

Approved March 18, 1991

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Senator August "Gus" Bogina, Chairperson at 11:10 a.m. on March 4, 1991, in Room 123-S of the Capitol.

All members were present except:
Senator Brady, who was excused

Committee staff present:
Leah Robinson, Legislative Research Department
Gordon Self, Revisors' Office
Judy Bromich, Administrative Assistant
Ronda Miller, Committee Secretary

Conferees appearing before the committee:
None

SB 113 - Appropriations for FY92, agricultural and natural resources agencies

BOARD OF AGRICULTURE

Senator Salisbury presented the subcommittee reports for FY91 and FY92, (Attachment 1). There was lengthy discussion involving the recommended funding of projects in the Marketing Division of the Board of Agriculture (Attachment 1-2, Recommendation 1). Senator Feleciano circulated copies of Attachment 2, and questioned why, with substantial carryover amounts in the soybean, grain sorghum and corn commissions, the subcommittee would recommend an additional appropriation of \$225,000 for the purpose of marketing. It was noted that the \$225,000 is used to fund an overall marketing program which includes the marketing of Kansas products but not of specific grains. Each grain commission uses fees to market their products and this marketing plan is the reason for the large carryovers.

Senator Kerr questioned why the subcommittee, in supporting the Governor's recommendation to discontinue the FACTS program, chose to wait until the sunset date of September to do so. It was noted that because the FACTS program uses federal funds, the September date was necessary to coincide with the federal fiscal year.

ANIMAL HEALTH DEPARTMENT

Senator Parrish reviewed the subcommittee reports for FY91 and FY92, (Attachment 3). In regard to the FY91 report, it was stated that the intent of recommendation 1 (Attachment 3-1) is to make the Companion Animal program self sufficient. Staff noted that the expenditure limitation was approximately \$145,000 in FY91 and \$170,000 in FY92.

It was asked how much money would be realized through implementation of recommendations regarding the Livestock Disease program (Attachment 3-2). R. Daniel Walker, D.V.M., Livestock Commissioner, Animal Health Department, stated that approximately \$70,000 is generated through license fees this fiscal year, but the total would depend upon the amount of the fee. He noted that the Department would attempt to raise the amount recommended by the Governor, or \$170,000.

In answer to a question regarding the calfhood vaccination tags, Dr. Walker stated that practitioners are charged five cents per tag, but the Commissioner currently does not have the statutory authority to levy this charge. The tags are used to identify and trace female cattle that have been vaccinated against brucellosis. Because the brucellosis program must follow federal guidelines, only licensed veterinarians can administer the vaccines. In response to Senator Allen's question, the Commissioner stated that the agency would need an additional \$30,000 for the brucellosis program to get through the fiscal year. Senator Gaines moved, Senator Hayden seconded, that the subcommittee report be amended to include funding from

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS, March 4, 1991.

the state general fund in the amount of \$30,000 for the brucellosis program. Staff noted that the carry forward balance in the Large Animal Fee fund after FY92 is \$29,000 based on current law. Senator Allen pointed out that approximately \$45,000 of the Large Animal Fee fund was used for the Companion Animal program.

The motion carried on a voice vote.

In answer to a question, Dr. Walker noted that if the increases in fee funds are implemented, there would be sufficient moneys to fund the brucellosis program in FY92.

GRAIN INSPECTION DEPARTMENT

Senator Parrish reviewed the subcommittee reports for FY91 and FY92, Attachment 4.

KANSAS STATE FAIR

Senator Parrish presented the FY91 and FY92 subcommittee reports, Attachment 5. It was noted that the non fair fee fund has a spending limitation under the Governor's recommendations. Senator Kerr moved, Senator Allen seconded, that the State Fair Fee Fund and the fees for Professional Services be exempted from spending limitations. The motion carried on a voice vote.

KANSAS WHEAT COMMISSION

The FY91 and FY92 subcommittee reports (Attachment 6) were reviewed by Senator Parrish.

STATE CONSERVATION COMMISSION

The subcommittee reports for FY91 and FY92 (Attachment 7) were reviewed by Senator Kerr.

Based on current law and subcommittee recommendations to date, staff noted an ending balance of approximately \$3.5 million for FY92 in the State Water Plan Fund. In answer to a question, it was stated that the FY92 recommendation for watershed construction is approximately the same amount that was appropriated for the current year. Staff noted that under the subcommittee's recommendations, \$1.7 million has been appropriated for watershed construction, \$150,000 of which can be spent for planning. The current year appropriation for actual construction is \$1.577 million.

KANSAS WATER OFFICE

Senator Kerr reviewed the FY91 and FY92 subcommittee reports, Attachment 8. Questions were raised as to why the Water Office was funding the development of a natural resources, geography-based curriculum. A representative of the Water Office noted that the Water Office would like to insure the implementation of the program as it so envisions.

Staff was requested to provide an updated status report on Geographic Information Systems.

The Chairman announced that the subcommittee report for the Department of Wildlife and Parks was not yet complete and adjourned the meeting at 12:15 p.m.

