

Open Items for Consideration

Department of Agriculture

1. The Department of Agriculture unintentionally omitted a request for a proviso authorizing the agency to prorate license fees and alter license due dates as needed in order to transition to online license applications and renewals for FY 2016 and for FY 2017. This proviso was included in the appropriation bill passed in 2013, SB 171.

Kansas Water Office

1. The State Finance Council approved \$20.0 million, all from the State General Fund, in bonding authority for the John Redmond Reservoir dredging project but directed the Kansas Water Office to reimburse the State General Fund for those costs. The Water Office included expenditures from the State Water Plan Fund and the Water Office's Water Marketing Fund for FY 2016 and FY 2017 in the Senate Sub. For HB 2135. However, to properly conform with the intent of the State Finance Council resolution, those expenditures should be converted into transfers into the State General Fund from the State Water Plan Fund and Water Marketing Fund. This modification has no impact on the State General Fund ending balance or the ending balance of those special revenue funds.

Department of Health and Environment - Environment

1. HB 2193 (Law). HB 2193 establishes the Voluntary Risk Management Program and amends law regarding the Voluntary Cleanup and Property Redevelopment Act. This law creates the Risk Management Fund, which should be appropriated as a no limit fund in the appropriations bill for FY 2016 and FY 2017.

Department of Commerce and Department of Labor

1. Department of Commerce has requested the deletion of the proposed transfer of \$80,000 from Commerce to the Department of Labor. The Secretary would like to handle through an MOU with KDOL and use an alternate funding source for the \$80,000 transfer.

Health Care Stabilization Fund, KDHE, and KDADS

1. Request from the Health Care Stabilization Fund Board of Governors to change bill language to reflect the transfer of \$200,000 to the Health Facilities Review Fund of KDHE for FY 2016 and FY 2017.

Department of Health and Environment – Health and Health Care Finance

1. The HCAIF Assessment increase in GBA No. 1, Item 7 needs committee action. The latest information indicates the administration will request a proviso that prohibits KDHE from making disbursements from the State General Fund for this purpose. This would require proviso language and then presumably a reduction of State General Fund for the agency.

2. Transfer funds associated with ERO 43.

ERO SGF Transfers		
Program	FY16 SGF	FY17 SGF
Foster Care Licensing		
Transfer from KDHE to DCF	920,000	988,000
Medicaid		
Transfer from DCF to KDHE	889,000	1,737,000

KEY/CIF

1. Update the committee on the amount received from tobacco settlement for current fiscal year.

Department for Aging and Disability Services

1. Request from the Health Care Stabilization Fund Board of Governors to change bill language to reflect the transfer of \$200,000 to the Health Facilities Review Fund of KDHE for FY 2016 and FY 2017.
2. Updated numbers on CDDO reductions associated with operating reduction.
3. Follow-up information regarding the RFP and current organizations receiving funding from KDADS.
4. Follow-up information regarding the Community Engagement Project.

Department for Children and Families

1. Transfer Funds associated with ERO No. 43.

Department of Labor and Department of Commerce

1. Department of Commerce has requested the deletion of the proposed transfer of \$80,000 from Commerce to the Department of Labor. The Secretary would like to handle through an MOU with KDOL and use an alternate funding source for the \$80,000 transfer.

Health Care Stabilization Fund Board of Governors

1. HB 2064 (Law). The Health Care Stabilization Fund Board of Governors indicates that the bill requires additional expenditures of \$40,980, all from the Health Care Stabilization Fund, and the addition of a 0.5 FTE position for a Compliance Officer for FY 2016. Included in the additional expenditures are \$34,332 for salaries and wages for the 0.5 FTE position and \$6,648 for operating expenditures associated with the new position, including rent and office expenditures.
2. Request from the Health Care Stabilization Fund Board of Governors to change bill language to reflect the transfer of \$200,000 to the Health Facilities Review Fund of KDHE for FY 2016 and FY 2017.

Department of Administration - Debt Service Adjustments

1. Add new SGF Account – John Redmond Reservoir
FY 2015 \$ 131,382
FY 2016 \$1,674,600
FY 2017 \$1,673,000
2. Add new SGF Account – KU Medical Education Building
FY 2015 \$ 169,517
FY 2016 \$1,089,750
FY 2017 \$1,089,750
3. Adjust Debt Service Distribution in GBA 1 item 11. No substantial impact on total SGF expenditures.

