

House Budget Committee Report

Agency: Adjutant General's Department

Bill No. HB 2396

Bill Sec. 44

Analyst: Klaassen

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Budget Page No. 432

Expenditure Summary	Agency Estimate FY 2021	Governor Recommendation FY 2021*	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,229,772	\$ 9,379,453	\$ 0
Other Funds	70,093,561	115,273,236	0
<i>Subtotal</i>	<u>\$ 77,323,333</u>	<u>\$ 124,652,689</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 2,488,843	\$ 2,339,120	\$ 0
Other Funds	6,981,571	6,831,848	0
<i>Subtotal</i>	<u>\$ 9,470,414</u>	<u>\$ 9,170,968</u>	<u>\$ 0</u>
TOTAL	<u>\$ 86,793,747</u>	<u>\$ 133,823,657</u>	<u>\$ 0</u>

FTE positions

288.0

288.0

0.0

*NOTE: Reflects GBA No. 3, Item 17, to add \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021. Changes are reflected in the table only.

Agency Estimate

The **agency** requests a FY 2021 revised estimate totaling \$86.8 million, including \$9.7 million from the State General Fund (SGF), for operations and capital improvements. The FY 2021 revised estimate is an all funds increase of \$12.9 million, or 17.5 percent, and an SGF decrease of \$4.1 million, or 29.8 percent, below the FY 2021 approved amount. The agency's FY 2021 revised estimate includes two supplemental requests totaling \$763,142, including \$381,571 SGF, for deferred maintenance and rehabilitation and repair in FY 2021.

The FY 2021 revised estimate includes 288.0 FTE positions, which is an increase of 7.0 FTE positions above the number approved by the 2020 Legislature. The agency states this 7.0 FTE position increase is due to the addition of: 2.0 FTE positions for COVID-19 response; 3.0 FTE positions for information technology positions; and 2.0 FTE positions for grounds maintenance technicians at the 190th Air Refueling Wing at Forbes Field in Topeka. The increase in expenditures primarily reflects COVID-19 related emergency expenditures and adjustments to other disaster payments. SGF transferred to the State Emergency Fund become special revenue funds expenditures and are accounted for as special revenue fund expenditures in the budget.

Governor's Recommendation

The **Governor** recommends FY 2021 expenditures totaling \$133.2 million, including \$11.5 million from the State General Fund (SGF), for operations and capital improvements. The FY 2021 recommendation is an all funds increase of \$46.4 million, or 53.4 percent, and an SGF

increase of \$1.8 million, or 18.7 percent, above the agency's FY 2021 revised estimate. The increase is primarily due to accounting for COVID-19 and disaster relief funding expenditures in FY 2021. The Governor recommends a decrease by deleting the agency's supplemental requests for rehabilitation and repair (\$166,666 AF, \$83,333 SGF) and deferred maintenance (\$596,476 AF, \$298,238 SGF) in FY 2021, and adding back \$463,696, including \$231,848 from the SGF, specifically for deferred maintenance.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2021.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2021.

House Committee of the Whole Recommendation (Sub. for HB 2397)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2021.

Senate Subcommittee Report

Agency: Adjutant General's Department

Bill No. SB 268

Bill Sec. 44

Analyst: Klaassen

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Budget Page No. 432

Expenditure Summary	Agency Estimate FY 2021	Governor Recommendation FY 2021*	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,229,772	\$ 9,379,453	\$ 0
Other Funds	70,093,561	115,273,236	0
<i>Subtotal</i>	<i>\$ 77,323,333</i>	<i>\$ 124,652,689</i>	<i>\$ 0</i>
Capital Improvements:			
State General Fund	\$ 2,488,843	\$ 2,339,120	\$ 0
Other Funds	6,981,571	6,831,848	0
<i>Subtotal</i>	<i>\$ 9,470,414</i>	<i>\$ 9,170,968</i>	<i>\$ 0</i>
 TOTAL	 <u>\$ 86,793,747</u>	 <u>\$ 133,823,657</u>	 <u>\$ 0</u>

FTE positions

288.0

288.0

0.0

*NOTE: Reflects GBA No. 3, Item 17, to add \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021. Changes are reflected in the table only.