Alicia Salisbury

Senator Alicia Salisbury
Subcommittee Chair

Frank Gaines

Senator Frank Gaines

SUBCOMMITTEE REPORT

Agency: Board of Agriculture

Bill No. 113

Bill Sec. 2

Analyst: Robinson

Analysis Pg. No. 472

Budget Page No. 59

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92*</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 12,646,853	\$ 9,187,081	\$ (118,556)
Economic Development Initiatives Fund	294,353	--	225,000
Agency Fee Funds	2,945,904	2,874,415	--
Grain Commission Funds	2,574,014	2,226,010	--
Federal Meat and Poultry Fund	1,338,985	1,229,704	--
Other Federal Funds	826,400	826,400	--
Oil Overcharge Funds	110,000	110,000	--
Water Plan Funds	150,000	150,000	--
Other Special Funds	467,584	182,380	--
Subtotal	<u>\$ 21,354,093</u>	<u>\$ 16,785,990</u>	<u>\$ 106,444</u>
Capital Improvements:			
State General Fund	\$ 18,514	\$ --	\$ --
General Facilities Bldg. Fund	--	25,000	--
Subtotal	<u>\$ 18,514</u>	<u>\$ 25,000</u>	<u>\$ --</u>
TOTAL	<u><u>\$ 21,372,607</u></u>	<u><u>\$ 16,810,990</u></u>	<u><u>\$ 106,444</u></u>
FTE Positions	354.5	325.5	--

* Excludes amounts reserved for employee compensation.

Agency Request/Governor's Recommendation

The agency requests \$21,354,093 for operating expenditures in FY 1992, an increase of \$4,650,732 above the revised FY 1991 estimate. The request includes \$12,646,853 from the State General Fund, an increase of \$3,305,090 above the revised FY 1991 estimate. The agency requests a total of 354.5 FTE positions, an increase of 29.0 FTE positions above those authorized for FY 1991.

The Governor recommends FY 1992 operating expenditures of \$16,785,990, a reduction of \$4,568,103 from the amount requested by the agency. The Governor's recommendation includes \$9,187,081 from the State General Fund, a reduction of \$154,682 from the FY 1991 recommendation. The Governor recommends funding for 325.5 FTE positions, the same number as currently authorized.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments and observations:

1. Shift \$225,000 in funding from the State General Fund to the Economic Development Initiatives Fund (EDIF). This funding has been used in the past to fund projects in the Marketing Division of the Board of Agriculture, and until some action has been taken to eliminate the EDIF, the Subcommittee believes this source of funding for the Marketing Division should continue.
2. Add \$106,444 from the State General Fund to reduce the turnover rate from the 3.5 percent recommended by the Governor to the 2.5 percent requested by the agency.
3. The Senate Subcommittee reviewed the fee structure of the agency and, while not recommending any legislation changing the fees collected, encourages the agency and the House Subcommittee to further explore the possibility of altering some of the fees to achieve further State General Fund savings.
4. The Subcommittee notes that the Governor's recommendation for FY 1992 provides funding for the Farmers' Assistance, Counseling and Training Service (FACTS) program only through its currently scheduled sunset date of September 30, 1991. H.B. 2077, which would extend the existence of the FACTS program, has passed the House of Representatives. The Subcommittee notes that funding of approximately \$565,000 for the remainder of FY 1992, should the bill pass the Legislature, would be an appropriate item for Omnibus consideration.
5. The Subcommittee notes that the Governor's FY 1992 recommendation for capital improvements provides for \$25,000 from the General Facilities Building Fund, a new proposed fund. The Subcommittee recommends that the Senate Subcommittee on capital improvements consider restoring State General Fund financing for the agency's capital improvement programs in the event that the General Facilities Building Fund is not established. This could also be an item for Omnibus consideration.



Senator Alicia Salisbury
Subcommittee Chair



Senator Frank Gaines

KANSAS LEGISLATIVE RESEARCH DEPARTMENT

Room 545-N – Statehouse

Phone 296-3181

February 11, 1991

TO: Senator Paul Feleciano, Jr.

Office No. 452-E

RE: Grain Marketing Assessments

The following information is in response to your inquiry concerning commodity assessments collected by the Board of Agriculture. The only assessments which are collected by the Board are assessments on corn, soybeans, and grain sorghum. The Grain Commodities Act (K.S.A. 2-3001 *et seq.*) requires that an assessment be levied against each bushel of corn, grain sorghum and soybeans sold to first purchasers. Wheat assessments are collected by the Kansas Wheat Commission and used to fund that agency's annual budget. According to the Board of Agriculture, assessments against beef sales are collected by the Kansas Beef Council of the Kansas Livestock Association and remitted to the federal government. Pork assessments are collected directly by the United States Department of Agriculture.

With regard to the three grain commodity commissions within the Board of Agriculture, the following charts summarize receipts to the commissions and lists expenditures from the three funds for fiscal years 1988, 1989, and 1990:

<u>Corn Commission</u>	<u>Actual FY 1988</u>	<u>Actual FY 1989</u>	<u>Actual FY 1990</u>
Beginning Balance	\$ 514,334	\$ 607,854	\$ 403,040
Receipts:			
Assessments	\$ 467,904	\$ 295,513	\$ 376,626
Other Miscellaneous Receipts	0	185	190
Total Available	<u>\$ 982,238</u>	<u>\$ 903,552</u>	<u>\$ 779,856</u>
Less:			
Expenditures	324,711	471,573	410,954
Refunds	49,673	28,939	35,123
Balance Forward	<u>\$ 607,854</u>	<u>\$ 403,040</u>	<u>\$ 333,779</u>

SWAM

March 4, 1991

Attachment 2

Soybean Commission	Actual FY 1988	Actual FY 1989	Actual FY 1990
Beginning Balance	\$ 452,979	\$ 513,018	\$ 328,433
Receipts:			
Assessments	\$ 519,168	\$ 353,161	\$ 1,008,120
Other Miscellaneous Receipts	0	135	0
Total Available	<u>\$ 972,147</u>	<u>\$ 866,314</u>	<u>\$ 1,336,553</u>
Less:			
Expenditures	422,340	499,330	389,195
Refunds	36,789	38,551	90,601
Balance Forward	<u><u>\$ 513,018</u></u>	<u><u>\$ 328,433</u></u>	<u><u>\$ 856,757</u></u>

