

**FY2017 Operating Amendments to
HB 256/SB 139
HB 257/SB 140**

Line	Back-up Page	Section	Bill Page	Bill Line	Department	Component	PFT	Lang	Description	Unrestricted General Funds (UGF)	Designated General Funds (DGF)	Other Funds	Federal Funds	Fund Source	Total	Component Totals (Includes Mental Health) Numbers and Language
12	12	1	3	10	Administration	Property Management			Increase Vacancy and Furlough Staff A reduction to this component will result in holding positions vacant in excess of one month and potentially realigning staff. In addition, the division will continue implementation of furlough days for employees and look to increase days to meet the required general fund reduction.	(1.7)	0.0	0.0	0.0	1004 General Fund	(1.7)	FY2017 December Budget: \$688.8 FY2017 Total Amendments: (\$1.7) FY2017 Total: \$687.1
13	13	1	3	18	Administration	Administration State Facilities Rent			Reduce Funds Available to Divisions for State Facilities Rent The unrestricted general fund authority available in the State Facilities Rent component are used to offset the DOA division's state facility rent costs and to pay for services that cannot be billed through rates. Impacts to the divisions are holding vacancies longer or either deleting or not filling positions in order to absorb the increased rent costs.	(100.0)	0.0	0.0	0.0	1004 General Fund	(100.0)	FY2017 December Budget: \$656.2 FY2017 Total Amendments: (\$100.0) FY2017 Total: \$556.2
14	14	1	3	25	Administration	State of Alaska Telecommunications System			Increase Vacancy and Furlough Staff A reduction to this component will result in holding positions vacant in excess of one month and potentially realigning staff. In addition, the division will continue implementation of furlough days for employees and look to increase days to meet the required general fund reduction.	(42.0)	0.0	0.0	0.0	1004 General Fund	(42.0)	FY2017 December Budget: \$4,710.7 FY2017 Total Amendments: (\$42.0) FY2017 Total: \$4,668.7
15	15	1	4	29	Administration	Unallocated Reduction			Reverse FY2017 Unallocated Reduction due to FY2016 One-Time Salary Adjustment The FY2017 Governor's budget included an unallocated reduction in the amount of the FY2016 one-time salary adjustments. This distributes a portion of the reduction from the Unallocated Reduction component to specific components.	957.1	0.0	0.0	0.0	1004 General Fund 918.5 1037 General Fund Mental Health 38.6	957.1	FY2017 December Budget: (\$957.1) FY2017 Total Amendments: \$957.1 FY2017 Total: \$0.0
16	16	1	5	8	Commerce, Community and Economic Development	Administrative Services			Reduce Personal Services Authorization due to Position Reclassification Administrative Services has a single administrative position located in Anchorage, which will be reclassified from an Administrative Officer to an Administrative Assistant.	(33.5)	0.0	0.0	0.0	1004 General Fund	(33.5)	FY2017 December Budget: \$4,962.0 FY2017 Total Amendments: (\$33.5) FY2017 Total: \$4,928.5
17	17	1	5	12	Commerce, Community and Economic Development	Community & Regional Affairs			Delete Grant Administrator Position Two Grants Administrators have been deleted since FY2015. This third deletion will reduce both grant issuance and grant support capacity.	(111.3)	0.0	0.0	0.0	1003 General Fund Match (10.0) 1004 General Fund (101.3)	(111.3)	FY2017 December Budget: \$10,052.1 FY2017 Total Amendments: (\$111.3) FY2017 Total: \$9,940.8
18	18	1	5	25	Commerce, Community and Economic Development	Economic Development			Reduce Economic Development Promotional Activities and Research Projects Division of Economic Development (DED) will curtail industry research and promotional activities. One small-scale research or development project will not occur.	(37.6)	0.0	0.0	0.0	1004 General Fund	(37.6)	FY2017 December Budget: \$2,878.3 FY2017 Total Amendments: (\$37.6) FY2017 Total: \$2,840.7
19	19-20	1	5	32	Commerce, Community and Economic Development	Tourism Marketing	(2)		Delete Tourism Marketing Positions (08-9085, 08-T101) and Program Receipts from Industry Contributions Responsibilities previously conducted by the Tourism Marketing component will be performed by the Alaska Travel Industry Association (ATIA) via a grant. ATIA will retain their receipts rather than forwarding the funds to the Department of Commerce.	0.0	0.0	(3,575.0)	0.0	1108 Statutory Designated Program Receipts	(3,575.0)	FY2017 December Budget: \$8,103.9 FY2017 Total Amendments: (\$3,575.0) FY2017 Total: \$4,528.9

