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A further breakdown is included.

I Fire Insurance Premiums

A) No fire insurance for Taubanks

B) \$1,700 for Yukon

\$4,800 for Kodiak

*\$1,000 short between the two of them

II Addresses

Kodiak 521 Maple

Yukon Box 149 ?

3/5/79
Already in House.

STATE AFFAIRS COMMITTEE

February 4, 1979

The meeting was called to order by chairman, Bob Mulcahy.

He introduced SB 81. There was no one present from the Governor's Office to testify. Bradley recommended the bill be put aside.

Judy Crondell from the Department of Administration testified on SB 91.

She said the reason the amount they were asking for was un-budgeted was because the department was not aware of the additional expenses. The total amount needed for the additional ASHA costs was \$17,300.

The labor relations figure last session was \$55,000 - prior to the amendment an appropriation request was submitted, the amendment was then added then the department changed its mind and dropped two positions. The Governor vetoed the amendment back to the original cost. Now the Labor Relations positions were back and the additional funding was needed.

The expenses are both incurred and to be incurred.

No one was present from the Labor Relations Board to explain the expenses.

Rodey said the way labor relations is handled by the state needs to be looked into.

~~Richard Holden from DOT spoke favoring SB 87. Holden said,~~ as a result of a flood on the Tanana River the state was building a series of dikes to help the severe erosion problem at the Fairbanks Airport. Because the Tanana was changing its course there was lost ground and the river was now within 50 feet of the runway - if it breaks any further there is a chance of losing the runway. He said DOT is working with the Corp of Engineers to change the course of the flood. If the Corp does more work it can only be done in the winter. During the interim an ice revetment would keep the high water off of the bank.

Holden said the money would go to the Airport fund not the general fund. He proposed that the money not be appropriated to design and construction as the design was 2/3 complete.

Senator Rodey said he was familiar with the department's recommendation and supported it - if for no other reason to protect the state's investment in the airport.

The meeting was adjourned.

STATE AFFAIRS COMMITTEE
February 5, 1979

SB 91 An Act making a supplemental appropriation to the Department of Administration for ASHA (Alaska State Housing Authority) payment and LRA services. and providing for an effective date.

By Rules by request of the Governor

SUMMARY

The Department of Administration has requested \$30,800 from the general fund to be appropriated in the following manner.

- 1) The \$17,300 allocated to the Office of the Commissioner will be used to cover unbudgeted ASHA costs and related fire insurance premiums for Kodiak and Fort Yukon combined facilities and the Fairbanks Regional Office Building
- 2) The \$13,500 allocated to Labor Relations Agency will be used to conduct more investigations on complaints, verifying election ballots and covering increased costs related to copying hearing transcripts.

MEMORANDUM

State of Alaska

TO:

DATE:

August 15, 1978

Ronald B. Lind, Director
Division of Budget and Management
Office of the Governor

FILE NO:

TELEPHONE NO:

FROM:

Commissioner B. B. Allen
Department of Administration

SUBJECT:

FY 79 Supplemental
Requests

Please revise Robert S. Gates' memorandum to you of August 1, 1978 on the above subject to include the following matters.

Attached you will find a copy of a letter from the Deputy Director of Data Processing which indicates they will need approximately 179.6 for the Telecommunications Network (component 02-95-6-02-04-00) in order to meet the RCA increases effective this year.

We will soon be contacting the University of Alaska regarding their intentions to delegate this Department authority to negotiate a collective bargaining agreement on their behalf and whether they intend to fund the costs of our services. However, we seriously doubt if funding is available since the University did not ask for the participation of the Department of Administration. In any event, the Department of Administration is required to participate in negotiations between the Board of Regents and funding will be required under both relationships to comply with AS 23.40.212. This Department cannot absorb these responsibilities without seriously diluting its efforts in settling seven contracts which will be coming up for negotiation this year. Costs are estimated in the attached letter from Hunt to Lind of August 9, 1978 and a supplemental appropriation will be necessary..

