

HOUSE BILL NO. 100

IN THE LEGISLATURE OF THE STATE OF ALASKA

NINETEENTH LEGISLATURE - FIRST SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 1/19/95

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making appropriations for the operating and loan program expenses of
2 state government and to capitalize funds; making appropriations under art. IX,
3 sec. 17(c), Constitution of the State of Alaska, from the constitutional budget
4 reserve fund; and providing for an effective date."

5 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

6 * **Section 1.** Included within the general fund amounts appropriated in this Act, the
7 following amounts are from the unreserved special accounts in the general fund:

8 Highway fuel tax account (AS 43.40.010(g)) \$25,500,000

9 Aviation fuel tax account (AS 43.40.010(e)) 7,000,000

10 * **Sec. 2.** Federal or other program receipts as defined under AS 37.05.146 that exceed the
11 amounts appropriated in this Act are appropriated conditioned upon compliance with the
12 program review provisions of AS 37.07.080(h).

13 * **Sec. 3.** If federal or other program receipts as defined under AS 37.05.146 exceed the
14 estimates appropriated by this Act, the appropriation from state funds for the affected program

1 may be reduced by the amount of the excess if the reductions are consistent with applicable
2 federal statutes.

3 * **Sec. 4.** Except as provided in sec. 5 of this Act, if federal or other program receipts as
4 defined under AS 37.05.146 fall short of the estimates appropriated by this Act, the affected
5 appropriation is reduced by the amount of the shortfall in receipts.

6 * **Sec. 5.** If the federal receipts under 42 U.S.C. 1397 - 1397f (Title XX of the Social
7 Security Act) fall short of the estimate, the amount of the shortfall is appropriated from the
8 general fund.

9 * **Sec. 6.** (a) Amounts necessary to fund the uses of the state insurance catastrophe reserve
10 account described in AS 37.05.289(a) are appropriated from that account to the Department
11 of Administration.

12 (b) Amounts equivalent to the amounts to be received in settlement of insurance
13 claims for losses and the amounts to be received as recovery for losses are appropriated from
14 the general fund to the state insurance catastrophe reserve account established by
15 AS 37.05.289.

16 (c) Amounts equivalent to the amounts to be received in settlement of claims against
17 bonds guaranteeing the reclamation of state land are appropriated from the general fund to the
18 agency secured by the bond. This appropriation is made for the purpose of reclaiming state
19 land affected by a use covered by the bond.

20 (d) The appropriations made in (b) and (c) of this section are contingent upon
21 compliance with the program review provisions of AS 37.07.080(h).

22 * **Sec. 7.** The amount required to pay interest on revenue anticipation notes issued by the
23 commissioner of revenue under AS 43.08 is appropriated from the general fund to the
24 Department of Revenue for payment of interest on revenue anticipation notes issued by the
25 commissioner of revenue under AS 43.08.

26 * **Sec. 8.** The amount required to be paid by the state for the principal of and interest on
27 all issued and outstanding state-guaranteed bonds is appropriated from the general fund to the
28 state bond committee to make all payments by the state required under its guarantee for
29 principal and interest.

30 * **Sec. 9.** The sum of \$5,793,767 is appropriated from the international airports revenue
31 fund (AS 37.15.430) to the state bond committee for payment of debt service and trustee fees

1 on outstanding international airports revenue bonds.

2 * **Sec. 10.** (a) The sum of \$9,628,221 is appropriated from the general fund to the Alaska
3 debt retirement fund (AS 37.15.011).

4 (b) The sum of \$9,628,221 is appropriated from the Alaska debt retirement fund
5 (AS 37.15.011) to the state bond committee for lease payments to the Alaska Housing Finance
6 Corporation, City of Seward, City of Kenai, the Department of Natural Resources, and the
7 Alaska court system.

8 * **Sec. 11.** (a) The sum of \$21,337,283 is appropriated from the general fund to the Alaska
9 debt retirement fund (AS 37.15.011).

10 (b) The sum of \$21,337,283 is appropriated from the Alaska debt retirement fund
11 (AS 37.15.011) to the state bond committee for payment of debt service and trustee fees on
12 state general obligation bonds.

13 * **Sec. 12.** The amount authorized for transfer by the Alaska Permanent Fund Corporation
14 under AS 37.13.145(b) is appropriated from the earnings reserve account (AS 37.13.145) to
15 the dividend fund (AS 43.23.045(a)) for the payment of permanent fund dividends and
16 administrative and associated costs.

17 * **Sec. 13.** The amount calculated under AS 37.13.145 to offset the effect of inflation on
18 the principal of the Alaska permanent fund is appropriated to the principal of the Alaska
19 permanent fund from the earnings reserve account (AS 37.13.145) of the Alaska permanent
20 fund that remains after money is transferred to the dividend fund under sec. 12 of this Act.