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20	21	1	6	19	Commerce, Community and Economic Development	Alaska Energy Authority Rural Energy Assistance			Reduce Utility Operator Training, Community Energy Management Assistance, and Circuit Rider Facility-Maintenance support Reduce utility operator training, community energy management assistance, and circuit rider facility-maintenance support.	(156.7)	0.0	0.0	0.0	1004 General Fund	(156.7)	FY2017 December Budget: \$5,795.2 FY2017 Total Amendments: (\$156.7) FY2017 Total: \$5,638.5
21	22	1	6	21	Commerce, Community and Economic Development	Statewide Project Development, Alternative Energy and Efficiency			Remove All Funding due to Reprioritization of State Energy Programs With declining energy costs, a reprioritization of statewide energy programs is prudent. This funding reduction reflects a lesser need for energy projects at current energy prices.	(619.4)	(2,207.7)	(3,499.5)	(41.9)	1002 Federal Receipts (41.9) 1004 General Fund (619.4) 1007 Interagency Receipts (50.0) 1061 Capital Impr Proj Rcpts (3,388.9) 1062 Power Project Fund (55.4) 1108 Statutory Designated Program Receipts (60.6) 1210 Renewable Energy Grant Fund (2,152.3)	(6,368.5)	FY2017 December Budget: \$6,368.5 FY2017 Total Amendments: (\$6,368.5) FY2017 Total: \$0.0
22	23	1	7	14	Commerce, Community and Economic Development	Agency-wide Unallocated Approp			Reverse FY2017 Unallocated Reduction due to FY2016 One-Time Salary Adjustment	339.1	0.0	0.0	0.0	1003 General Fund Match \$10.0 1004 General Fund \$329.1	339.1	FY2017 December Budget: (\$339.1) FY2017 Total Amendments: \$339.1 FY2017 Total: \$0.0
23	24	1	8	4	Corrections	Anchorage Correctional Complex			Replace General Funds with Federal Receipt Authorization for Anticipated Federal Manday Bed Receipts The Department of Corrections (DOC) continues to see a fluctuation in the numbers of federal mandays which affects the dollar amount of federal receipts. At this date, the department is projecting FY2017 federal receipts to be over collected by approximately \$2,000.0. This number of mandays is based on a trend observed in the first half of FY2016 of increased federal holds which is currently anticipated to continue through FY2017. This amendment provides FY2017 funding based on an FY2016 supplemental fund change request of \$1,000.0.	(2,000.0)	0.0	0.0	2,000.0	1004 General Fund (2,000.0) 1002 Federal 2,000.0	0.0	FY2017 December Budget: \$27,866.9 FY2017 Total Amendments: \$0.0 FY2017 Total: \$27,866.9
24	25	1	9	8	Corrections	Agency Unallocated Reduction			Reverse FY2017 Unallocated Reduction due to FY2016 One-Time Salary Adjustment The FY2017 Governor's budget included an unallocated reduction in the amount of the FY2016 one-time salary adjustments. This distributes a portion of the reduction from the Agency Unallocated Reduction component to specific components.	2,450.1	0.0	0.0	0.0	1004 General Fund 2,345.5 General Fund Mental Health 104.6	2,450.1	FY2017 December Budget: (\$2,450.1) FY2017 Total Amendments: \$2,450.1 FY2017 Total: \$0.0
25	26	1	9	20	Education and Early Development	Executive Administration			Reduce Executive Administration Travel Reduce the travel budget authorization within the Executive Administration component.	(4.0)	0.0	0.0	0.0	1004 General Fund	(4.0)	FY2017 December Budget: \$917.0 FY2017 Total Amendments: (\$4.0) FY2017 Total: \$913.0
26	27	1	9	21	Education and Early Development	Administrative Services			Reduce Administrative Services Travel Reduce the travel budget authorization within the Administrative Services component.	(4.0)	0.0	0.0	0.0	1004 General Fund	(4.0)	FY2017 December Budget: \$1,797.5 FY2017 Total Amendments: (\$4.0) FY2017 Total: \$1,793.5
27	28	1	9	22	Education and Early Development	Information Services			Reduce Information Services Travel Reduce the travel and services budget authorization within the Information Services component.	(4.0)	0.0	0.0	0.0	1004 General Fund	(4.0)	FY2017 December Budget: \$1,072.0 FY2017 Total Amendments: (\$4.0) FY2017 Total: \$1,068.0