You will also note in the attached letter from Bradley to Lind of August 9, 1978 that a supplemental need exists in the federal surplus property program to cover deficits incurred during FY 77 and FY 78. A deficit first occurred late in FY 77. The lack of an adequate amount and quality of federal surplus property led to a reduction in receipts. This deficit was first realized late in FY 77 but promises by the federal government to increase the amount of property available for donation caused us to continue the program. Yet, these increased revenues came late in FY 78 and were not sufficient to offset past or existing fiscal year deficits. In addition, our accounts receivable collection controls were inadequate. We are now implementing more effective controls to insure timely payments. We anticipate a revenue surplus during FY 79 based upon an improved

August 15, 1978

program and more effective financial controls. Consequently, we are requesting a supplemental appropriation for about 24.0.

✓ In addition, we are estimating a need for between 5 and 10.0 additional for the Labor Relations Agency. Per our conversations with Steve Hafling this date he has advised that our original estimates noted to you in Commissioner Allen's attached letter of July 7, 1978 are valid. He advises that Jim Lucas will require about 30.0 and Nutshell will expend about 2.0 per month. Expenditures last year were 28.0 for Lucas and 14.0 for Nutshell. The increase in expenditures for Nutshell Business Service is largely a result of a need to conduct more investigations on complaints and verification of election ballots. Since these amounts alone equal the total FY 79 budget of 55.0 it leaves no funds for travel and other incidental costs. These amounted to almost 5.0 in FY 78. Due to this limitation we have restricted the Nutshell Business Service Contract to 20.0 pending availability of the supplemental request.

✓ Due to an oversight we failed to budget for ASHA and fire insurance costs at the Kodiak and Fort Yukon combined facilities. ASHA costs were 3.0 and 8.0 respectively, while fire insurance amounted to 1.0 for both facilities. In addition, we were advised that H&SS failed to budget for 6.0 in ASHA and fire costs related to space the Division of Personnel occupies in the Fairbanks Regional Office building. This space had been assigned at budget preparation time to the Department of Health and Social Services. I have been advised that Kip Roloff has been asked by Ron Lehr to confirm whether funds were budgeted or not. If not, a supplemental will be needed or use of the Governor's contingency fund. Other funds cannot be made available without seriously jeopardizing program objectives or current plans in progress upon which substantial efforts have been devoted.

BBA/KNS/mjc

CC: C. R. "Steve" Hafling
George Crowder
Patrick L. Hunt
Richard C. Bradley

G-17

Jay S. Hammond
Governor

November 21, 1979

ATTN: Mike Harper
Administrative Assistant
to the Governor

B. B. Allen, Commissioner
Department of Administration

Contingency Fund Payment
for ASHA Debt Service -
FY79

Due to reallocation of space within ASHA facilities without subsequent reallocation of budgeted ASHA payments, we find that the ASHA Debt Service has been underfunded by the amounts indicated on the attached voucher. The amount entered for Bond X(3,3) deals with a transfer of space within the Valdez Court and Office Building from the Department of Commerce to the Department of Health & Social Services. The amount entered for Bond IX deals with a transfer of space in the Fairbanks Regional Office Building from the Department of Health & Social Services to the Department of Administration.

We respectfully request your approval of the attached Adjustment Voucher to transfer this amount from the contingency fund to the appropriate Debt Service Account.

Thank you.

cc: Leasing & Facilities Management
Division of Budget & Management

MEMORANDUM

State of Alaska

TO: Ron Lind, Director
Division of Budget and Management
Office of the Governor

DATE: December 20, 1978

FILE NO:

TELEPHONE NO:

FROM: Robert S. Gates, Deputy Commissioner
Department of Administration

SUBJECT: FY 79 Supplemental Requests

In response to your December 7, 1978 memorandum, attached are the FY 79 Supplemental Request Analysis forms for the Department of Administration except for the Pioneers' Homes delete/add supplemental. That information is still being gathered and will be submitted under separate cover by December 27.