Grain Sorghum Commission	Actual FY 1988	Actual FY 1989	Actual FY 1990
Beginning Balance	\$ 823,324	\$ 827,313	\$ 445,202
Receipts:			
Assessments	\$ 659,829	\$ 375,310	\$ 470,479
Other Miscellaneous Receipts	0	0	0
Total Available	<u>\$ 1,483,153</u>	<u>\$ 1,202,623</u>	<u>\$ 915,681</u>
Less:			
Expenditures	625,487	740,573	505,005
Refunds	30,353	16,848	26,019
Balance Forward	<u><u>\$ 827,313</u></u>	<u><u>\$ 445,202</u></u>	<u><u>\$ 384,657</u></u>

The following charts summarize receipts and expenditures to the commissions as requested by the agency and as recommended by the Governor for fiscal years 1991 and 1992:

Corn Commission	Agency Estimate FY 1991	Gov. Rec. FY 1991	Agency Request FY 1992	Gov. Rec. FY 1992
Beginning Balance	\$ 333,779	\$ 333,779	\$ 730,761	\$ 730,879
Receipts:				
Assessments	\$ 988,240	\$ 988,240	\$ 998,122	\$ 998,122
Other Miscellaneous Receipts	0	0	0	0
Total Available	<u>\$1,322,019</u>	<u>\$1,322,019</u>	<u>\$1,728,883</u>	<u>\$1,729,001</u>
Less:				
Expenditures	502,316	502,198	822,316	713,772
Refunds	88,942	88,942	98,812	98,812
Balance Forward	<u><u>\$ 730,761</u></u>	<u><u>\$ 730,879</u></u>	<u><u>\$ 807,755</u></u>	<u><u>\$ 916,417</u></u>

<u>Soybean Commission</u>	Agency Estimate FY 1991	Gov. Rec. FY 1991	Agency Request FY 1992	Gov. Rec. FY 1992
Beginning Balance	\$ 856,757	\$ 856,757	\$ 1,039,932	\$ 1,040,101
Receipts:				
Assessments	\$ 1,088,540	\$ 1,088,540	\$ 1,099,425	\$ 1,099,425
Other Miscellaneous Receipts	0	0	0	0
Total Available	<u>\$ 1,945,297</u>	<u>\$ 1,945,297</u>	<u>\$ 2,139,357</u>	<u>\$ 2,139,526</u>
Less:				
Expenditures	807,396	807,227	1,132,396	982,660
Refunds	97,969	97,969	98,948	98,948
Balance Forward	<u><u>\$ 1,039,932</u></u>	<u><u>\$ 1,040,101</u></u>	<u><u>\$ 908,013</u></u>	<u><u>\$ 1,057,918</u></u>
<u>Grain Sorghum Commission</u>	Agency Estimate FY 1991	Gov. Rec. FY 1991	Agency Request FY 1992	Gov. Rec. FY 1992
Beginning Balance	\$ 384,657	\$ 384,657	\$ 335,684	\$ 336,019
Receipts:				
Assessments	\$ 589,820	\$ 589,820	\$ 595,720	\$ 595,720
Other Miscellaneous Receipts	0	0	0	0
Total Available	<u>\$ 974,477</u>	<u>\$ 974,477</u>	<u>\$ 931,404</u>	<u>\$ 931,739</u>
Less:				
Expenditures	609,302	608,967	619,302	529,578
Refunds	29,491	29,491	29,786	29,786
Balance Forward	<u><u>\$ 335,684</u></u>	<u><u>\$ 336,019</u></u>	<u><u>\$ 282,316</u></u>	<u><u>\$ 372,375</u></u>

The receipts to the grain commodity commission funds are used exclusively to fund the grain commodity research and market development subprogram in the Agricultural Market Development Division of the Board of Agriculture. The majority of the expenditures for the subprogram (approximately 90 percent) fund professional services. The professional services object code includes contracts with agencies and organizations to allow for the development of marketing campaigns involving the three grain commodities. The object code also includes funding which allows the awarding of grants to educational and research facilities to provide for research and development activities related to the commodities. To serve as an example, a copy of the agency's FY 1992 request for these marketing campaigns and contracts is attached.

Senator Feleciano

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If further information would be helpful, please do not hesitate to contact me.

Leah Robinson
Fiscal Analyst

LR/jar/91-134

Enclosure

SUBCOMMITTEE REPORT

Agency: Animal Health Department

Bill No. 340

Bill Sec. 74

Analyst: Duncan

Analysis Pg. No. 490

Budget Page No. 74

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 546,003	\$ 321,661	\$ (7,500)
Special Revenue Fund	1,100,113	1,135,296	--
TOTAL	<u>\$ 1,646,116</u>	<u>\$ 1,456,957</u>	<u>\$ (7,500)</u>
FTE Positions	39.0	36.0	--

Agency Request/Governor's Recommendation

The agency estimates current year expenditures of \$1,646,116, an overall increase of \$177,111 over the amount approved by the FY 1990 Legislature. The estimate includes a \$243,803 supplemental State General Fund appropriation, of which \$120,000 is designated for the Companion Animal program and \$10,000 is for indemnity to depopulate cattle herds infected with brucellosis. The estimate includes reductions from the following special revenue funds: Livestock Market Brand (\$39,934), Veterinary Inspection (\$315), Livestock Brand (\$234), Animal Disease Control Fund (\$26,347), and Companion Animal (\$19,038). The FY 1991 estimate also includes an increase of \$19,176 in the County Option Brand Fee Fund, which is a no limit fund. The agency's FY 1991 request includes the addition of one FTE Companion Animal Inspector position.

