

Approved June 23, 1987
Date

MINUTES OF THE Senate COMMITTEE ON Ways and Means

The meeting was called to order by Senator August "Gus" Bogina at
Chairperson

11:00 a.m./~~p.m.~~ on April 7, 1987 in room 123-S of the Capitol.

All members were present except:
Senators Doyen and Werts on excused absences

Committee staff present:
Research Department: Laura Howard, Ron Schweer, Ray Hauke
Revisor's Office: Norman Furse
Committee Office: Judy Bromich, Pam Parker

Conferees appearing before the committee:
Art Griggs, Department of Administration
Judge Abbott, Chief Judge, Court of Appeals
Majorie Van Buren, Executive Assistant to Judicial Administrator

HB 2478 - Allowances for official travel by certain public officers and employees, authorized out-of-state travel.

Art Griggs reviewed HB 2478 and distributed and reviewed a memorandum dated April 7, 1987 regarding same bill. (Attachment 1) Senator Johnston moved, Senator Winter seconded, to report HB 2478 favorably for passage. The motion passed on a roll call vote.

HB 2583 - Court of appeals, increase in number of judges over three years.

Chief Judge Abbott gave a brief background explaining why he was opposed to HB 2583. He stated that last year he called in 67 district court judges in order to handle their case load and they did not gain an inch. HB 2583 would amend existing statutes to delete two judges that were to be added in July and postpones the third from July until next January. Without the 67 trial judges last year and if they don't call them in next year by March, 1988 they will be three years behind on civil cases. By the time they get the second judge, under this bill, with increases in case load expected they will be six years behind on civil cases. Judge Abbott recommended killing the bill.

Marjorie Van Buren presented testimony on HB 2583. (Attachment 2) Senator Winter moved, Senator Gannon seconded, to report HB 2583 adversely. The motion carried on a roll call vote.

SB 417 - State tax levies for institutions, accrual accounting procedures.

Art Griggs reviewed SB 417 and distributed and reviewed information regarding projections of transactions and fund balances for the Educational Building Fund. (Attachment 3)

Warren Corman, Board of Regents, stated that the Board agrees with the Department of Administration. He noted that they have not had a cash flow problem, the main problem is how to account for encumbering the contracts at the beginning of the year if cash is not received until later in the year.

Senator Johnston moved, Senator Talkington seconded, reporting SB 417 favorably for passage. The motion carried on a roll call vote.

SB 31 - Acquisition of historic property for historic preservation, prior review, considerations; Re: Proposal No. 35.

Senator Feleciano moved, Senator Talkington seconded, to amend SB 31 by

CONTINUATION SHEET

MINUTES OF THE Senate COMMITTEE ON Ways and Means,

room 123-S, Statehouse, at 11:00 a.m./~~p.m.~~ on April 7, 1987.

placing a period after the word, "located" on line 0039 and striking the rest of the sentence through the word, "property" on line 0041. The motion carried on a voice vote.

Senator Winter moved, Senator Talkington seconded, to amend SB 31 by changing in line 0038 the 3% to 1.5%. The motion carried on a voice vote.

Senator Winter moved, Senator Feleciano seconded, reporting SB 31 favorably for passage as amended. The motion passed on a roll call vote.

Senator Harder moved, Senator Gaines seconded, to introduce bill draft 7 RS 1453, an act concerning county law libraries. The motion passed on a voice vote.

The Chairman adjourned the meeting at 11:55 a.m.



DEPARTMENT OF ADMINISTRATION

State Capitol
Topeka 66612-1572
(913) 296-3011

H. Edward Flentje, Secretary

April 7, 1987

M E M O R A N D U M

TO: Senate Ways and Means Committee
 FROM: Art Griggs, Assistant Secretary of Administration
 SUBJECT: House Bill 2478

Section 1 - Travel Expenses of State Employees - K.S.A. 75-3207a. Current regulations on travel expenses have limits on the amount paid for lodging and meal expenses. In general, the per day lodging maximums are as follows:

IN-STATE

Shawnee, Sedgwick, Johnson and Wyandotte Counties	\$50.00
Other Kansas Counties	40.00

OUT-OF-STATE

Designated High Cost Areas	\$85.00
District of Columbia and Borough of Manhattan, New York	98.00
Other out-of-state areas	60.00

Meal allowances are posed on a per quarter-day rate as follows:

In-state	\$ 4.00
Out-of-state	4.50
Out-of-state, High Cost Areas	5.50

ATTACHMENT 1

SENATE WAYS AND MEANS 4/7/87

Senate Ways and Means Committee
April 7, 1987
Page 2

While the regulations attempt to provide equitable and reasonable policies, they may not adequately address every travel situation. For instance, when a conference or meeting is held in a particular lodging or convention facility, it may charge more than the maximum reimbursement rate allowed.

