



May 4, 2019

SUMMARY OF THE FOURTH CCR FOR HOUSE SUB. FOR SB 25

The *Fourth Conference Committee Report for House Sub. for SB 25* incorporates the adjustments to the Governor's Recommendations included in the May 3, 2019 - 12:30 PM conference committee report with the following adjustments:

Legislature:

1. Delete language to create the joint committee on child welfare system oversight for FY 2020.

Department of Corrections:

1. Do not Adopt GBA No. 1, Item 15, and delete \$3.0 million, all from the State General Fund, for housing female adult offenders at the Kansas Juvenile Correctional Complex for FY 2020.
2. Adopt in part GBA No. 1, Item 13, and delete \$9.1 million, all from the State General Fund, to provide a 15.9% salary adjustment for correctional officers I, I(A), II, II(A), and a 5.0 percent salary adjustment for other correctional employees who routinely work with offenders for FY 2020. This adjustment leaves \$2.5 million in the budget for El Dorado Correctional Facility only.
3. Adopt in part GBA No. 1, Item 14, and delete \$11.0 million, all from the State General Fund, for contract beds for adult male offenders for FY 2020. This adjustment leaves \$5.5 million, all from the State General Fund, in the El Dorado Correctional Facilities Operations Account for prisoner outsourcing, provided that the Department of Corrections make expenditures to maintain and operate El Dorado at full capacity will all existing cell blocks for FY 2020.
4. Do not adopt GBA No. 1, Item 17, and delete \$4.5 million, all from the State General Fund, for Hepatitis C treatment for FY 2020.

State Finance Council

1. Add \$3.0 million, all from the State General Fund, to the Kansas Juvenile correctional complex - facilities renovations account for facility renovations at the Kansas Juvenile Correctional Complex for FY 2020. Expenditures for renovation of the Kansas Juvenile Correctional Complex shall be subject to approval by the State Finance Council.

2. Add \$9.1 million, all from the State General Fund, to the Department of Corrections Employee Compensation Account to be used for salary increases for FY 2020. Salary increases shall be subject to approval by the State Finance Council.
3. Add \$10.1 million, all from the State General Fund, to the Department of Corrections Outsourcing Male Offenders Account to be used for salary increases for FY 2020. Expenditures for outsourcing shall be subject to approval by the State Finance Council.
4. Add \$4.5 million, all from the State General Fund, to the Department of Corrections Hepatitis C Treatment Account to be used to enhance treatment for Hepatitis C for inmates for FY 2020. The FY 2020 currently has \$1.5 million appropriated for treatment of Hepatitis C. Additional expenditures for Hepatitis C shall be subject to approval by the State Finance Council.

COMPARISON OF FY 2019 - FY 2020 RECOMMENDED EXPENDITURES
Conference Profile
As of Saturday, May 4, 2019

FY 2019:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 7,117,267,170	\$ 17,209,562,966	40,915.7
Conf. Rec. FY 2019 Budget	7,123,310,562	17,216,803,017	40,835.7
<i>Difference from Governor's Recommendation</i>	<u>\$ 6,043,392</u>	<u>\$ 7,240,051</u>	<u>(80.0)</u>
FY 2020:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 7,572,940,073	\$ 18,665,162,598	40,950.9
Conf. Rec. FY 2020 Budget	7,749,566,876	18,403,884,287	40,866.9
<i>Difference from Governor's Recommendation</i>	<u>\$ 176,626,803</u>	<u>\$ (261,278,311)</u>	<u>(84.0)</u>
Two -Year Change from Gov. Rec.	\$ 182,670,195	\$ (254,038,260)	

STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
Conference Profile
As of Saturday, May 4, 2019

	<u>Actual FY 2018</u>	<u>SWAM Rec. FY 2019</u>	<u>SWAM Rec. FY 2020</u>
Beginning Balance	\$ 108.5	\$ 761.7	\$ 866.2
Receipts (April 2019 Consensus)	7,302.3	7,236.6	7,327.0
Governor's Revenue Adjustments	-	(8.6)	244.6
PMIB Bridge Funding Gov Rec.	-	(264.3)	52.9
Legislative Receipt Adjustments	-	264.2	(191.2)
Adjusted Receipts	7,302.3	7,227.8	7,433.3
Total Available	\$ 7,410.8	\$ 7,989.5	\$ 8,299.6
Less Expenditures	6,649.1	7,123.3	7,604.2
KPERS Reammortization Deletion	0.0	0.0	145.3
Total Expenditures	\$ 6,649.1	\$ 7,123.3	\$ 7,749.6
<i>Ending Balance</i>	<u>\$ 761.7</u>	<u>\$ 866.2</u>	<u>\$ 550.0</u>
Ending Balance as a % of Expenditures	11.5%	12.2%	7.1%

**State General Fund Revenue Adjustments
Conference Committee
As of Saturday, May 4, 2019**

FY 2019:

Restore PMIB Bridge Funding	264,300,000
EDIF - Build Up Kansas	<u>(125,000)</u>
Total FY 2019	<u>264,175,000</u>

FY 2020:

State Water Plan Fund Transfer	\$ (1,240,224)
EDIF - Kansas Creative Arts Industries Commission	(310,037)
PMIB Bridge Fund Accelerated Payoff	(132,200,000)
Reduced Transfer from the State Highway Fund	(6,400,000)
Transfer KPERs Savings to KPERs Trust Fund	<u>(51,000,000)</u>
Total FY 2020	\$ <u>(191,150,261)</u>

Total FY 2019 through FY 2020	<u><u>\$ 73,024,739</u></u>
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