The Governor recommends \$1,456,957 for FY 1991, a decrease of \$189,159 from the agency's estimate. Current year adjustments include reductions in salaries and wages (\$84,909); travel (\$4,250); fees -- professional services (\$90,000), and indemnity (\$10,000). The Governor's recommendation includes a \$75,000 State General Fund supplemental appropriation for the Companion Animal program; however, the Governor does not recommend a new Animal Inspector position for this program. The Governor's recommendation also eliminates two existing FTE positions, a Veterinary II position from the Animal Disease Control program and the Livestock Inspection Supervisor from the Brand program.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor with the following adjustments:

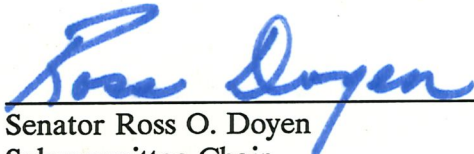
1. Delete \$7,500 for the Companion Animal program for a 2.3 percent reduction from the State General Fund.
2. The Subcommittee recommends that the following legislation be introduced regarding the Companion Animal program which would:

SWAM

March 7, 1991

Attachment 3

- a. Establish a separate account (rather than a subaccount) and line item for the Companion Animal Fee Fund.
 - b. Establish authority to authorize the Department to register original veterinary certificates of inspection for dogs and cats, at an amount not to exceed \$4.00 per certificate.
 - c. Increase ceilings on existing license and registration fees by 100 percent.
 - d. Amend the Companion Animal Dealers Act to exempt hobby breeders from registration.
 - e. Establish an advisory board to advise the Commissioner on the Companion Animal program.
3. The Subcommittee further recommends that the following legislation be introduced regarding the Livestock Disease program which would:
- a. Establish authority for the Commissioner to provide Official Calfhood Vaccination tags at up to .25 cents each.
 - b. Establish authority to authorize the Department to register original veterinary certificates of inspection for large animals, at an amount not to exceed \$5.00 per certificate.
 - c. Increase ceilings on existing license and registration fees by 50 percent.
 - d. Prohibit public exotic animal sales unless they are conducted at sale barns currently licensed by the Animal Health Department.
 - e. Establish authority for the Livestock Commissioner to impose rules and regulations regarding the importation of exotic animals into the State of Kansas.



Senator Ross O. Doyen
Subcommittee Chair



Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Animal Health Department

Bill No. 113

Bill Sec. 3

Analyst: Duncan

Analysis Pg. No. 490

Budget Page No. 74

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92*</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State General Fund	\$ 585,069	\$ 336,208	\$ (87,608)
Special Revenue Fund	1,156,347	1,189,437	125,216
TOTAL	<u>\$ 1,741,416</u>	<u>\$ 1,525,645</u>	<u>\$ 37,608</u>
 FTE Positions	 39.0	 36.0	 1.0

* Excludes amounts reserved for employee compensation.

Agency Request/Governor's Recommendation

The agency requests FY 1992 expenditures of \$1,741,416, an increase of \$95,300 over the revised FY 1991 estimate. Requested increases occur in salaries and wages (\$67,420); communication (\$1,496); printing (\$894); travel (\$23,845); and fees (\$1,645). The request includes State General Fund financing of \$110,003 to continue the Pseudorabies program, \$150,000 for the Companion Animal program, and \$10,000 for indemnity to depopulate cattle herds infected with brucellosis.

The Governor recommends FY 1992 expenditures of \$1,525,645, a decrease of \$215,771 from the agency request. The recommendation includes reductions in salaries and wages (\$96,791); travel (\$17,410); fees (\$1,570); professional services (\$90,000); and indemnity (\$10,000). The Governor's recommendation for FY 1992 includes a reserve of funds for step movement, longevity bonuses, unclassified merit pool, and a cost-of-living increase; but these items are excluded from the detailed expenditure estimate for each agency. The Governor recommends \$70,000 from the State General Fund for the Companion Animal program in FY 1992.


Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor with the following adjustments:

1. Shift \$17,608 from the State General Fund to the Animal Disease Control Fund.
2. Shift \$70,000 from the State General Fund to the Companion Animal Fee Fund.
3. Add \$37,608 from the Animal Disease Control Fund and 1.0 FTE to restore the Veterinary II position eliminated by the Governor.



Senator Ross O. Doyen
Subcommittee Chair



Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Grain Inspection Department

Bill No. 340

Bill Sec. 18

Analyst: Robinson

Analysis Pg. No. 502

Budget Page No. 231

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Fund	\$ 5,814,373	\$ 5,629,654	\$ --
FTE Positions	168.0	155.0	--

Agency Request/Governor's Recommendation

The agency estimates FY 1991 expenditures of \$5,814,373, as approved by the 1990 Legislature.

The Governor recommends FY 1991 expenditures of \$5,629,654, a reduction of \$184,719 from the amount estimated by the agency. The reductions are in the area of salaries and wages (\$130,332), and travel and subsistence (\$54,387). The Governor recommends the elimination of 13.0 FTE positions which are currently vacant.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimate, based on the Subcommittee recommendation, follows:

<u>Resource Estimate</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>
Beginning Balance	\$ 2,978,971	\$ 1,915,127
Net Receipts	4,163,330	5,363,753
Total Available	\$ 7,142,301	\$ 7,278,880
Less: Expenditures	5,049,864	5,629,654
Federal Funds		
Remitted	177,310	200,000
Ending Balance	\$ 1,915,127	\$ 1,449,226

*SWAM
March 4, 1991
Attachment 4*

Ross Doyen

Senator Ross O. Doyen
Subcommittee Chair

Nancy Parrish

Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Grain Inspection Department

Bill No. 113

Bill Sec. 4

Analyst: Robinson

Analysis Pg. No. 502

Budget Page No. 231

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92*</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Fund	\$ 6,107,847	\$ 5,758,147	\$ --
State General Fund	200,774	--	--
	<u>\$ 6,308,621</u>	<u>\$ 5,758,147</u>	<u>\$ --</u>
FTE Positions	168.0	155.0	--

* Excludes amounts reserved for employee compensation.