Department Of Revenue

1. Reconcile the partially adopted House position for GBA No. 1, Item 3 for the Division of Motor Vehicles reversal of FY 2016 and FY 2017 allotment and increase in operating expenditures.

Attorney General

1. HB 2256 (Governor). This bill establishes a new fund (requested no-limit) entitled the Attorney General's Open Government Fund for FY 2016 and FY 2017 which needs to be appropriated.

Kansas University Medical Center

1. Health Education Building debt service (all SGF) payments move to Department of Administration.

FY 2016		FY 2017	
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
\$1,265,000	\$503,420	\$725,000	\$1,041,150

Department of Education

1. Review the addition of \$17,472,000 for FY 2016 and \$13,026,000 for FY 2017 to replace an estimated shortfall in collection of the 20 mills for schools.

Department of Transportation

1. HB 2103 (Law). Action Requested: Increase expenditure limitation by \$3,160, all from the State Highway Fund, for the Clay County Vietnam Veterans Bridge for FY 2016.
2. HB 43 (Law). Action Requested: Increase expenditure limitation by \$2,940, all from the State Highway Fund, for the Home on the Range Highway for FY 2016.
3. SB 127 (Law). Action Requested: Increase expenditure limitation by \$21,420, all from the State Highway Fund, for the designations of 1) 2nd Lieutenant Sisson, 2) George Ablah Expressway, 3) Mayor Ken Bernard Memorial Highway, and 4) the Bert Cantwell Memorial Interchange for FY 2016.

Department for Children and Families

1. Senate Sub for HB 2258 (Law) - The bill places the authorization of the Temporary Assistance for Needy Families (TANF) program in statute rather than by rule and regulation, which is the current means used to establish the program. The bill also modifies and creates certain definitions and requirements pertaining to the child care program, TANF assistance, and the food assistance program (Supplemental Nutrition Assistance Program (SNAP)). In addition, the bill also requires that on and after January 1, 2017, the Department for Children and Families conducts an electronic check for false information on applications for TANF and other benefit programs the Department administers.
 - The agency has requested the addition of \$319,767 from the State General Fund and all other fund savings of \$1,051,035 to implement the provisions of Senate Sub. for HB 2258 for FY 2016.
 - The agency has requested the addition of \$355,460 from the State General Fund and all other fund savings of \$656,682 to implement the provisions of Senate Sub. for HB 2258 for FY 2017.

Department of Corrections

1. HB 2051 (Law). The bill produces the following State General Fund savings:

FY 2016	\$1,200,950
FY 2017	\$2,465,675
2. HB 2336 (Law). The bill produces the following State General Fund savings:

FY 2016	\$206,000
FY 2017	\$206,000

Additional items not considered by House:

Department of Health and Environment – Health and Health Care Finance

1. Senate Sub. for HB 2281 (Conference). This is the MCO privilege fee increase bill and is still in conference. The GBR included funding from the increased fees. If this DOES NOT pass these additional funding sources would not be available as proposed in the GBR and an adjustment to the bill may be needed if the committee chooses to address the potential shortfall. If the bill does pass, there are still adjustments needed to maximize the State General Fund revenue impact.

Secretary of State

1. SB 239 (Conference). This bill eliminates the Presidential Primary and remains in conference. If the bill DOES NOT pass it will create the need for an additional \$1.8 million in State General Fund expenditures to conduct the primary. Provisos have been added in the past to delay the date of the primary for four years.

Board of Regents

1. Review proposed language concerning the postsecondary tiered technical education formula.

Washburn University - New Crime Lab Facility

1. Washburn University has requested \$920,000, all from the State General Fund, to establish the forensic program at Washburn University. The request includes \$707,000 for personnel (including benefits), \$157,000 for equipment, and \$56,000 for operating expenditures for each fiscal year. Personnel would include a forensic biologist, forensic chemist, forensic digital/computer scientist, forensic criminal justice/criminal investigator, forensic anthropologist, an equipment technician, a lab supervisor, and an executive director for the forensic program. Equipment would include DNA sequencers, DNA extraction machine, electron microscopes, trace evidence microscopes and firemark/toolmark microscopes. Other operating expenses would include bullets, slides, chemicals, and other supplies.

Department of Education

1. The "no pay back" provision for school districts for FY 2015 has been included in a proviso in the conference committee report for Senate Sub. For HB 2135; however, the amounts should be: Supplemental general state aid - \$1,976,818, instead of \$1,756,400; and capital outlay state aid should be an amount not to exceed \$3,958,900, instead of \$4,179,318.