The amendments would permit an agency head to approve reimbursement of actual lodging expenses in excess of the current lodging expense limits.

The House amendments (lines 76-79) restrict the payment of actual lodging expense which can be reimbursed to 50% over the maximum amounts authorized by regulation.

Section 2 - Out-of-state Travel Approvals - K.S.A. 75-3208. The current law has been in effect since 1937 and requires the officer who appointed the head of a department to approve any out-of-state travel. For Regents institutions, the travel requests are sent to the Board of Regents' office. For most other executive branch state agencies, the requests are sent to the Governor's office. The written approval process can be very time consuming, particularly for requests coming from state agencies outside Topeka.

For the executive branch, the proposed amendments provide for travel approval by the head of the state agency or state institution, or such individual's designee; however, the officer or board that appointed the head of the agency or institution can prescribe a different approval process. Similar provisions address the judicial and legislative branches.

The Department of Administration is supportive of the enactment of H.B. 2478.

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Testimony on House Bill 2583
by Marjorie J. Van Buren
Executive Assistant to the Judicial Administrator

I am surprised to be here on this bill today. We don't understand why this is even an issue in this session. The need for three additional judges has been clearly established. No one disputes the need. Caseload continues to increase each year and it is too much for the current court to handle. Last year, in an effort to just keep even and not fall further behind, the Court brought in 67 trial judges to assist in hearing cases.

The 1986 Legislature recognized this and passed legislation creating three additional positions beginning in July 1987 and we considered the matter settled.

Planning has been on the basis of that commitment. These three positions are absolutely needed NOW. Space will be available for them, and the Court is counting on them.

I urge you to defeat House Bill 2583.