Agency Request/Governor's Recommendation

The agency requests an FY 1992 expenditure limitation of \$6,308,621, an increase of \$494,248 above the revised FY 1992 estimate. The agency is also requesting \$200,774 from the State General Fund to assist in supporting the warehouse program.

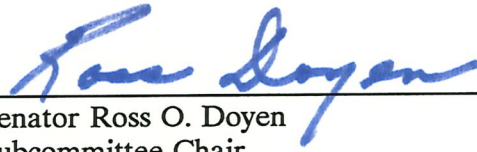
For FY 1992, the Governor recommends expenditures of \$5,758,147, a reduction of \$550,474 from the agency request. The Governor's recommendation for FY 1992 includes a reserve of funds for step movement, longevity bonuses, unclassified merit pool, and a cost-of-living increase, but these items are excluded from the detailed expenditure estimates for each agency. The Governor does not recommend any State General Fund financing for the warehouse program.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimate, based on the Subcommittee recommendation, follows:

<u>Resource Estimate</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>	<u>Estimated FY 1992</u>
Beginning Balance	\$ 2,978,971	\$ 1,915,127	\$ 1,449,226
Net Receipts	4,163,330	5,363,753	5,661,739
Total Available	<u>\$ 7,142,301</u>	<u>\$ 7,278,880</u>	<u>\$ 7,110,965</u>
Less: Expenditures	5,049,864	5,629,654	5,758,147
Federal Funds			
Remitted	177,310	200,000	220,000
Ending Balance	<u>\$ 1,915,127</u>	<u>\$ 1,449,226</u>	<u>\$ 1,132,818</u>



Senator Ross O. Doyen
Subcommittee Chair



Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Kansas State Fair

Bill No. 340

Bill Sec. 19

Analyst: Robinson

Analysis Pg. No. 507

Budget Page No. 209

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Funds	\$ 2,446,391	\$ 2,442,415	\$ --
EDIF	100,000	100,000	--
Subtotal	<u>\$ 2,546,391</u>	<u>\$ 2,542,415</u>	<u>\$ --</u>
Capital Improvements:			
State General Fund	\$ 170,200	\$ --	\$ --
Special Revenue Funds	190,000	360,200	--
Subtotal	<u>\$ 360,200</u>	<u>\$ 360,200</u>	<u>\$ --</u>
TOTAL	<u><u>\$ 2,906,591</u></u>	<u><u>\$ 2,902,615</u></u>	<u><u>\$ --</u></u>
FTE Positions	17.0	17.0	--

Agency Request/Governor's Recommendation

The agency's FY 1991 revised estimate of operating expenditures totals \$2,546,391 (including debt service interest of \$56,109).

The Governor recommends FY 1991 expenditures of \$2,542,415, a reduction of \$3,976 (all in salaries and wages) from the agency's estimate.

Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimates, based upon the Subcommittee recommendation, follow:

<u>State Fair Fee Fund</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>
Beginning Balance	\$ 102,007	\$ 136,785
Net Receipts	2,106,271	2,228,700
Funds Available	<u>\$ 2,208,278</u>	<u>\$ 2,365,485</u>
Less: Expenditures	1,981,649	2,169,160
Nonreportable Exp.	89,844	--
Transfer to Capital Improvement Fund	--	80,758
Ending Balance	<u><u>\$ 136,785</u></u>	<u><u>\$ 115,567</u></u>

*SWAM
March 4, 1991
Attachment 5*

<u>Non Fair Days Actual Fund</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>
Beginning Balance	\$ 24,022	\$ 22,880
Net Receipts	198,718	209,000
Funds Available	<u>\$ 222,740</u>	<u>\$ 231,880</u>
Less: Expenditures	194,579	217,146
Nonreportable Exp.	5,280	--
Transfer to Capital Improvement Fund	--	6,875
Ending Balance	<u><u>\$ 22,881</u></u>	<u><u>\$ 7,859</u></u>



 Senator Ross Doyen
 Subcommittee Chair



 Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Kansas State Fair

Bill No. 113

Bill Sec. 5

Analyst: Robinson

Analysis Pg. No. 507

Budget Page No. 209

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Funds	\$ 2,636,594	\$ 2,621,962	\$ --
EDIF	125,000	--	--
Subtotal	<u>\$ 2,761,594</u>	<u>\$ 2,621,962</u>	<u>\$ --</u>
Capital Improvements:			
State General Fund	\$ 1,682,016	\$ 87,633	\$ --
Special Revenue Fund	265,000	242,367	--
Subtotal	<u>\$ 1,947,016</u>	<u>\$ 330,000</u>	<u>\$ --</u>
TOTAL	<u><u>\$ 4,708,610</u></u>	<u><u>\$ 2,951,962</u></u>	<u><u>\$ --</u></u>
FTE Positions	17.0	17.0	--

Agency Request/Governor's Recommendation

The agency's FY 1992 request for operating expenditures totals \$2,761,594 (including debt service interest of \$51,159).