28	29	1	9	23	Education and Early Development	School Finance & Facilities	(1)		Delete Full Time Administrative Assistant I Position (05-1636) Delete Full Time Administrative Assistant I Position (05-1636) from the School Finance and Facilities component. This position is currently vacant and located in Juneau.	(75.8)	0.0	0.0	0.0	1004 General Fund	(75.8)	FY2017 December Budget: \$2,360.1 FY2017 Total Amendments: (\$79.8) FY2017 Total: \$2,280.3
29	30	1	9	23	Education and Early Development	School Finance & Facilities			Reduce School Finance & Facilities Travel Reduce the travel budget authorization within the School Finance and Facilities component.	(4.0)	0.0	0.0	0.0	1004 General Fund	(4.0)	FY2017 December Budget: \$2,360.1 FY2017 Total Amendments: (\$79.8) FY2017 Total: \$2,280.3
30	31	1	9	25	Education and Early Development	Student and School Achievement			Reduce Student and School Achievement Travel Reduce the travel budget authorization within the Student and School Achievement component.	(4.1)	0.0	0.0	0.0	1004 General Fund	(4.1)	FY2017 December Budget: \$161,663.6 FY2017 Total Amendments: (\$277.8) FY2017 Total: \$161,385.8

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150	152	1	29	17	Transportation & Public Facilities	Northern Region Construction and CIP Support			Delete Capital Improvement Project Receipt Authority Associated with Position Deletions Reduce capital improvement project receipt authority associated with deleted positions and other general fund reductions taken in FY2016 and anticipated for FY2017.	0.0	0.0	(49.7)	0.0	1061 Capital Improvement Project Receipts	(49.7)	FY2017 December Budget: \$16,702.0 FY2017 Total Amendments: (\$49.7) FY2017 Total: \$16,652.3
151	153	1	29	32	Transportation & Public Facilities	Southcoast Highways and Aviation			Personal Services Reduction due to Flattening of the Organizational Structure A review of the department's organizational structure has determined that the elimination of this management layer would flatten the organization hierarchy within the Southcoast Region. The specific position to be eliminated has not yet been determined.	(188.0)	0.0	0.0	0.0	1004 General Fund	(188.0)	FY2017 December Budget: \$23,603.3 FY2017 Total Amendments: (\$188.0) FY2017 Total: \$23,415.3
152	154	23	65	11	Debt Service	Pension Obligation Bonds		L	Delete FY2017 Funding for PERS Pension Obligation Bonds Delete pension obligation debt service as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.	(129,365.0)	0.0	0.0	0.0	1004 General Fund	(129,365.0)	FY2017 December Budget: \$218,964.0 FY2017 Total Amendments: (\$218,964.0) FY2017 Total: \$0
153	155	23	65	19	Debt Service	Pension Obligation Bonds		L	Delete FY2017 Funding for TRS Pension Obligation Bonds Delete pension obligation debt service as retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds.	(89,599.0)	0.0	0.0	0.0	1004 General Fund	(89,599.0)	FY2017 December Budget: \$218,964.0 FY2017 Total Amendments: (\$218,964.0) FY2017 Total: \$0
154	156-157	23	66	1	Direct Appropriations to Retirement	Public Employees' Retirement System		L	FY2017 State Assistance for Past Service deposit Retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds. This amount is based on actuarial valuations prepared by Buck Consultants in October 2015.	99,166.6	0.0	0.0	0.0	1004 General Fund	99,166.6	FY2017 December Budget: \$0.0 FY2017 Total Amendments: \$99,166.6 FY2017 Total: \$116,700.0
155	158 & 160	23	65	26	Direct Appropriations to Retirement	Teachers' Retirement System		L	Delete FY2017 Funding for TRS Pension Obligation Bonds Delete additional state contribution for the teacher's retirement system required if pension obligation bonds proceeds were deposited in the fund.	(43,444.0)	0.0	0.0	0.0	1004 General Fund	(43,444.0)	FY2017 December Budget: \$43,444.0 FY2017 Total Amendments: \$73,256.0 FY2017 Total: \$116,700.0
156	159 & 161	23	66	7	Direct Appropriations to Retirement	Teachers' Retirement System		L	FY2017 State Assistance for Past Service deposit Retirement systems deposit will be funded with general fund instead of proposed pension obligation bonds. This amount is based on actuarial valuations prepared by Buck Consultants in October 2015.	116,700.0	0.0	0.0	0.0	1004 General Fund	116,700.0	FY2017 December Budget: \$43,444.0 FY2017 Total Amendments: \$73,256.0 FY2017 Total: \$116,700.0