As has been indicated in your previous memo dated October 4, 1978 or in previous conversations my staff has had with budget analysts, the following supplemental requests have already been recommended as approved by Budget and Management.

A total of 12.0 was requested to cover unbudgeted ASHA costs and related insurance for the Kodiak and Fort Yukon combined facilities as was noted in my letter to you dated 8/15/78. However, an additional 8.6 is needed as indicated in Commissioner Allen's letter (attached) to you dated 11/21/78. We originally requested funding from the Governor's Contingency Fund as this was the past procedure. In subsequent conversations with Alison Elgee it has been suggested that these two requests be handled similarly. I also believe it is necessary that in the future an agency be required to budget for their space on the basis of their allocation at the time of the budget, and that Budget and Management should confirm this to avoid future problems of this nature. Please advise if you are not able to do this and any thoughts you have to resolve the problem.

In my memo to you dated 8/15/78, the importance of getting a supplemental for the Labor Relations Agency was pointed out. Because of the need to conduct more investigations on complaints, verification of election ballots, and increased costs related to copying hearing transcripts contractual services will be overexpended by 16.5. However, less than anticipated expenditures in travel will offset 3.0 of that shortfall so the total need is 13.5.

It is requested that Governor Hammond and you approve these requests and submit them to the legislature for their approval.

BRA/bc
9-0

SB91

Avrum Gross
Attorney General
Department of Law

January 12, 1979

ATTN: Art Peterson

Ron Lind
Ron Lind, Director
Division of Budget & Management
Office of the Governor

Supplemental Appropriation
for Department of Administration

Please prepare a bill for the Governor's introduction making a supplemental appropriation to the Department of Administration to be allocated as follows:

- ✓ \$17,300 general funds should be appropriated to the Office of the Commissioner for the purpose of covering unbudgeted ASHA bond payments and related fire insurance premiums;
- ✓ \$13,500 general funds should be appropriated to the Labor Relations Agency to cover increased costs of professional services contracts.

This act should take effect immediately and include a lapse date of June 30, 1979.

RL/AE/crb

cc: Kellus Sewell
Department of Administration

STATE
of ALASKA

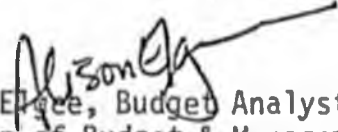
MEMORANDUM

TO: Ron Lind, Director
Division of Budget & Management
Office of the Governor

DATE: January 12, 1979

FILE NO.

TELEPHONE NO.

FROM:  Alison E. Pace, Budget Analyst
Division of Budget & Management
Office of the Governor

SUBJECT: Department of Administration
Request for Supplemental Funds
to cover ASHA Bond Payments

The Department of Administration has requested \$20,600 general funds to cover unbudgeted ASHA costs and related fire insurance premiums for Kodiak and Fort Yukon combined facilities, the Fairbanks Regional Office Building, and the Valdez Court and Office Building.

After reviewing the request I have determined that all but the Valdez Court and Office Building space were in fact unbudgeted costs. The Department of Health and Social Services has restricted funding in the Social Services Southcentral Region budget which apparently was budgeted for the Valdez space but not paid as they are no longer utilizing that space. However, I have spoken to Ken Ryals about utilizing that funding to cover \$3,300 of the ASHA obligations due to the Valdez building, and I therefore, am recommending a reduction of the supplemental request to \$17,300.