The Governor recommends FY 1992 operating expenditures of \$2,621,962, a reduction of \$139,632 from the agency's request.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimates, based upon the Subcommittee recommendation, follow:

<u>State Fair Fee Fund</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>	<u>Estimated FY 1992</u>
Beginning Balance	\$ 102,007	\$ 136,785	\$ 115,567
Net Receipts	2,106,271	2,228,700	2,358,300
Total Available	\$ 2,208,278	\$ 2,365,485	\$ 2,473,867
Less: Expenditures	1,981,649	2,169,160	2,354,249
Nonreportable Expend.	89,844	--	--
Transfer to Cap. Imp. Fund	--	80,758	85,765
Ending Balance	<u>\$ 136,785</u>	<u>\$ 115,567</u>	<u>\$ 33,853</u>

<u>Nonfair Days Activity Fund</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>	<u>Estimated FY 1992</u>
Beginning Balance	\$ 24,022	\$ 22,880	\$ 7,859
Net Receipts	198,718	209,000	237,000
Total Available	\$ 222,740	\$ 231,880	\$ 244,859
Less: Expenditures	194,579	217,146	216,554
Nonreportable Expend.	5,280	--	--
Transfer to Cap. Imp. Fund	--	6,875	8,225
Ending Balance	<u>\$ 22,881</u>	<u>\$ 7,859</u>	<u>\$ 20,080</u>


 Senator Ross O. Doyen
 Subcommittee Chair


 Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: Kansas Wheat Commission

Bill No. --

Bill Sec. --

Analyst: Robinson

Analysis Pg. No. 514

Budget Page No. 597

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Fund	\$ 1,778,361	\$ 1,778,361	\$ --
FTE Positions	8.0	8.0	--

Agency Request/Governor's Recommendation

The agency estimates FY 1991 expenditures of \$1,778,361, as approved by the 1990 Legislature.

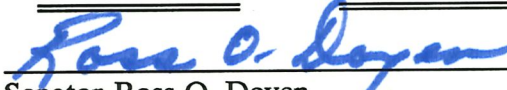
The Governor concurs with the agency's FY 1991 estimate.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimate, based upon the Subcommittee recommendation, follows:

<u>Resource Estimate</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>
Beginning Balance	\$ 745,437	\$ 764,432
Net Receipts	1,377,442	2,462,900
Total Available	\$ 2,122,879	\$ 3,227,332
Less: Expenditures	1,270,951	1,778,361
Refunds	87,496	175,000
Transfer to Wheat Com.		
Emer. Fund	--	300,000
Ending Balance	\$ 764,432	\$ 973,971



 Senator Ross O. Doyen
 Subcommittee Chair



 Senator Nancy Parrish

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 March 4, 1991
 Attachment 6

SUBCOMMITTEE REPORT

Agency: Kansas Wheat Commission

Bill No. 113

Bill Sec. 6

Analyst: Robinson

Analysis Pg. No. 514

Budget Page No. 597

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92</u>	<u>Subcommittee Adjustments</u>
State Operations:			
Special Revenue Fund	\$ 2,000,000	\$ 1,994,138	\$ --
FTE Positions	8.0	8.0	--

Agency Request/Governor's Recommendation

The agency requests FY 1992 expenditures of \$2,000,000, an increase of \$221,639 from the revised FY 1991 estimate.

The Governor recommends FY 1992 expenditures of \$1,994,138, a reduction of \$5,862 (all in salaries and wages) from the agency request.

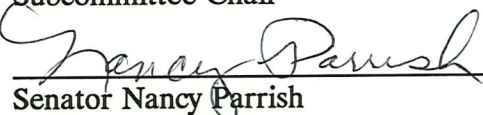
Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Governor.

The resource estimate, based upon the Subcommittee recommendation, follows:

<u>Resource Estimate</u>	<u>Actual FY 1990</u>	<u>Estimated FY 1991</u>	<u>Estimated FY 1992</u>
Beginning Balance	\$ 745,437	\$ 764,432	\$ 973,971
Net Receipts	1,377,442	2,462,900	2,230,000
Total Available	\$ 2,122,879	\$ 3,227,332	\$ 3,203,971
Less: Expenditures	1,270,951	1,778,361	1,994,138
Refunds	87,496	175,000	159,250
Transfer to Wheat Comm.			
Emer. Fund	--	300,000	250,000
Ending Balance	\$ 764,432	\$ 973,971	\$ 800,583


 Senator Ross O. Doyen
 Subcommittee Chair


 Senator Nancy Parrish

SUBCOMMITTEE REPORT

Agency: State Conservation Commission Bill No. -- Bill Sec. --
 Analyst: West Analysis Pg. No. 518 Budget Page No. 126

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 476,530	\$ 470,640	\$ --
Local Aid	5,969,843	5,969,843	--
Other Assistance	3,355,118	3,355,118	--
TOTAL	<u>\$ 9,801,491</u>	<u>\$ 9,795,601</u>	<u>\$ --</u>
State General Fund: ^(a)			
State Operations	\$ 358,230	\$ 352,340	\$ --
Local Aid	1,255,394	1,255,394	--
Other Assistance	3,156,335	3,156,335	--
TOTAL	<u>\$ 4,769,959</u>	<u>\$ 4,764,069</u>	<u>\$ --</u>
FTE Positions	10.0	10.0	--

a) The FY 1991 amounts listed for the State General Fund include \$3,979,270 designated as being financed from the State General Fund portion of the State Water Plan Fund.

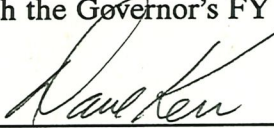
Agency Request/Governor's Recommendation

The agency estimates FY 1991 expenditures will total \$9,801,491. The estimate includes a total of \$1,035,829 reappropriated from FY 1990 for the Water Resources Cost Share (\$115,183), High Priority Cost Share (\$19,935), and Nonpoint Source Pollution Control (\$900,711) programs.

