

Senate Subcommittee Report

Agency: Kansas Water Office

Bill No. SB 444

Bill Sec. 59

Analyst: Potts

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Budget Page No. 482

Expenditure Summary	Agency Estimate FY 2022	Governor Recommendation FY 2022	Senate Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 949,813	\$ 949,813	\$ 0
Federal Funds	301,473	301,473	0
Other Funds	13,386,183	15,524,202	0
<i>Subtotal</i>	\$ 14,637,469	\$ 16,775,488	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	2,138,019	0	0
<i>Subtotal</i>	\$ 2,138,019	\$ 0	\$ 0
TOTAL	\$ 16,775,488	\$ 16,775,488	\$ 0
FTE positions	18.0	18.0	0.0

Agency Estimate

The **agency** estimates revised FY 2022 expenditures of \$16.8 million, including \$949,813 SGF. This is an all funds increase of \$3.0 million, or 22.0 percent, and an SGF increase of \$24,061, or 2.6 percent, from the FY 2022 approved amount. The all funds increase and the SGF increase are primarily due to the agency's three supplemental requests to pay off a water supply storage contract, increased operation costs for reservoirs, and a water resources planner position. The all funds increase is also due to State Water Plan Fund reappropriations.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2022 revised estimate. The Governor's recommendation recategorizes \$2.1 million as a contractual service rather than debt service. The expenditure is categorized as an operating expenditure instead of a capital improvement expenditure.

Senate Committee on Agriculture and Natural Resources Recommendation

The **Committee on Agriculture and Natural Resources** concurs with the Governor's recommendation in FY 2022.

Senate Committee Recommendation

The **Committee** concurs with the Senate Committee on Agriculture and Natural Resources’s recommendation in FY 2022 with the following adjustment:

1. Add \$80.0 million SGF to pay off water supply storage debt in Big Hill, Clinton, and Hillsdale Reservoirs in FY 2022.

Senate Committee of the Whole Recommendation (Sub. for SB 444)

The **Committee of the Whole** concurs with the Committee’s recommendation in FY 2022.

House Budget Committee Report

Agency: Kansas Water Office

Bill No. HB 2592

Bill Sec. 59

Analyst: Potts

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Budget Page No. 482

Expenditure Summary	Agency Estimate FY 2022	Governor Recommendation FY 2022	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 949,813	\$ 949,813	\$ 0
Federal Funds	301,473	301,473	0
Other Funds	13,386,183	15,524,202	0
<i>Subtotal</i>	<u>\$ 14,637,469</u>	<u>\$ 16,775,488</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	2,138,019	0	0
<i>Subtotal</i>	<u>\$ 2,138,019</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u>\$ 16,775,488</u>	<u>\$ 16,775,488</u>	<u>\$ 0</u>
FTE positions	18.0	18.0	0.0

Agency Estimate

The **agency** estimates revised FY 2022 expenditures of \$16.8 million, including \$949,813 SGF. This is an all funds increase of \$3.0 million, or 22.0 percent, and an SGF increase of \$24,061, or 2.6 percent, from the FY 2022 approved amount. The all funds increase and the SGF increase are primarily due to the agency’s three supplemental requests:

- **Hillsdale Reservoir Payment.** The agency is requesting \$2.1 million, all from special revenue funds, to pay off the second increment of water supply storage in Hillsdale reservoir.
- **Reservoir Operations and Maintenance.** The agency is requesting \$149,034, II from special revenue funds, for increased operation costs for reservoirs.
- **Water Resources Planner.** The agency is requesting \$25,958 SGF for a water resources planner position that was held open as part of the agency's reduced resources budget in FY 2022.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2022 revised estimate. The Governor's recommendation recategorizes \$2.1 million as a contractual service rather than debt service. The expenditure is categorized as an operating expenditure instead of a capital improvement expenditure.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2022.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2022.

House Committee of the Whole Recommendation (House Sub. for Sub. for SB 267)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2022.

Conference Committee Recommendation (House Sub. for Sub. for SB 267)

The **Conference Committee** concurs with the Governor's recommendation in FY 2022 with the following adjustment:

1. Add \$80.0 million SGF to pay off water supply storage debt in Big Hill, Clinton, and Hillsdale Reservoirs in FY 2022 and review at Omnibus.

Omnibus Action (HB 2510)

No action was taken in FY 2022.

	Governor's Recommendation FY 2022	Legislative Action FY 2022	Legislative Approved FY 2022	Omnibus Legislative Action FY 2022	Final Legislative Approved FY 2022
All Funds					
State Operations	\$ 15,565,488	\$ 80,000,000	\$ 95,565,488	\$ 0	\$ 95,565,488
Aid to Local Units	0	0	0	0	0
Other Assistance	1,210,000	0	1,210,000	0	1,210,000
<i>Subtotal - Operations</i>	<i>\$ 16,775,488</i>	<i>\$ 80,000,000</i>	<i>\$ 96,775,488</i>	<i>\$ 0</i>	<i>\$ 96,775,488</i>
Capital Improvements	0	0	0	0	0
TOTAL	\$ 16,775,488	\$ 80,000,000	\$ 96,775,488	\$ 0	\$ 96,775,488

State General Fund

State Operations	\$ 949,813	\$ 0	\$ 949,813	\$ 0	\$ 949,813
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<i>Subtotal - Operating</i>	<i>\$ 949,813</i>	<i>\$ 0</i>	<i>\$ 949,813</i>	<i>\$ 0</i>	<i>\$ 949,813</i>
Capital Improvements	0	0	0	0	0
TOTAL	\$ 949,813	\$ 0	\$ 949,813	\$ 0	\$ 949,813

FTE Positions	18.0	0.0	18.0	0.0	18.0
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