21 * **Sec. 14.** The interest earned during fiscal year 1996 on revenue from the sources set out
22 in AS 37.13.010 while the revenue is held in trust, escrow, or otherwise before receipt of the
23 revenue by the state is appropriated to the principal of the Alaska permanent fund.

24 * **Sec. 15.** The amount required to be deposited under AS 37.13.010(a)(1) and (2) during
25 fiscal year 1996 is appropriated to the principal of the Alaska permanent fund in satisfaction
26 of that requirement.

27 * **Sec. 16.** The lapsing balance of the employment assistance and training program fund
28 (sec. 3, ch. 95, SLA 1989, as amended by sec. 33, ch. 2, FSSSLA 1992) on June 30, 1995,
29 is appropriated to the unemployment compensation fund (AS 23.20.130) on July 1, 1995.

30 * **Sec. 17.** (a) Except as provided in (b) and (c) of this section, all unrestricted mortgage
31 loan interest payments and all other unrestricted receipts, including, without limitation,

1 mortgage loan commitment fees, received by or accrued to the Alaska Housing Finance
2 Corporation during the fiscal year 1996, and all income earned on assets of the corporation
3 during that period, are appropriated to the Alaska housing finance revolving fund
4 (AS 18.56.082) for the purposes described in AS 18.56.

5 (b) All unrestricted mortgage loan interest payments and all other unrestricted receipts,
6 including, without limitation, mortgage loan commitment fees, received by or accrued to the
7 housing assistance loan fund (AS 18.56.420) in the Alaska Housing Finance Corporation
8 during the fiscal year 1996, and all income earned on assets of that fund during that period,
9 are appropriated to the housing assistance loan fund in the Alaska Housing Finance
10 Corporation for the purposes of that fund.

11 (c) All unrestricted mortgage loan interest payments and all other unrestricted receipts,
12 including, without limitation, mortgage loan commitment fees, received by or accrued to the
13 senior housing revolving fund (AS 18.56.710) in the Alaska Housing Finance Corporation
14 during the fiscal year 1996, and all income earned on assets of that fund during that period,
15 are appropriated to the senior housing revolving fund in the Alaska Housing Finance
16 Corporation for the purposes of that fund.

17 * **Sec. 18.** The sum of \$12,000,000 is appropriated to the disaster relief fund
18 (AS 26.23.300) from the following sources:

19	Federal receipts	\$9,000,000
20	General fund	3,000,000

21 * **Sec. 19.** The fiscal year 1996 general fund receipts of the tank registration fee program
22 under AS 46.03.385 are appropriated to the storage tank assistance fund (AS 46.03.410).

23 * **Sec. 20.** (a) The balance of the oil and hazardous substance release prevention mitigation
24 account (AS 46.08.020(b)) in the general fund on July 1, 1995, not otherwise appropriated by
25 (b) of this section, is appropriated to the oil and hazardous substance release prevention
26 account (AS 46.08.010(a)(1)) in the oil and hazardous substance release prevention and
27 response fund (AS 46.08.010).

28 (b) The sum of \$3,591,300 is appropriated from the oil and hazardous substance
29 release prevention mitigation account (AS 46.08.020(b)) on July 1, 1995, to the storage tank
30 assistance fund (AS 46.03.410) for the fiscal year ending June 30, 1996.

31 * **Sec. 21.** The balance in the oil and hazardous substance release response mitigation

1 account (AS 46.08.025(b)) in the general fund on July 1, 1995, is appropriated to the oil and
2 hazardous substance release response account (AS 46.08.010(a)(2)) in the oil and hazardous
3 substance release prevention and response fund (AS 46.08.010).

4 * **Sec. 22.** (a) The sum of \$7,260,000, derived from the surcharge collected under
5 AS 43.55.201 during fiscal year 1995, is appropriated from the general fund to the oil and
6 hazardous substance release response account (AS 46.08.010(a)(2)) in the oil and hazardous
7 substance release prevention and response fund (AS 46.08.010).

8 (b) The appropriation made by (a) of this section is based on revenue estimates. If
9 the amount in the general fund that is derived from the surcharge collected under
10 AS 43.55.201 during fiscal year 1995 is greater than the appropriation made by (a) of this
11 section, that appropriation is increased to that greater amount.

12 * **Sec. 23.** (a) The sum of \$14,820,000, derived from the surcharge collected under
13 AS 43.55.300 during fiscal year 1995, is appropriated from the general fund to the oil and
14 hazardous substance release prevention account (AS 46.08.010(a)(1)) in the oil and hazardous
15 substance release prevention and response fund (AS 46.08.010).

