

COMMITTEE REPORT

HOUSE

5/7

3/30/81

FURTHER: FINANCE

(7)

Date: 5/6/81

Mr. Speaker: (HESS referral waived 3/30)

The Committee on JUDICIARY has had HB 152

"An Act making appropriations to the Department of Revenue for trust funds of the state; and providing for an effective date."

under consideration and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass do not pass
- do pass with attached amendments(s)
- replace with CS for _____ same title
- new title

and recommends _____

AND attaches a "Letter of Intent" New Fiscal Note

reports it back *with individual recs.* ~~without recommendation~~

referred to the _____ Committee

MEMBERS SIGNING
DO PASS

[Signature]

[Signature]

[Signature]

[Signature]

MEMBERS HAVING
OTHER RECOMMENDATIONS:

[Signature] No Rec.

[Signature] No Rec.

[Signature]

CHAIRMAN

Chenoweth
12-0616

Funding Information
General Fund \$104,283,116
Other Funds -0-
\$104,283,116

Introduced: 2/12/81
Referred: Health, Education &
Social Services and Finance

1 IN THE HOUSE

BY MALONE

2 HOUSE BILL NO. 152

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making appropriations to the Department of
7 Revenue for trust funds of the state; and providing
8 for an effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$84,295,000 is appropriated from the general
11 fund to the Department of Revenue for deposit to the mental health fund in
12 accordance with AS 37.14.050 for the period July 1, 1978 - June 30, 1982,
13 inclusive.

14 * Sec. 2. The sum of \$19,988,116 is appropriated from the general fund
15 to the Department of Revenue for deposit to the public school fund in accord-
16 ance with AS 37.14.150 for the period July 1, 1978 - June 30, 1982, inclu-
17 sive.

18 * Sec. 3. This Act takes effect July 1, 1981.
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COMMITTEE COPY

ALASKA STATE LEGISLATURE

TWENTIETH Legislature FIRST Session

HOUSE BILL NO. 152

By MALONE

"An Act making appropriations to the Department of Revenue for trust funds of the state; and providing for an effective date."

Appro, trust funds of the state

Introduced in the House 2/12 19 81

HISTORY IN THE HOUSE

19 81	Read first time and referred to Committee on HESS and Finance												
Feb 12	Reported back with recommendation that												
	Read second time and												
	Read third time and												
	<table border="0"> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused		
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Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	<table border="0"> <tr> <td colspan="2">Reconsideration</td> </tr> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	Reconsideration		PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused
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PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	Reported correctly engrossed												
	Signed by Speaker												
	Sent to Senate												
	CHIEF CLERK OF THE HOUSE												

HISTORY IN THE SENATE

19	Read first time and referred to Committee on												
	Reported back with recommendation that												
	Read second time and												
	Read third time and												
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Nays	Nays												
Absent	Absent												
Excused	Excused												
	Reported correctly engrossed												
	Signed by President												
	Returned to House												
	SECRETARY OF THE SENATE												

HISTORY IN THE HOUSE

19	Received from Senate
	Concurred in Senate amendment thus adopting: VOTE
	Failed to concur in Senate amendment; asked Senate to recede VOTE
	Senate receded from amendment VOTE
	Senate failed to recede from amendment VOTE
	CC appointed by House
	CC appointed by Senate
	CC adopted by House VOTE
	CC adopted by Senate VOTE
	To enrolling
	Reported correctly enrolled
	Sent to Governor
 by Governor
	Filed with Lt. Governor
	Chapter No.

Funding Information
General Fund \$104,283,116
Other Funds -0-
\$104,283,116

Introduced: 2/12/81
Referred: Health, Education &
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29

POSITION PAPER

HOUSE BILL NO. 152

"An Act making appropriations to the Department of Revenue for trust funds of the state; and providing for an effective date."

Section 1 of this act will appropriate \$84,295,000. to the mental health fund. This is provided for in AS 37.14.050.

Mental health trust lands were abolished by chapter 181 of the 1978 legislature. This chapter created in the place of the trust lands a new mental health fund which, subject to an appropriation by the legislature, was to receive 1.5 percent of the revenues paid to the State each year as proceeds from the management of State lands. This would include proceeds from surface rights, mineral leases, rental royalties, royalty sales, mineral revenues, etc. The principal of the mental health fund is to be retained in the fund for investment. The income of the fund is to be appropriated for the State mental health program.

The utilization of the annual mental health fund earning could possibly be used to offset current general fund support for mental health programs in whole or part. Potentially in the future, revenues could expand to address needs of long range benefit to Alaskans such as applied behavioral science research, biomedical research, and transitional facilities supporting the chronic mentally ill.

The Department of Health & Social Services acknowledges that this mental health trust fund is the statutory mandated replacement for the mental health land.