157	162	N/A	N/A	N/A	Special Appropriations	New Legislation			Delete New Legislation Placeholder A placeholder was included in the Governor's FY2017 budget plan and is being replaced with amendments for the oil and gas tax credit reform bill and the oil and gas development fund bill.	(1,200,000.0)	0.0	0.0	0.0	1004 General Fund	(1,200,000.0)	
158	163	21	new	new	Fund Capitalization	Oil and Gas Tax Credit Fund		L	Purchase Tax Credit Certificates Contingent on Passage of the Governor's Oil and Gas Tax Credit Reform Bill This will allow for purchase of tax credit certificates earned in advance of the Governor's oil and gas tax credit reform bill effective date and for pre-funding the estimated need for FY2018.	926,575.0	0.0	0.0	0.0	1004 General Fund	926,575.0	FY2017 December Budget: \$73,425.0 FY2017 Total Amendments: \$926,575.0 FY2017 Total: \$1,000,000.0
159	164	22	new	new	Fund Transfers	AIDEA Oil and Gas Infrastructure Development Fund		L	Capitalization of Fund Contingent on Passage of the Governor's Oil and Gas Development Fund Bill This will capitalize a new fund which will provide the Alaska Industrial Development and Export Authority (AIDEA) with new tools to support the development of the oil and gas sector of the economy.	200,000.0	0.0	0.0	0.0	1004 General Fund	200,000.0	FY2017 December Budget: \$0.0 FY2017 Total Amendments: \$200,000.0 FY2017 Total: \$200,000.0

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160	165	22	65	9	Fund Transfers	Renewable Energy Grant Fund		L	Delete FY2017 Fund Transfer for FY2017 Capital Project The corresponding capital project is being deleted as an amendment so this fund transfer is no longer necessary.	(5,000.0)	0.0	0.0	0.0	1004 General Fund	(5,000.0)	FY2017 December Budget: \$5,000.0 FY2017 Total Amendments: (\$5,000.0) FY2017 Total: \$0
161	166	8	48	19	Alaska Permanent Fund Corporation	Language		L	Amend Permanent Fund Section to Conform with the Alaska Permanent Fund Protection Act Changes (b) <u>Fifty</u> [SEVENTY-FOUR AND ONE-HALF] percent of all mineral lease bonuses, rentals, royalties, royalty sale proceeds, net profit shares under AS 38.05.180(f) and (g), and federal mineral revenue sharing payments received by the state is appropriated to the earnings reserve account (AS 37.13.145). (c) <u>Twenty-four and one-half percent of all mineral lease bonuses, rentals, royalties, royalty sale proceeds, net profit shares under AS 38.05.180(f) and (g), and federal mineral revenue sharing payments received by the state is appropriated to the earnings reserve account (AS 37.13.145).</u>	0.0	0.0	0.0	0.0		0.0	
162	167	8	49	1	Fund Transfers	Permanent Fund Earnings Reserve to General Fund		L	Transfer to the General Fund to Accommodate Change in Amount (e) The sum of <u>\$3,300,000,000</u> [\$3,200,000,000] is appropriated from the earnings reserve account (AS 37.13.145) to the general fund.	0.0	100,000.0	0.0	0.0	1041 Permanent Fund Earnings Reserve Account	100,000.0	FY2017 December Budget: \$3,200,000.00 FY2017 Total Amendments: \$100,000.0 FY2017 Total: \$3,300,000.0
163	168	8	48	28	Fund Transfers	Permanent Fund Dividend Fund		L	Permanent Fund Dividend for Calendar Year 2016 [(d) The amount necessary for the payment of a dividend to each eligible individual of \$1,000, estimated to be \$700,000,000, is appropriated from the dividend fund (AS 43.23.045(a)) for the payment of permanent fund dividends for the fiscal year ending June 30, 2017.] (f) <u>The amount necessary for the payment of a dividend to each eligible individual of \$1,000 for calendar year 2016, estimated to be \$700,000,000, is appropriated for transfer by the Alaska Permanent Fund Corporation from the earnings reserve account (AS 37.13.145) to the dividend fund (AS 43.23.045(a)) for the payment of permanent fund dividends and for administrative and associated costs for the fiscal year ending June 30, 2017.</u>	0.0	700,000.0	0.0	0.0	1041 Permanent Fund Earnings Reserve Account	700,000.0	FY2017 December Budget: \$0 FY2017 Total Amendments: \$700,000.0 FY2017 Total: \$700,000.0
164							(52)		FY2017 Operating Amendments Total	(125,821.2)	799,927.5	(9,215.8)	1,537.5		666,428.0	