ATTACHMENT 2

SENATE WAYS AND MEANS 4/7/87

4/17
3
SWAM

Current Law

3/31

STATE OF KANSAS
KANSAS EDUCATIONAL BUILDING FUND
PROJECTION OF TRANSACTIONS AND FUND BALANCES
Fiscal Year 1988

EXHIBIT B

ATTACHMENT 3
WAYS AND MEANS
4/7/87
SENATE

TRANSACTIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	MEMO TOTALS
RESOURCES													
Unexpended Cash - Beginning													
Unencumbered Cash	\$4,468,375	(\$5,427,291)	(\$8,183,805)	(\$7,607,059)	(\$7,359,826)	(\$7,088,845)	(\$7,021,384)	(\$919,588)	(\$763,765)	\$181,997	\$198,666	\$644,480	
Encumbrances	4,810,436	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	
Total Beginning Unexpended Cash	9,278,811	10,772,517	7,698,964	6,371,977	5,076,273	4,360,785	2,954,046	7,803,749	6,563,168	5,900,091	4,481,254	3,743,776	
Revenue													
Property Taxes													
Ad Valorem	3,249,708	8,597	321,317	107,464	130,031	3,224	5,756,840	155,823	852,189	5,373	155,822		10,746,388
Motor Vehicle	325,229	16,186	255,429	139,769	140,950	64,237	344,956	0	93,573	11,296	289,992	4,383	1,686,000
Total Property Taxes	3,574,937	24,783	576,746	247,233	270,981	67,461	6,101,796	155,823	945,762	16,669	445,814	4,383	12,432,388
Other Miscellaneous Revenue													0
Total Revenue	3,574,937	24,783	576,746	247,233	270,981	67,461	6,101,796	155,823	945,762	16,669	445,814	4,383	12,432,388
Accrued Receivables													
Beginning Balance		370,636	362,039	40,722	0	6,271,969	6,268,745	511,905	356,082	0	0	0	
Transactions & Adjustments	3,620,344				6,402,000								
Collections	(3,249,708)	(8,597)	(321,317)	(40,722)	(130,031)	(3,224)	(5,756,840)	(155,823)	(356,082)				10,022,344
Ending Balance - Accrued Receivables	370,636	362,039	40,722	0	6,271,969	6,268,745	511,905	356,082	0	0	0	0	(10,022,344)
Total Available Resources	13,224,384	11,159,339	8,316,432	6,619,210	11,619,223	10,696,991	9,567,747	8,315,654	7,508,930	5,916,760	4,927,068	3,748,159	
PROJECTED EXPENDITURES													
Prior FY Misc Encumbrances	889,931	1,547,036	724,933	408,887	27,419	364,150	75,043	48,104	405,039	159,706	106,792	53,396	4,810,436
Misc. Appropriations/Reappropriations													0
FY 1988 Construction Projects													
24600- Sheridan Coliseum Phase I	55,000	55,000	40,000										
36700-79 Renovate/Const Weber Hall	115,000	425,000											150,000
36700-80 Construct Chem/Biochem Bldg	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	383,000	540,000
36700- Chilled Water System	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500				4,343,000
38500- Remodel Technology Educ. Bldg.	32,000	32,000	32,000	32,000	32,000	32,000							500,000
38500- Remodel Porter Hall	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	28,000				193,000
68201-86 Renovate Snow Hall	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	50,000		228,000
68201-87 Const & Equip Science Library	100,000	150,000	300,000	300,000	175,000	375,000	500,000	700,000	600,000	700,000	500,000	259,900	543,000
68201- Water Service Imp Planning	7,500	7,500		28,750	28,750	28,750	28,750						4,659,900
68201- Remodel Haworth Hall Planning	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000					130,000
71500-81 Add/Remodel Ablah Library	375,000	375,000	300,000	250,000	200,000	150,000	125,000	125,000	150,000	150,000	150,000	125,000	80,000
													2,475,000

PREPARED BY
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND FINANCE

STATE OF KANSAS
KANSAS EDUCATIONAL BUILDING FUND
PROJECTION OF TRANSACTIONS AND FUND BALANCES
Fiscal Year 1988

EXHIBIT B

L I N E	TRANSACTIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	MEMO
														TOTALS
44	PROJECTED EXPENDITURES (Conc.)													
45	FY 1988 Construction Projects (Conc.)													
46	71500- Science Bldg. Planning				16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	18,000	150,000
47														
48	Total Expenditures	2,081,231	3,098,336	1,903,733	1,542,937	986,469	1,474,200	1,252,093	1,396,404	1,608,839	1,435,506	1,183,292	839,296	18,802,336
49														
50														
51	Projected Ending Unexpended Cash Balance	11,143,153	8,061,003	6,412,699	5,076,273	10,632,754	9,222,791	8,315,654	6,919,250	5,900,091	4,481,254	3,743,776	2,908,863	
52														
53														
54	ENCUMBRANCES													
55	Encumbrances - Beginning of Period	4,810,436	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	
56														
57	Add New Encumbrances:													
58	Misc Appropriations/Reappropriations													
59	24600- Sheridan Coliseum Phase I	150,000												0
60	36700-79 Renovate/Const Weber Hall	1,533,703	391,297											150,000
61	36700-80 Construct Chem/Biochem Bldg	4,152,000	191,000											1,925,000
62	36700- Chilled Water System	500,000												4,343,000
63	38500- Remodel Technology Educ. Bldg.	193,000												500,000
64	38500- Remodel Porter Hall	228,000												193,000
65	68201-86 Renovate Snow Hall	543,000												228,000
66	68201-87 Const & Equip Science Library	4,659,900												543,000
67	68201- Water Service Imp Planning	130,000												4,659,900
68	68201- Remodel Haworth Hall Planning	80,000												130,000
69	71500-81 Add/Remodel Ablah Library	1,301,000	2,049,000											80,000
70	715000- Science Bldg. Planning		150,000											3,350,000
71														150,000
72	Total New Encumbrances	13,470,603	2,781,297	0	0	0	0	0	0	0	0	0	0	16,251,900
73	Deduct: Payments	2,081,231	3,098,336	1,903,733	1,542,937	986,469	1,474,200	1,252,093	1,396,404	1,608,839	1,435,506	1,183,292	839,296	18,802,336
74	Enc. Cancellations													0
75														
76	Encumbrances - End of Period	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	2,260,000	
77														
78	Unencumbered Cash Balance per CASK	(5,056,655)	(7,821,766)	(7,566,337)	(7,359,826)	(816,876)	(752,639)	(407,683)	(407,683)	181,997	198,666	644,480	648,863	
79	Deduct Ending Balance - Accrued Recs	370,636	362,039	40,722	0	6,271,969	6,268,745	511,905	356,082	0	0	0	0	
80														
81	UNENCUMBERED CASH BALANCE - ENDING	(\$5,427,291)	(\$8,183,805)	(\$7,607,059)	(\$7,359,826)	(\$7,088,845)	(\$7,021,384)	(\$919,588)	(\$763,765)	\$181,997	\$198,666	\$644,480	\$648,863	
82														
83	APPROPRIATION LAPSES													
84														0
85	UNENCUMBERED BALANCE of													
86	APPROPRIATIONS FORWARD	\$2,810,928	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	
87														