Recommended by: Werner Stillmer
Werner Stillmer, M.D., M.P.H.
Director, Division of Mental Health & Developmental Disabilities

Date: 4/15/81

Approved by: Helen D. Beirne
Helen D. Beirne, Commissioner
Department of Health and Social Services

Date: 4/16/81

THE LEGISLATURE OF THE STATE OF ALASKA
TWELFTH LEGISLATURE

FISCAL NOTE

I. REQUEST
 Bill/Resolution No. House Bill No. 152
 Title "Making appropriations to Dept. of Revenue for trust funds"
 Requested by Commissioner's Office Date 2/13/81

II. FISCAL DETAIL
 Agency Affected Dept. of Health & Social Services
 Program Category Affected Division of Mental Health & Developmental Disabilities
 BRU, Program, or Subprogram(s) Affected _____
 (Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)
EXPENDITURES (Thousands of Dollars)

	FY 81	FY 82	FY 83	FY 84	FY 85	FY 86
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

FUNDING (Thousands of Dollars)

GENERAL FUND						
FEDERAL FUNDS						
OTHER (Specify Fund Source)						

POSITIONS

FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instructions, Section III)

No cost impact is foreseen to the Department of Health & Social Services as a result of this legislation.

IV. DATE 3/18/81 PREPARED BY Verner Stillner, M.D., M.P.H. V.S.
 AGENCY Health & Social Services, Mental Health & DD
 PHONE 465-3370
 Original: Legislative Finance
 cc: Budget and Management
 Prime Sponsor (First Legislator Named) M&B Approval M. Hubbard Date 3/18/81

THE LEGISLATURE OF THE STATE OF ALASKA
TWELFTH LEGISLATURE

HB 151, 152

HB 151 + 152

FISCAL NOTE

I. REQUEST

Bill/Resolution No. HOUSE BILL NO. 151 & 152

Title Appropriations to the Dept. of Revenue for the Mental Health & Public School Funds

Requested by House Judiciary Committee Date 2/12/81

II. FISCAL DETAIL

Agency Affected Department of Revenue

Program Category Affected Revenue Collection & Management

BRU, Program, or Subprogram(s) Affected Treasury Management

(Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 81	FY 82	FY 83	FY 84	FY 85	FY 86
100 PERSONAL SERVICES		30.9	34.0	37.4	41.1	45.2
200 TRAVEL						
300 CONTRACTUAL		30.0	33.0	36.3	40.0	44.0
400 COMMODITIES						
500 EQUIPMENT		3.0				
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL		63.9	67.0	73.7	81.1	89.2

FUNDING (Thousands of Dollars)

GENERAL FUND		63.9	67.0	73.7	81.1	89.2
FEDERAL FUNDS						
OTHER (Specify Fund Source)						

POSITIONS

FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instructions, Section III)

HB 151 makes technical changes which allow the Commissioner of Revenue to invest the Mental Health Fund and the Public School Fund similar to allowed Public Employees' Retirement System investments.

HB 152 appropriates \$84,295,000 to the Mental Health Fund and \$19,988,116 to the Public School Fund.

Above includes personal services for an Accounting Tech.II for necessary accounting recording, review and reporting for both separate funds. Contractual services are for additional related safekeeping fees, computer accounting costs, etc. Equipment is for new position including working file storage.

Anselm C. Staack

IV. DATE April 6, 1981 PREPARED BY Anselm C. Staack, Treasury Comptroller

AGENCY Dept. of Revenue/Treasury Division

Original: Legislative Finance

PHONE 465-2351

cc: Budget and Management
Prime Sponsor (First Legislator Named)

1	POSITION TITLE Accounting Technician II			RANGE/STEP 14A	BARG. UNIT. G	LOCATION Juneau	GOV	APPROV	DISAPP
2	TYPE OF POSITION PFT	STAFF MONTHS 12	RP No. HB 152	PCN No.	PRIORITY	FORM 12	PAGE/LINE	LEG	
3	TYPE OF EXPENDITURE			AMOUNT					
	1			2		3			
4	PERSONAL SERVICES:								
	SALARY 1,995 x 12			23,940					
5	BENEFITS 23,940 x .1533			3,670					
6	FICA SBP @ .0613			1,468					
7	HEALTH INS. Mo. Fix 12 x 150			1,800					
8	TOTAL PERSONAL SERVICES			01	30,878				
9	TRAVEL			02					
10	CONTRACTUAL			03					
11	COMMODITIES			04					
12	EQUIPMENT			05	3,000				
13	OTHER								
14	TOTAL COST				33,878				
JUSTIFICATION:									
To implement additions to funds per HB 152. HB 152 will expand both the Mental Health Fund and the Public School Fund with attendant separate accounting.									
To do accounting, recording and reporting work necessary for both funds. Assure transactions are posted to the proper account, track income receipts, review and proof safekeeping reports and asset listings, aid in general ledger posting, preparation of monthly, quarterly and annual reports.									
	CODE	FUNDING SOURCE							
15		FED RCPTS. 1002							
16		GF MATCH. 1003							
17		GEN. FUND 1004			33,878				
18		I-A RCPTS. 1005							
19		PGM RCPTS 1020							
20		OTHER							
21	CONTINUATION								
22	ADDITION		XX	FOR B&M USE ONLY					
4A KEY NUMBER _____ COLUMN NO. _____									

AGENCY Department of Revenue

PROGRAM Revenue Collection and Management

BRU Treasury Management

13 REQUEST FOR NEW
POSITION.

COMPONENT _____

Page 1 of 1

REVISD HB 152
DATE 4/6/81

FY 82