

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Chairperson Stephen Morris at 10:30 a.m. on January 31, 2002 in Room 123-S of the Capitol.

All members were present except: Senator Tim Huelskamp - excused

Committee staff present:

Alan Conroy, Chief Fiscal Analyst, Kansas Legislative Research Department  
Deb Hollon, Kansas Legislative Research Department  
Carolyn Rampey, Kansas Legislative Research Department  
Michael Corrigan, Assistant Revisor of Statutes  
Judy Bromich, Assistant to the Chairman  
Mary Shaw, Committee Secretary

Conferees appearing before the committee: None

Others attending: See attached list

Senator Downey moved, with a second by Senator Feleciano, to approve the minutes of the January 15, 2002, and January 16, 2002, meetings as presented. Motion carried on a voice vote.

Chairman Morris introduced Alan Conroy, Chief Fiscal Analyst, Kansas Legislative Research Department, who presented an Overview of the Fiscal Year 2003 Governor's Budget Report. It was noted that the summary data in the overview compare actual expenditures for FY 2001, the Governor's revised estimates for FY 2002, and the Governor's recommendations for FY 2003 (Attachment 1).

Mr. Conroy mentioned that the three largest functions of government – education, human resources, and transportation – comprise 85.7 percent of the recommended expenditures for FY 2003. Regarding the State General Fund, Mr. Conroy explained that today, January 31, 2002, is the last day for general fund tax receipts and there was little, if any processing done yesterday, about \$700,000.00 of general fund receipts were deposited on January 30, 2002. The last two days of the month should be “gang-buster” days in the \$20 to \$30 million dollar range and the employees reported today at 10:00 a.m. due to the weather, and they will process things as long as they can until they reach the cut-off point to get to the bank.

Chairman Morris thanked Mr. Conroy for his presentation.

The meeting was adjourned at 11:20 a.m. The next meeting is scheduled for February 1, 2002.