PREPARED BY
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

S.B. 411

3/31

STATE OF KANSAS
KANSAS EDUCATIONAL BUILDING FUND
PROJECTION OF TRANSACTIONS AND FUND BALANCES
Fiscal Year 1988

EXHIBIT C

L I N E	TRANSACTIONS	MONTHS												MEMO TOTALS
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
1	RESOURCES													
2	Unexpended Cash - Beginning													
3	Unencumbered Cash	\$4,468,375	(\$5,427,291)	(\$8,183,805)	(\$7,607,059)	(\$7,359,826)	(\$7,088,845)	(\$7,021,384)	(\$919,588)	(\$763,765)	\$181,997	\$198,666	\$644,480	
4	Encumbrances	4,810,436	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	
5														
6	Total Beginning Unexpended Cash	9,278,811	10,772,517	7,698,964	6,371,977	5,076,273	4,360,785	2,954,046	7,803,749	6,563,168	5,900,091	4,481,254	3,743,776	
7														
8	Revenue													
9	Property Taxes													
10	Ad Valorem	3,249,708	8,597	321,317	107,464	130,031	3,224	5,756,840	155,823	852,189	5,373	155,822		10,746,388
11	Motor Vehicle	325,229	16,186	255,429	139,769	140,950	64,237	344,956	0	93,573	11,296	289,992	4,383	1,686,000
12														
13	Total Property Taxes	3,574,937	24,783	576,746	247,233	270,981	67,461	6,101,796	155,823	945,762	16,669	445,814	4,383	12,432,388
14	Other Miscellaneous Revenue													0
15														
16	Total Revenue	3,574,937	24,783	576,746	247,233	270,981	67,461	6,101,796	155,823	945,762	16,669	445,814	4,383	12,432,388
17														
18	Accrued Receivables													
19	Beginning Balance		8,365,942	8,341,159	7,764,413	7,517,180	7,246,199	7,178,738	1,076,942	921,119	0	0	0	
20	Transactions & Adjustments (Note 1)	11,940,879												
21	Collections	(3,574,937)	(24,783)	(576,746)	(247,233)	(270,981)	(67,461)	(6,101,796)	(155,823)	(921,119)				11,940,879
22														(11,940,879)
23	Ending Balance - Accrued Receivables	8,365,942	8,341,159	7,764,413	7,517,180	7,246,199	7,178,738	1,076,942	921,119	0	0	0	0	
24														
25														
26	Total Available Resources	21,219,690	19,138,459	16,040,123	14,136,390	12,593,453	11,606,984	10,132,784	8,880,691	7,508,930	5,916,760	4,927,068	3,748,159	
27														
28														
29	PROJECTED EXPENDITURES													
30	Prior FY Misc Encumbrances	889,931	1,547,036	724,933	408,887	27,419	364,150	75,043	48,104	405,039	159,706	106,792	53,396	4,810,436
31	Misc. Appropriations/Reappropriations													0
32	FY 1988 Construction Projects													
33	24600- Sheridan Coliseum Phase I	55,000	55,000	40,000										
34	36700-79 Renovate/Const Weber Hall	115,000	425,000											
35	36700-80 Construct Chem/Biochem Bldg	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	383,000	4,343,000
36	36700- Chilled Water System	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	500,000
37	38500- Remodel Technology Educ. Bldg.	32,000	32,000	32,000	32,000	32,000	33,000							
38	38500- Remodel Porter Hall	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	28,000				
39	68201-86 Renovate Snow Hall	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	49,300	50,000		
40	68201-87 Const & Equip Science Library	100,000	150,000	300,000	300,000	175,000	375,000	500,000	700,000	600,000	700,000	500,000	259,900	
41	68201- Water Service Imp Planning	7,500	7,500		28,750	28,750	28,750	28,750						
42	68201- Remodel Haworth Hall Planning	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000				
43	71500-81 Add/Remodel Ablah Library	375,000	375,000	300,000	250,000	200,000	150,000	125,000	125,000	150,000	150,000	150,000	125,000	