Agency Estimate

The **agency** requests a FY 2021 revised estimate totaling \$86.8 million, including \$9.7 million from the State General Fund (SGF), for operations and capital improvements. The FY 2021 revised estimate is an all funds increase of \$1.1 million, or 1.2 percent, and an SGF decrease of \$16.0 million, or 62.2 percent, from the FY 2021 approved amount. The agency's FY 2021 revised estimate includes two supplemental requests totaling \$763,142, including \$381,571 SGF, for deferred maintenance and rehabilitation and repair in FY 2021.

The FY 2021 revised estimate includes 288.0 FTE positions, which is an increase of 7.0 FTE positions above the number approved by the 2020 Legislature. The agency states this 7.0 FTE position increase is due to the addition of: 2.0 FTE positions for COVID-19 response; 3.0 FTE positions for information technology positions; and 2.0 FTE positions for grounds maintenance technicians at the 190th Air Refueling Wing at Forbes Field in Topeka. The increase in expenditures primarily reflects COVID-19-related emergency expenditures and adjustments to other disaster payments. SGF transferred to the State Emergency Fund become special revenue funds expenditures and are accounted for as special revenue fund expenditures in the budget.

Governor's Recommendation

The **Governor** recommends FY 2021 expenditures totaling \$133.2 million, including \$11.5 million SGF, for operations and capital improvements. The FY 2021 recommendation is an all funds increase of \$46.4 million, or 53.4 percent, and an SGF increase of \$1.8 million, or 18.7 percent, above the agency's FY 2021 revised estimate. The increase is primarily due to accounting for COVID-19 and disaster relief funding expenditures in FY 2021. The Governor does not recommend the agency's supplemental request for rehabilitation and repair (\$166,666 from all funds, including \$83,333 SGF) and partially recommend deferred maintenance (\$463,696, including \$231,848 SGF) of the agency's supplemental request (\$596,476 from all funds, including \$298,238 SGF) in FY 2021.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2021.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2021.

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

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2021.

Conference Committee Recommendation (HB 2007)

The **Conference Committee** concurs with the Governor's recommendation in FY 2021.

Omnibus Action (SB 159)

1. Pay \$1,818, all from existing resources in the agency's SGF disaster relief account, for claimant property damage in FY 2021.
2. Adopt GBA No. 3, Item 17, to add \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021, and add language to lapse up to that amount of SGF if federal funds are available for this purpose.

	Governor's Recommendation FY 2021*	Legislative Action	Legislative Approved FY 2021	Governor's Vetoed FY 2021	Final Legislative Approved FY 2021
All Funds					
State Operations	\$ 88,256,621	\$ 0	\$ 88,256,621	\$ 0	\$ 88,256,621
Aid to Local Units	38,309,764	0	38,309,764	0	38,309,764
Other Assistance	50,000	0	50,000	0	50,000
<i>Subtotal - Operations</i>	<i>\$ 126,616,385</i>	<i>\$ 0</i>	<i>\$ 126,616,385</i>	<i>\$ 0</i>	<i>\$ 126,616,385</i>
Capital Improvements	7,207,272	0	7,207,272	0	7,207,272
TOTAL	\$ 133,823,657	\$ 0	\$ 133,823,657	\$ 0	\$ 133,823,657

State General Fund

State Operations	\$ 5,659,385	\$ 0	\$ 5,659,385	\$ 0	\$ 5,659,385
Aid to Local Units	3,942,035	0	3,942,035	0	3,942,035
Other Assistance	9,881	0	9,881	0	9,881
<i>Subtotal - Operating</i>	<i>\$ 9,611,301</i>	<i>\$ 0</i>	<i>\$ 9,611,301</i>	<i>\$ 0</i>	<i>\$ 9,611,301</i>
Capital Improvements	2,107,272	0	2,107,272	0	2,107,272
TOTAL	\$ 11,718,573	\$ 0	\$ 11,718,573	\$ 0	\$ 11,718,573

FTE Positions	288.0	0.0	288.0	0.0	288.0
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* NOTE: Reflects GBA No. 3, Item 17, to add \$668,061, including \$179,519 SGF, for energy bills related to the February cold weather event in FY 2021.