

Senate Subcommittee Report

Agency: Kansas Water Office

Bill No. SB 514

Bill Sec. 111

Analyst: Drury

Budget Analysis Vol. --

GBR Vol. II, p. 482

Expenditure Summary	Agency Estimate FY 2024	Governor Recommendation FY 2024	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 1,129,945	\$ 1,129,945	\$ 0
Federal Funds	445,829	445,829	0
Other Funds	53,253,244	37,453,244	0
<i>Subtotal</i>	<u>\$ 54,829,018</u>	<u>\$ 39,029,018</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
<i>Subtotal</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u>\$ 54,829,018</u>	<u>\$ 39,029,018</u>	<u>\$ 0</u>
FTE positions	22.0	22.0	0.0

Agency Estimate

The **agency** requests a revised estimate of \$54.8 million, including \$1.1 million SGF, in expenditures and 22.0 FTE positions in FY 2024. This is an all funds increase of \$542,969, including \$10,764 SGF, above the agency's approved budget. The revised estimate includes two supplemental requests totaling \$2.0 million, including \$10,764 SGF and \$2.0 million from the State Water Plan Fund (SWPF), for coverage of the pay plan shortfall and continued water-injection dredging at Tuttle Creek reservoir. The agency also requests to transfer \$1.5 million from the State Water Plan Fund to the Department of Agriculture. In addition to monetary changes in the agency's revised estimate, the agency requests to add 3.0 FTE positions in FY 2024.

Governor's Recommendation

The **Governor** recommends expenditures of \$39.0 million, including \$1.1 million SGF and \$12.4 million from the SWPF. This is a decrease of \$15.8 million, or 28.8 percent, below the FY 2024 agency revised estimate. The decrease is attributable to the recommendation to transfer \$15.8 million in SWPF moneys from the Kansas Water Office to the Kansas Department of Agriculture and the Kansas Department for Health and Environment in FY 2024. This adjustment aligns with action taken by the State Finance Council on November 13, 2023. Absent this transfer, the Governor concurs with the agency revised estimate.

Senate Committee on Agriculture and Natural Resources Recommendation

The **Committee** concurs with the Governor's recommendation in FY 2024.

Senate Committee on Ways and Means Recommendation

The **Committee** concurs with the Senate Committee on Agriculture and Natural Resources' recommendation in FY 2024 with the following adjustment:

1. Add \$1.0 million, and increase the transfer from the State Water Plan Fund by the same amount, to the Water Projects Grants Fund in FY 2024.

House Budget Committee Report

Agency: Kansas Water Office

Bill No. HB 2802

Bill Sec. 111

Analyst: Drury

Budget Analysis Vol. --

GBR Vol. II, p. 482

Expenditure Summary	Agency Estimate FY 2024	Governor Recommendation FY 2024	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 1,129,945	\$ 1,129,945	\$ 0
Federal Funds	445,829	445,829	0
Other Funds	53,253,244	37,453,244	0
<i>Subtotal</i>	<u>\$ 54,829,018</u>	<u>\$ 39,029,018</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	0	0	0
<i>Subtotal</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	<u>\$ 54,829,018</u>	<u>\$ 39,029,018</u>	<u>\$ 0</u>

FTE positions

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from the State Water Plan Fund to the Department of Agriculture. In addition to monetary changes in the agency's revised estimate, the agency requests to add 3.0 FTE positions in FY 2024.

Governor's Recommendation

The **Governor** recommends expenditures of \$39.0 million, including \$1.1 million SGF and \$12.4 million from the SWPF. This is a decrease of \$15.8 million, or 28.8 percent, below the FY 2024 agency revised estimate. The decrease is attributable to the recommendation to transfer \$15.8 million in SWPF moneys from the Kansas Water Office to the Kansas Department of Agriculture and the Kansas Department for Health and Environment in FY 2024. This adjustment aligns with action taken by the State Finance Council on November 13, 2023. Absent this transfer, the Governor concurs with the agency revised estimate.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2024.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2024.