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DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

STATE OF KANSAS
KANSAS EDUCATIONAL BUILDING FUND
PROJECTION OF TRANSACTIONS AND FUND BALANCES
Fiscal Year 1988

EXHIBIT C

L I N E	TRANSACTIONS													MEMO TOTALS
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
44	PROJECTED EXPENDITURES (Cont.)													
45	FY 1988 Construction Projects (Cont.)													
46	71500- Science Bldg. Planning				16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	18,000	150,000
48	Total Expenditures	2,081,231	3,098,336	1,903,733	1,542,937	986,469	1,474,200	1,252,093	1,396,404	1,608,839	1,435,506	1,183,292	839,296	18,802,336
51	Projected Ending Unexpended Cash Balance	19,138,459	16,040,123	14,136,390	12,593,453	11,606,984	10,132,784	8,880,691	7,484,287	5,900,091	4,481,254	3,743,776	2,908,863	
54	ENCUMBRANCES													
55	Encumbrances - Beginning of Period	4,810,436	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	
57	Add New Encumbrances:													
58	Misc Appropriations/Reappropriations													
59	24600- Sheridan Coliseum Phase I	150,000												0
60	36700-79 Renovate/Const Weber Hall	1,533,703	391,297											150,000
61	36700-80 Construct Chem/Biochem Bldg	4,152,000	191,000											1,925,000
62	36700- Chilled Water System	500,000												4,343,000
63	38500- Remodel Technology Educ. Bldg.	193,000												500,000
64	38500- Remodel Porter Hall	228,000												193,000
65	68201-86 Renovate Snow Hall	543,000												228,000
66	68201-87 Const & Equip Science Library	4,659,900												543,000
67	68201- Water Service Imp Planning	130,000												4,659,900
68	68201- Remodel Haworth Hall Planning	80,000												130,000
69	71500-81 Add/Remodel Ablah Library	1,301,000	2,049,000											80,000
70	715000- Science Bldg. Planning		150,000											3,350,000
72	Total New Encumbrances	13,470,603	2,781,297	0	0	0	0	0	0	0	0	0	0	16,251,900
73	Deduct: Payments	2,081,231	3,098,336	1,903,733	1,542,937	986,469	1,474,200	1,252,093	1,396,404	1,608,839	1,435,506	1,183,292	839,296	18,802,336
74	Enc. Cancellations													0
76	Encumbrances - End of Period	16,199,808	15,882,769	13,979,036	12,436,099	11,449,630	9,975,430	8,723,337	7,326,933	5,718,094	4,282,588	3,099,296	2,260,000	
78	Unencumbered Cash Balance per CASK	2,938,651	157,354	157,354	157,354	157,354	157,354	157,354	157,354	181,997	198,666	644,480	648,863	
79	Deduct Ending Balance - Accrued Recs	8,365,942	8,341,159	7,764,413	7,517,180	7,246,199	7,178,738	1,076,942	921,119	0	0	0	0	
81	UNENCUMBERED CASH BALANCE - ENDING	(\$5,427,291)	(\$8,183,805)	(\$7,607,059)	(\$7,359,826)	(\$7,088,845)	(\$7,021,384)	(\$919,588)	(\$763,765)	\$181,997	\$198,666	\$644,480	\$648,863	
83	APPROPRIATION LAPSES													0
85	UNENCUMBERED BALANCE of APPROPRIATIONS FORWARD	\$2,810,928	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	\$29,631	

Note 1: Based on recording accrued receipts amounting to 95% of the total tax receipts of the preceding fiscal year on July 1.

PREPARED BY
DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS