

H

B

301

INTERIM OFFICE:
1024 WEST SIXTH AVENUE
ANCHORAGE, ALASKA 99501
(907) 274-2843

IN SESSION:
POUCH V
JUNEAU, ALASKA 99811
(907) 465-4963

Alaska State Legislature



Representative Mitch Abood
CHAIRMAN

House Committee on State Affairs

AGENDA

DATE: 4/11

TIME: 1:00 P.M., ROOM 102

I. CALL THE MEETING TO ORDER

A. NOTE THE COMMITTEE MEMBERS PRESENT AND WELCOME THOSE OBSERVING THE MEETING.

B. REMIND THOSE WHO HAVE NOT SIGNED-IN TO DO WHO WISH TO TESTIFY, AND REMIND THOSE GIVING TESTIMONY TO SPEAK UP AND STATE THEIR NAME, ADDRESS AND PHONE NUMBER BEFORE TALKING.

II. ANNOUNCE LEGISLATION UNDER CONSIDERATION:

46 HB 279 - AN ACT AUTHORIZING PARTICIPATION BY MAGISTRATES IN THE JUDICIAL RETIREMENT SYSTEM.

1 HB 301 AN ACT MAKING A SPECIAL APPROPRIATION FOR PAYMENT OF 83 PERMANENT FUND DIVIDENDS

3 HB 164 AN ACT PROVIDING FOR THE DISTRIBUTION OF ALASKA PERMANENT FUND INCOME TO MUNICIPALITIES AND UNINCORPORATED COMMUNITIES; REPEALING THE PERMANENT FUND DIVIDEND PROGRAM

OTHER NOTES OR REMINDERS:

2 DRAFT CS ON HB 284, RE; BOWHEAD WHALE READY!!!! (PLEASE HEAR FIRST) NOT ON CALENDAR. OLD BUSINESS HB 164.

I. REQUEST

Bill/Resolution No: HB 301
 Title: Appropriation for 1983 PFD's
 Sponsor: Adams
 Requestor: _____

II. FISCAL DETAIL

Agency Affected: Revenue
 Program Category Affected: General Govt.
 BRU, Program of Subprogram(s) Affected: Admin. Svc., Enforcement, Public Services, Treasury

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 83	FY 84	FY 85	FY 86	FY 87	FY 88
OPERATING:						
100 PERSONAL SERVICES	-0-	1,666.8	-0-	-0-	-0-	-0-
200 TRAVEL	-0-	116.7	-0-	-0-	-0-	-0-
300 CONTRACTUAL	-0-	1,061.5	-0-	-0-	-0-	-0-
400 COMMODITIES	-0-	13.7	-0-	-0-	-0-	-0-
500 EQUIPMENT	-0-	125.0	-0-	-0-	-0-	-0-
600 LANDS & STRUCTURES	-	-	-	-	-	-
700 GRANTS, CLAIMS, ETC.	-0-	180,881.3	-0-	-0-	-0-	-0-
TOTAL OPERATING	-0-	183,865.0	-0-	-0-	-0-	-0-
CAPITAL	-	-	-	-	-	-
REVENUE	-	-	-	-	-	-

FUNDING: (Thousands of Dollars)

GENERAL FUND	-	-	-	-	-	-
FEDERAL FUNDS	-	-	-	-	-	-
OTHER (Specify Source) PFD-F	-0-	183,865.0	-0-	-0-	-0-	-0-

POSITIONS:

FULL-TIME	-0-	34	-0-	-0-	-0-	-0-
PART-TIME	-0-	31	-0-	-0-	-0-	-0-
TEMPORARY	-	-	-	-	-	-

III. SOURCE OF FUNDS TO OFFSET FISCAL IMPACT OF BILL:

The assumption is that the operating costs for the Permanent Fund Dividend distribution is an allocation of the \$183,865.0 appropriation.

IV. ANALYSIS: Attach a separate page for any Analysis.

Prepared By: William E. Jank Phone: 465-2336
 Division: Administrative Services Date: 4/7/83

Approved by Commissioner: _____ Date: _____
 Department: Revenue

Distribution: COPY TO REQUESTOR

Original to Legislative Finance
 Copy to Office of Management and Budget (for Legislature introduced bills)
 Copy to Department (for Governor introduced bills)

Alaska Department of Revenue

Fiscal Notes to HB 301

Fiscal note A assumes that the operating costs for the Permanent Fund Dividend payments will be an allocation from the \$183,865,000 appropriated by HB 301.

Fiscal note B assumes that the operating costs will be an appropriation from the General Fund to be added to the BRU's involved in the distribution program and that the Dividends will be paid out of the \$183,865,000.

The back up information for the two fiscal notes is identical.