16 (b) The appropriation made by (a) of this section is based on revenue estimates. If
17 the amount in the general fund that is derived from the surcharge collected under
18 AS 43.55.300 during fiscal year 1995 is greater than the appropriation made by (a) of this
19 section, that appropriation is increased to that greater amount.

20 * **Sec. 24.** The sum of \$22,125,400 is appropriated to the information services fund
21 (AS 44.21.045) for the Department of Administration, division of information services
22 programs from the following sources:

23	General fund program receipts	\$ 355,000
24	Inter-agency receipts	21,725,400
25	Inter-agency receipts/oil and hazardous	
26	substance release prevention and response fund	45,000

27 * **Sec. 25.** (a) The sum of \$36,765,000 is appropriated to the following departments, from
28 the following sources, for costs relating to legal proceedings and audit activity involving oil
29 and gas revenue due or paid to the state or state title to oil and gas land, for the fiscal year
30 ending June 30, 1996:

31 Department of Law

1	State corporation receipts	\$ 9,100,000
2	Budget reserve fund (art. IX, sec. 17,	
3	Constitution of the State of Alaska)	27,400,000
4	Department of Revenue	
5	General fund	265,000

6 (b) The appropriation made by (a) of this section from the budget reserve fund
7 (art. IX, sec. 17, Constitution of the State of Alaska) is made under art. IX, sec. 17(c),
8 Constitution of the State of Alaska.

9 * **Sec. 26.** (a) The sum of \$80,322,400 is appropriated from the general fund to the
10 Alaska debt retirement fund (AS 37.15.011).

11 (b) The sum of \$80,322,400 is appropriated from the Alaska debt retirement fund
12 (AS 37.15.011) to the Department of Education for state aid for costs of school construction
13 under AS 14.11.100.

14 * **Sec. 27.** An amount equal to the amount appropriated for the costs of the 1995 annual
15 governor's safety conference (sec. 42, ch. 3, FSSLA 1994), plus the fiscal year 1995 program
16 receipts of the Safety Advisory Council (AS 18.60.830), less the amount expended or
17 obligated for expenditure for the costs of the 1995 annual governor's safety conference, is
18 appropriated from the general fund to the Safety Advisory Council for costs of the 1996
19 annual governor's safety conference.

20 * **Sec. 28.** The amount required to pay claims awarded under AS 08.88.470 is appropriated
21 from the real estate surety fund (AS 08.88.450) to the Department of Commerce and
22 Economic Development, division of occupational licensing, to pay claims awarded under
23 AS 08.88.470.

24 * **Sec. 29.** The balance on June 30, 1995, of the Alaska Public Utilities Commission
25 program receipts account for regulatory cost charges under AS 42.05.253 for fiscal year 1995
26 is appropriated to the Alaska Public Utilities Commission for fiscal year 1996 expenditures.

27 * **Sec. 30.** An amount equal to the fiscal year 1995 general fund receipts from the salmon
28 marketing tax under AS 43.76.110 and from the seafood marketing assessment under
29 AS 16.51.120, less the amount of those receipts that was expended or obligated for
30 expenditure during fiscal year 1995, is appropriated from the general fund to the Alaska
31 Seafood Marketing Institute for marketing Alaska seafood products during fiscal year 1996.

1 * **Sec. 31.** The sum of \$3,865,300 is appropriated from the general fund to the Department
2 of Natural Resources for costs associated with fire suppression for the fiscal year ending
3 June 30, 1996.

4 * **Sec. 32.** The sum of \$28,444,600 is appropriated from the general fund to the Alaska
5 marine highway system fund (AS 19.65.060) to continue to provide stable services to the
6 public.

7 * **Sec. 33.** The amount available in the four dam pool transfer fund (AS 42.45.050) during
8 fiscal year 1996 is appropriated to the following funds in the following percentages for the
9 purposes set out in AS 42.45.050:

10	Power cost equalization and rural electric	
11	capitalization fund (AS 42.45.100)	40 percent
12	Southeast energy fund (AS 42.45.040)	40 percent
13	Power project fund (AS 42.45.010)	20 percent

14 * **Sec. 34.** If the unrestricted state revenue available for appropriation in fiscal year 1996
15 is insufficient to cover the general fund appropriations made for fiscal year 1996, the amount
16 necessary to balance revenue and general fund appropriations is appropriated to the general
17 fund from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska). The
18 appropriation made by this subsection is made under art. IX, sec. 17(c), Constitution of the
19 State of Alaska..

* **Sec. 35.** The appropriations made by secs. 17 - 24, 32, and 33 of this Act are for
capitalization of funds and do not lapse under AS 37.25.010.

(SECTION 36 OF THIS ACT BEGINS ON PAGE 8)