The Governor concurs with the agency's estimate of FY 1991 expenditures with the exception of a \$5,890 reduction in State General Fund financed salaries.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's FY 1991 recommendations.



 Senator Dave Kerr
 Subcommittee Chair



 Senator Bill Brady

634-91/PW

SWAM
March 4, 1991
Attachment 7

SUBCOMMITTEE REPORT

Agency: State Conservation Commission Bill No. 113 Bill Sec. 7
 Analyst: West Analysis Pg. No. 518 Budget Page No. 126

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92*</u>	<u>Subcommittee Adjustments</u>
All Funds:			
State Operations	\$ 750,302	\$ 372,918	\$ 17,351
Local Aid	6,174,243	3,933,617	15,204
Other Assistance	8,331,808	3,500,000	--
TOTAL	<u>\$ 15,256,353</u>	<u>\$ 7,806,535</u>	<u>\$ 32,555</u>
State General Fund: ^(a)			
State Operations	\$ 547,302	\$ 372,918	\$ 17,351
Local Aid	774,598	2,459,394	(400,000)
Other Assistance	--	1,300,000	--
TOTAL	<u>\$ 1,321,900</u>	<u>\$ 4,132,312</u>	<u>\$ (382,649)</u>
FTE Positions	13.0	10.0	--

a) The Governor's FY 1992 recommendation includes \$3,000,000 designated as being financed from the State General Fund portion of the State Water Plan Fund.

* Excludes amounts reserved for employee compensation.

Agency Request/Governor's Recommendation

The agency requests an FY 1992 budget of \$15,256,353, an increase of \$5,454,862 from the current year estimate. The request includes \$203,000 for watershed planning, \$2,713,735 for watershed dam construction, \$774,598 for aid to conservation districts, \$8,331,808 for assistance to landowners under the Water Resources Cost Share (\$2,720,000) and High Priority Cost Share (\$5,611,808) programs, \$2,577,192 for construction of multipurpose small lakes and \$108,718 to reimburse local commitments under the provisions of the Benefit Area program. The request also includes \$547,302 for program administration. The request for administration includes funding for 13.0 FTE positions, an increase of 3.0 FTE positions from the current year. No funding is requested for local aid under the Nonpoint Source Pollution Control program in FY 1992.

The Governor recommends an FY 1992 budget of \$7,806,535, a reduction of \$1,989,066 from the current year recommendation. The recommendation includes \$372,918 for program administration, \$1,700,000 for watershed dam construction, \$759,394 for aid to conservation districts, \$3,500,000 for assistance to landowners under the Water Resources Cost Share (\$2,720,000) and High Priority Cost Share (\$780,000) programs, and \$1,474,233 to construct a multipurpose small lake. No funding is recommended for watershed planning, the requested new positions, the Nonpoint Source Pollution Control program, or the Benefit Area program. The current resources budget submitted by the Governor excludes funding for multipurpose small lake construction (\$1,474,233) and shifts

the financing of \$3,000,000 of program funding from the State General Fund portion of the State Water Plan to the State Water Plan Fund.

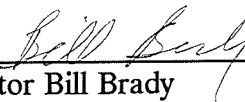
Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's FY 1992 recommendations, with the following adjustments:

1. Add \$15,148 from the State General Fund for salaries (\$14,626) and capital outlay (\$522) for a part-time intermittent Programmer III position to assist the agency in developing software to streamline the administration of the agency's programs.
2. Add \$2,203 from the State General Fund to increase funding for travel to FY 1990 actual expenditures of \$24,034.
3. Authorize the expenditure of up to \$150,000 for watershed planning from the recommended funding for watershed dam construction.
4. Add \$15,204 for state aid to conservation district to increase recommended funding to \$774,598, the amount required to fully match local conservation district contributions. Shift the financing for state aid to conservation districts from the State General Fund, as recommended by the Governor, to \$359,394 from the State General Fund (the same amount as is authorized for the current year) and \$415,204 from the State Water Plan Fund.
5. Authorize the reappropriation to FY 1992 of any unencumbered FY 1991 State Water Plan Fund moneys for use for the same purposes for which they were originally appropriated.
6. Make a technical adjustment to the appropriation for the water resources cost share program to reflect the Governor's intent.
7. The Subcommittee notes that these recommendations are based on the current law governing the financing of the State Water Plan Fund. If legislation is passed by the 1991 Legislature which changes the current law the budget for this agency should be re-examined in the review for the Omnibus appropriations bill.



Senator Dave Kerr
Subcommittee Chair



Senator Bill Brady

SUBCOMMITTEE REPORT

Agency: Kansas Water Office

Bill No. 340

Bill Sec. 26

Analyst: West

Analysis Pg. No. 527

Budget Page No. 594

<u>Expenditure Summary</u>	<u>Agency Req. FY 91</u>	<u>Gov. Rec. FY 91</u>	<u>Subcommittee Adjustments</u>
State Operations:			
All Funds	\$ 3,466,663	\$ 3,459,550	\$ --
State General Fund	2,612,462	2,605,349	--
FTE Positions	23.0	23.0	(1.0)

Agency Request/Governor's Recommendation

The Kansas Water Office estimates that FY 1991 expenditures will total \$3,466,663, a net increase of \$16,524 from the budget approved by the 1990 Legislature. The State Finance Council authorized an increase in the expenditure limitation on the State Conservation Storage Water Supply Fund of \$16,890 to \$300,523 for water storage repayments to the federal government to offset the lapse of an equal amount of State General Fund financing due to the passage of 1990 S.B. 799. In addition, federal funds totaling \$1,428 were reappropriated from FY 1990. The estimated State General Fund expenditures of \$2,612,462 reflect a net decrease of \$1,794 from the budget approved by the 1990 Legislature due to a shortfall in reappropriated balances. The agency requests a transfer of \$16,000 from the Geographic Information System (GIS) account of the State General Fund to the Water Resources Operating Expenditures account in order to partially offset the shortfall in reappropriated FY 1990 funding and the \$26,175 lapsed from the Water Resources Operating Expenditures account by the passage of 1990 S.B. 799. The agency proposes to maintain approved GIS database development expenditures of \$496,500 by shifting \$16,000 of State Water Plan Fund financing from water related research to database development.

The Governor recommends FY 1991 expenditures of \$3,459,550, financed by \$2,605,349 from the State General Fund, \$552,250 from the State Water Plan Fund, \$300,523 from the State Conservation Storage Water Supply Fund, and \$1,428 from federal funds. The recommendation represents a decrease of \$7,113 from the agency's estimate for salaries (\$3,413) and printing (\$3,700). The Governor recommends a State General Fund supplemental appropriation of \$8,887 for the Water Resources Operating Expenditures account and the lapse of \$16,000 from the Geographic Information System account of the State General Fund.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's FY 1991 recommendations, with the following adjustments:

1. The Subcommittee has been informed that responsibility for management of the GIS system has been shifted from a Water Resource Planner position to a

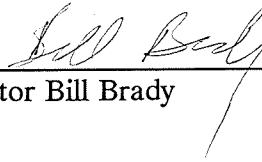
*SWAM
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Attachment 8*

contractual position through the University of Kansas. The Subcommittee notes that while this arrangement does not result in any financial savings it does result in an open FTE position. The Subcommittee recommends that the open FTE position be deleted.

2. The Subcommittee notes that the 1989 Legislature appropriated \$300,000 from the State General fund for a contingency for the City of Halstead Flood Control project. Expenditure of the funds would occur only if local funds required for the project exceed \$2.2 million and approval of the State Finance Council is received. The Subcommittee recommends that the financing for this contingency be shifted from the State General Fund to the State Water Plan Fund. Expenditure of these funds should remain subject to State Finance Council approval. Transfer of the funds should take place in the current year to avoid any gaps in the existence of the contingency fund, but the expenditures are recorded in FY 1992 as that is the earliest anticipated completion date. The State General Fund financing should be allowed to lapse at the end of FY 1991.



Senator Dave Kerr
Subcommittee Chair



Senator Bill Brady

SUBCOMMITTEE REPORT

Agency: Kansas Water Office

Bill No. 113

Bill Sec. 8

Analyst: West

Analysis Pg. No. 527

Budget Page No. 594

<u>Expenditure Summary</u>	<u>Agency Req. FY 92</u>	<u>Gov. Rec. FY 92*</u>	<u>Subcommittee Adjustments</u>
State Operations:			
State Operations	\$ 4,108,777	\$ 3,787,469	\$ (50,000)
Local Aid	300,000	300,000	--
Total	<u>\$ 4,408,777</u>	<u>\$ 4,087,469</u>	<u>\$ (50,000)</u>
State General Fund:			
State Operations	\$ 3,146,897	\$ 2,646,956	\$ --
Local Aid	300,000	300,000	(300,000)
Total	<u>\$ 3,446,897</u>	<u>\$ 2,946,956</u>	<u>\$ (300,000)</u>
FTE Positions	24.0	23.0	(1.0)

* Excludes amounts reserved for employee compensation.

Agency Request/Governor's Recommendation

The agency requests expenditures of \$4,408,777 in FY 1992. State operations expenditures of \$4,108,777 would be financed by \$3,146,867 from the State General Fund and \$961,880 from the State Water Plan Fund. The request would support 24.0 FTE positions, an increase of 1.0 FTE (\$45,958) and two intermittent (\$17,991) positions from the current year. The State Water Plan Fund request would finance GIS database development (\$500,000), water related studies (\$241,000), and two new projects -- a Geography Resource Center (\$100,000) and a GIS data access and support center (\$120,880).

The request for aid to local units of government is associated with an appropriation of \$300,000 from the State General Fund originally made in FY 1990 for a contingency for the City of Halstead flood control project. The agency requests that the existing appropriation be reappropriated to FY 1992.

The Governor recommends expenditures of \$4,087,469 in FY 1992. State operations expenditures of \$3,787,469 are recommended to be financed by \$2,646,956 from the State General Fund, \$856,880 from the State Water Plan Fund, and \$283,633 from the State Conservation Storage Water Supply Fund. The Governor does not recommend the requested new positions. The State Water Plan Fund recommendation would finance GIS database development (\$500,000), water related studies (\$136,000), the Geography Resource Center (\$100,000), and a GIS data access and support center (\$120,880).

The Governor concurs with the agency's request for aid to local units of government.

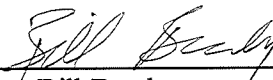
Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's FY 1992 recommendations, with the following adjustments:

1. Delete 1.0 FTE position consistent with the Subcommittee's recommendation for FY 1991.
2. Reduce funding for the Geography Resource Center from \$100,000 to \$50,000 from the State Water Plan Fund and require a one-to-one match from nonstate sources for any expenditures for the Center.
3. Shift expenditures for the Halstead flood control project contingency of \$300,000 from the State General Fund to the State Water Plan Fund consistent with the Subcommittee's FY 1991 recommendation.
4. The Subcommittee notes that FY 1992 should be the last year of funding for the study of the interaction of the Arkansas River between Hutchinson and Wichita and the Equus Beds Aquifer. The Subcommittee recommends that next year's Subcommittee for this agency review the results of the study.



Senator Dave Kerr
Subcommittee Chair



Senator Bill Brady