IV. ANALYSIS

An allocation to Department of Health and Social Services should also be considered to fund payments of "hold harmless" for Public Assistance recipients.

ADMINISTRATIVE SERVICES

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	1,506.0	(80.0)	1,426.0	677.2	2,103.2
200 Travel	19.4		19.4		19.4
300 Contractual	1,181.5		1,181.5	447.8	1,629.3
400 Commodities	17.5		17.5	2.2	19.7
500 Equipment	5.0		5.0	125.0	130.0
TOTAL	2,729.4	(80.0)	2,649.4	1,252.2	3,901.6
STAFFING					
PFT			34	6	40
PPT			5	14	19
TEMPORARY			17		17
MM			526	174.8	700.8

¹ Denotes the balance left by OMB in the operating budget to handle the completion of the FY 82 distribution and the trust accounting in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

PUBLIC SERVICE

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Service	838.0	(60.0)	778.0	425.7	1,203.7
200 Travel	60.2		60.2	68.9	129.1
300 Contractual	712.6		712.6	360.6	1,073.2
400 Commodities	11.1		11.1	3.2	14.3
500 Equipment					
TOTAL	1,621.9	(60.0)	1,561.9	858.4	2,420.3
STAFFING					
PFT			27	6	33
PPT			1	16	17
MM			328	166	494

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

ENFORCEMENT

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	1,068.0	(80.0)	988.0	724.6	1,712.6
200 Travel	54.9		54.9	43.5	98.4
300 Contractual	116.2		116.2	157.7	273.9
400 Commodities	7.1		7.1	5.1	12.2
500 Equipment					
TOTAL	1,246.2	(80.0)	1,166.2	930.9	2,097.1
STAFFING					
PFT			55	21	56
MM			420	252	672

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

TREASURY MANAGEMENT

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	969.3		969.3	59.3	1,028.6
200 Travel	30.7		30.7	4.3	35.0
300 Contractual	1,157.8		1,157.8	95.4	1,253.2
400 Commodities	8.0		8.0	3.2	11.2
500 Equipment					
TOTAL	2,165.8		2,165.8	162.2	2,328.0
STAFFING					
PFT			22	1	23
PPT				1	1
MM			264	18	282

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

I. REQUEST

Bill/Resolution No: HB 301
Title: Appropriation for 1983 PFD's
Sponsor: Adams
Requestor: _____

II. FISCAL DETAIL

Agency Affected: Revenue
Program Category Affected: General Govt.
BRU, Program of Subprogram(s) Affected:
Admin. Svc., Enforcement, Public Services,
Treasury

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 83	FY 84	FY 85	FY 86	FY 87	FY 88
OPERATING						
100 PERSONAL SERVICES	-0-	1,666.8	-0-	-0-	-0-	-0-
200 TRAVEL	-0-	116.7	-0-	-0-	-0-	-0-
300 CONTRACTUAL	-0-	1,061.5	-0-	-0-	-0-	-0-
400 COMMODITIES	-0-	13.7	-0-	-0-	-0-	-0-
500 EQUIPMENT	-0-	125.0	-0-	-0-	-0-	-0-
600 LANDS & STRUCTURES	-	-	-	-	-	-
700 GRANTS, CLAIMS, ETC.	-0-	183,865.0	-0-	-0-	-0-	-0-
TOTAL OPERATING	-0-	186,848.7	-0-	-0-	-0-	-0-
CAPITAL	-	-	-	-	-	-
REVENUE	-	-	-	-	-	-

FUNDING: (Thousands of Dollars)

GENERAL FUND	-	2,983.7	-	-	-	-
FEDERAL FUNDS	-	-	-	-	-	-
OTHER (Specify Source) PFD-F	-0-	183,865.0	-0-	-0-	-0-	-0-
	-	-	-	-	-	-

POSITIONS:

FULL-TIME	-0-	34	-0-	-0-	-0-	-0-
PART-TIME	-0-	31	-0-	-0-	-0-	-0-
TEMPORARY	-	-	-	-	-	-
	-	-	-	-	-	-

III. SOURCE OF FUNDS TO OFFSET FISCAL IMPACT OF BILL:

The assumption is that the operating costs for the Permanent Fund Dividend distribution would be an appropriation from the General Fund to be added back to the BRU's budgets reflected in the Executive Budget Book 1.

IV. ANALYSIS: Attach a separate page for any Analysis.

Prepared By: William E. Joch
Division: Administrative Services
Approved by Commissioner: Joseph K. Monahan
Department: Revenue

Phone: 465-3336
Date: 4/7/83
Date: 4/17/83

Distribution:

- Original to Legislative Finance
- Copy to Office of Management and Budget (for Legislature introduced bills)
- Copy to Department (for Governor introduced bills)
- Copy to Sponsor
- Copy to Requestor (if different from Sponsor)

Alaska Department of Revenue

Fiscal Notes to HB 301

Fiscal note A assumes that the operating costs for the Permanent Fund Dividend payments will be an allocation from the \$183,865,000 appropriated by HB 301.

