis Pg. No.** 704

**Budget Page No.** 398

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 1,294,863	\$ 1,184,599	\$ 0
Other Funds	7,344,322	7,340,249	0
Subtotal	<u>\$ 8,639,185</u>	<u>\$ 8,524,848</u>	<u>\$ 0</u>
<b>Capital Improvements:</b>			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u><u>\$ 8,639,185</u></u>	<u><u>\$ 8,524,848</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
<b>TOTAL</b>	<u><u>21.0</u></u>	<u><u>21.0</u></u>	<u><u>0.0</u></u>

**Agency Request**

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Water Plan Fund, an increase of \$856,550, or 48.4 percent, above the FY 2016 request. This all funds increase is largely due to John Redmond Reservoir dredging bonds and budgeting for Army Corps of Engineers work on the reservoirs.

### **Governor's Recommendation**

The **Governor** recommends FY 2017 expenditures of \$8.5 million, a decrease of \$114,337, or 1.3 percent, below the agency request. The Governor concurs with the agency request with the following adjustments.

1. Reduction of \$53,327, all from the State General Fund, due to not recommending enhancement requests for a rent increase (\$22,711), a building surcharge increase (\$5,641), 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 \$11,349, including \$7,276 from the State General Fund, to reduce employer contributions for state employee health insurance.
3. Reduction of \$49,661, 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 2017.

### **Senate Subcommittee Recommendation**

The **Subcommittee** concurs with the Governor's recommendation for FY 2017.

### **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 2017 with the following adjustments:

1. Add \$400,000, all from the State Water Plan Fund, for streambank stabilization for FY 2017.
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 2017.
3. Delete \$296, all from the State General Fund, for a 25.0 percent reduction for travel expenditures for FY 2016.
4. Delete \$31,341, including \$21,504 from the State General Fund, to reduce the Kansas Public Employee Retirement System employer contribution rate from 13.57 percent to 10.81 percent for FY 2017. This implements the provisions of SB 228.

5. Delete \$3,632, including \$2,492 from the State General Fund, 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 2017.
6. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.

	Governor's Recommendation FY 2017	Legislative Action	Legislative Approved FY 2017	Governor's Vetoes FY 2017	Final Legislative Approved FY 2017
All Funds					
State Operations	\$ 4,802,385	\$ 364,731	\$ 5,167,116	\$ 0	\$ 5,167,116
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal- Operations	\$ 4,802,385	\$ 364,731	\$ 5,167,116	\$ 0	\$ 5,167,116
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 4,802,385</u>	<u>\$ 364,731</u>	<u>\$ 5,167,116</u>	<u>\$ 0</u>	<u>\$ 5,167,116</u>
State General Fund					
State Operations	\$ 1,184,599	\$ (24,292)	\$ 1,160,307	\$ 0	\$ 1,160,307
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 1,184,599	\$ (24,292)	\$ 1,160,307	\$ 0	\$ 1,160,307
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 1,184,599</u>	<u>\$ (24,292)</u>	<u>\$ 1,160,307</u>	<u>\$ 0</u>	<u>\$ 1,160,307</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>