cc: Kellus Sewell
Department of Administration

Ken Ryals
Department of Health and Social Services

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	FY 77 ACTUAL	FY 78 FINAL AUTH.	FY 78 ACTUAL	FY 79 GOV. BUDGET	FY 79 INITIAL AUTH.	FY 79 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1/-11/30	OTHER OBLIGATIONS 7/1/-11/30	PROJECTED EXPENDI- TURES + ENCUMBRANCE 12/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINUATION
PERSONAL SERVICES	215.7	230.8	211.2	226.2	228.9	199.5	95.6	<6.3>	120.1	.3	235.0
TRAVEL	17.1	23.0	11.6	11.4	11.4	11.4	5.3		7.4	<1.3>	12.1
CONTRACTUAL SERVICES	414.5	362.2	359.2	84.1	84.1	>352.5	141.3		211.2	-	94.8
COMMODITIES	2.9	1.7	1.6	5.3	5.3	3.1	.7		.9	1.5	6.6
EQUIPMENT	5.1	12.9	3.8								1.2
LANDS, BLDG. ...	959.5	708.2	708.2	601.1	601.1	601.1	613.6		-	<12.5>	554.2
GRANTS, PLANS											
MISCELLANEOUS											
TOTAL	1574.8	1538.8	1306.7	728.1	925.8	1167.6	846.5	<6.5>	387.6	<12.0>	902.9
FEDERAL RECEIPTS											
REQUIRED OF MATCHING											
OTHER GENERAL FUND	1518.2	1045.0	1021.5	918.1	925.8	929.7	745.2	<6.5>	200.0	<12.0>	902.9
INTER-AGENCY RECEIPTS	260.3	293.8	285.2			237.9	98.3		137.6	-	
	24.3										

As per report for FY 77 reflects FY 77 activities on all of Sept. for 21.3. However, the actual expenditures were funded by interagency receipt of 260.3. The 1.80 from 48 does not reflect 293.8 expenditures for contract which were funded by inter-agency receipts of 285.2. Includes 237.9 of General RFA's that have processed thru 11/30/78. Additional RFA's that have been held in office by their project's questions and will have no effect on this report.

FY 79 SUPPLEMENTAL REQUEST ANALYSIS

	FY 77 ACTUAL	FY 78 FINAL AUTH.	FY 78 ACTUAL	FY 79 GOV. BUDGET	FY 79 INITIAL AUTH.	FY 79 CURRENT AUTH.	EXPENDITURES + INCUMBRANCES 7/1/-11/30	OTHER OBLIGATION 7/1/-11/30	PROJECTED EXPENDI- TURES + ENCUMBRANCE 12/1-6/30	FY 79 (DEFICIT) OR EXCESS	FY 80 CONTINUATION
PERSONAL SERVICES											
TRAVEL	2.8	8.0	3.4	8.0	8.0	8.0	1.5		3.5	3.0	
CONTRACTUAL SERVICES	56.5	46.2	44.9	46.2	46.2	46.2	40.6	2.3	19.8	<16.5>	
COMMODITIES	.2	.8	.1	.8	.8	.8	0		.8	0	
EQUIPMENT											
LANDS, BLDG. ...											
GRANTS, CLAIMS											
MISCELLANEOUS											
TOTAL	89.5	55.0	48.4	65.0	65.0	65.0	42.1	2.3	24.1	<13.5>	
FEDERAL RECEIPTS											
REQUIRED OF MATCHING											
OTHER GENERAL FUND	59.5	55.0	48.4	65.0	65.0	65.0	42.1	2.3	24.1	<13.5>	
INTER-AGENCY RECEIPTS											

Actual expenditures do not reflect .7 for phone bills which in error were not charged against the Labor Relations Agency, but to the Division of Administrative Services instead. This has been corrected for FY 79 and estimated expenditures include this amount resulting in FY 79. The revised total for FY 79 are 45.0 for contractual services and 449.1 for the total.

AGENCY: Administrative BRN: Labour Relations Agency COMPONENT: _____ REVISED: _____

SB 91

Unbudgeted items - (\$3,000) (#8,200)
not aware of Kodiak & Hyak
Combined facility (#1,000 for both for insurance)
Transfer of some in Fisher Reg Ope for
(\$5,300)

\$17,300

\$13,500

Budget amendment at end of session
but Gov vetoed back to his original plan
We seem that we come back this yr w/
request for this amount.