Fiscal note B assumes that the operating costs will be an appropriation from the General Fund to be added to the BRU's involved in the distribution program and that the Dividends will be paid out of the \$183,865,000.

The back up information for the two fiscal notes is identical.

IV. ANALYSIS

An allocation to Department of Health and Social Services should also be considered to fund payments of "hold harmless" for Public Assistance recipients.

ADMINISTRATIVE SERVICES

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	1,506.0	(80.0)	1,426.0	677.2	2,103.2
200 Travel	19.4		19.4		19.4
300 Contractual	1,181.5		1,181.5	447.8	1,629.3
400 Commodities	17.5		17.5	2.2	19.7
500 Equipment	5.0		5.0	125.0	130.0
TOTAL	2,729.4	(80.0)	2,649.4	1,252.2	3,901.6
STAFFING					
PFT			34	6	40
PPT			5	14	19
TEMPORARY			17		17
MM			526	174.8	700.8

¹ Denotes the balance left by OMB in the operating budget to handle the completion of the FY 82 distribution and the trust accounting in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

PUBLIC SERVICE

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	838.0	(60.0)	778.0	425.7	1,203.7
200 Travel	60.2		60.2	68.9	129.1
300 Contractual	712.6		712.6	360.6	1,073.2
400 Commodities	11.1		11.1	3.2	14.3
500 Equipment					
TOTAL	1,621.9	(60.0)	1,561.9	858.4	2,420.3
STAFFING					
PFT			27	6	33
PPT			1	16	17
MM			328	166	494

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

ENFORCEMENT

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	1,068.0	(80.0)	988.0	724.6	1,712.6
200 Travel	54.9		54.9	43.5	98.4
300 Contractual	116.2		116.2	157.7	273.9
400 Commodities	7.1		7.1	5.1	12.2
500 Equipment					
TOTAL	1,246.2	(80.0)	1,166.2	930.9	2,097.1

STAFFING

PFT			35	21	56
MM			420	252	672

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program, assuming repeal

² This column represents the operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

TREASURY MANAGEMENT

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	FY 84 EBB 1 VERSION	PFD RESIDUAL ¹	SUBTOTAL (COL. 1 LESS COL. 2) ²	CONTINGENT PFD OPERATING ³	TOTAL FY 84 CONTINGENT REQUEST
FUNDING					
100 Personal Services	969.3		969.3	59.3	1,028.6
200 Travel	30.7		30.7	4.3	35.0
300 Contractual	1,157.8		1,157.8	95.4	1,253.2
400 Commodities	8.0		8.0	3.2	11.2
500 Equipment					
TOTAL	2,165.8		2,165.8	162.2	2,328.0
STAFFING					
PFT			22	1	23
PPT				1	1
MM			264	18	282

¹ Denotes the balance left by OMB in the EBB 1 to handle the completion of the FY 82 distribution program in FY 84, assuming repeal

² This column represents the BRU operating budget request with neither funds nor positions for PFD

³ This column represents the contingent funding and positions considered necessary for administering the PFD program in FY 84, assuming an on-going program

Alaska State Legislature
House of Representatives



Official Business

Al Adams
Chairman
Committee on Finance

WHILE IN SESSION
Pouch V
State Capitol
Juneau, Alaska 99811
(907) 465-3706

OUT OF SESSION
P.O. Box 333
Juneau, Alaska 99752
(907) 442-3320

1024 W. 6th
Anchorage, Alaska 99501
(907) 274-0615

April 11, 1983

MEMORANDUM

TO: Representative Mitch Abood, Chairman
House State Affairs Committee

FROM: Representative Al Adams *ADA*

SUBJECT: HB 301 - Special Appropriation for the Payment
of 1983 Permanent Fund Dividends

House Bill 301 appropriates \$183,865,000 for payment of 1983 permanent fund dividends. This figure is based on an estimate by the Department of Revenue of the balance in the Dividend Account, plus estimates on the earnings of the Permanent Fund itself, the total of which would be available for payment of dividends. These amounts are explained on the attached page.

1983 PERMANENT FUND DIVIDEND APPROPRIATION

Dividend fund balance available for payment of dividends	\$ 78,730,526
Earnings from investment of the Permanent Fund (50% based on five year average)	<u>107,134,474</u>
Total of funds available for dividends	\$185,865,000

Based on a population of 470,000 in 1983, each dividend
would be \$395.46.