

COMMITTEE REPORT
SENATE

FURTHER:

1/31/81

Date: _____

Mr. President:

The Committee on FINANCE has had SENATE BILL NO. 99

Special appropriation to the Office of the Governor for operational expenses of the Alaska Railroad Transfer Advisory Commission; eff. 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 without recommendation
- referred to the _____ Committee

MEMBERS SIGNING
DO PASS

MEMBERS HAVING
OTHER RECOMMENDATIONS:

CHAIRMAN

Levy
4/21/83.

Original sponsor: Kerrettula by request

Funding Information

General Fund	\$274,000
Other Funds	-0-
	<u>\$274,000</u>

1 IN THE SENATE

BY THE FINANCE COMMITTEE

2 CS FOR SENATE BILL NO. 99 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 THIRTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Office of the Governor, division of elections; and
8 providing for an effective date."

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

10 * Section 1. The sum* of \$274,000 is appropriated from the general fund
11 to the Office of the Governor to pay for increased fiscal year 1983 operat-
12 ing costs in the division of elections.

13 * Sec. 2. The unexpended and unobligated portion of the appropriation
14 made by this Act lapses into the general fund June 30, 1983.

15 * Sec. 3. This Act takes effect immediately in accordance with AS 01.-
16 10.070(c).

ATTACHMENT A

Obligations

100	Personal Services	-0-	-0-
200	Travel	-0-	-0-
300	Contractual Services		94,300
	Bills in hand on 2-2-82	30,287	
	Bills in suspense-Fiscal	3,000	
	Outstanding contracts		
	Dave George & Assoc.	29,000	
	Dave George & Assoc.	12,000	
	Diamond International	10,000	
	*Misc. unanticipated expenses	10,000	
400	Commodities		3,600
	Bills in hand	3,500	
	Bills in suspense-Fiscal	100	
500	Equipment		<u>11,700</u>
	Bills in hand	11,700	
	TOTAL OBLIGATIONS		<u>109,600</u>

*Other: 10,000 in miscellaneous unanticipated expenses has been added into the 300 Contractual Services Category.

ATTACHMENT B

DIVISION OF ELECTIONS
POUCH A+
JUNEAU, ALASKA 99811-9974

OFFICE OF THE GOVERNOR

PHONE (907) 586-6181

M E M O R A N D U M

DATE: February 4, 1983

TO: Pete McDowell
Director
Office of Management & Budget

THROUGH: Stephen McAlpine
Lieutenant Governor

FROM: Mary Lou Meiners
Director of Elections

After a thorough analysis of the current financial situation in the Division of Elections, it is apparent that a supplemental appropriation will be required to allow day-to-day operation of this division in the immediate future.

It appears that we will be facing a deficit of approximately \$326,900 by June 30, 1983. The Lieutenant Governor has been apprised of this deficit. He has analyzed the situation and is in complete support of this supplemental request.

This deficit was caused by a number of factors, the foremost being fiscal irresponsibility on the part of the division's previous director and deputy director. The preparation of the FY 83 budget occurs approximately one year before the 1982 elections. In budgetary planning, several vital election operations were not considered.

Approximately \$191,000 was committed for services necessary for the successful conduction of elections, without regard to the lack of funding for those services. This \$191,000 includes \$141,000 of data processing expenses, an expenditure of \$40,000 for audits of the election programs, and \$10,000 for various expenses including the programming of the back-up vote counting equipment utilized by the Fairbanks election districts.

The Official Election Pamphlet is produced by the Division of Elections, and although careful consideration was taken in estimating its cost of production, the costs came to

Pete McDowell
February 4, 1983
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RECEIVED
FEB 4 1983

LT. GOV'S OFFICE

\$53,000 over the budgeted amount. Two factors which contributed to this deficit were the cost overruns by the printers of the pamphlet and the unforeseen necessity to print an additional pamphlet due to the reapportionment of the State into 27 election districts.

The remaining shortfall was caused by the record turnout in both the Primary and General Elections, as well as the unprecedented registration activity. All costs required to conduct an election were increased by this unanticipated participation of the electorate.

The Division currently has a number of commitments to various vendors throughout the State. The majority of these expenses resulted from the General Election and as yet have not been paid.

In addition, there are three contracts that have not yet been paid. Currently, these contracts are being reviewed. The majority of the work has been completed on these contracts with the exception of a vital, ongoing maintenance contract. This maintenance contract with David George & Associates is absolutely necessary to provide all backup for voter registration and other pertinent data information on voters throughout the State.

In anticipating the needs of the Division for the remaining months of this fiscal year, we deem the expenditures requested in the FY 83 supplemental request necessary.

The overexpenditures caused by insufficient budgetary planning for the elections will preclude the implementation of the planned vote-counting automation of several larger Alaskan communities, unless this supplemental budget request is approved.

The FY 83 budget included appropriations for the purchase of eight PEPs units - micro-computers capable of automating areas of the state which presently use hand-marked ballots. It also included funds to purchase 315 ballot punches for use in those areas. To date, only 2 of the units have been purchased.

The conversion to computer ballots for the communities of Kenai, Valdez, Palmer, Kodiak, Sitka and Ketchikan remains one of the Division's highest priorities. The conversion must occur in this fiscal year if the municipalities are to

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change their election procedures and ordinances, and have an opportunity to use the system prior to the 1984 statewide elections. All travel, contractual services and equipment purchases relating to this conversion are considered in this supplemental request.

This supplemental appropriation is necessary for the maintenance of day-to-day operation of the division; and also provides for the improvement of our current vote counting methods in preparation for the 1984 statewide elections.

SUPPLEMENTAL APPROPRIATION

\$ 663.3	Anticipated Expenditures 2/1/83 - 6/30/83
* -442.9	Less (100) Personal Services
220.4	Anticipated Expenditures in budget categories 200 - 500
+109.6	Obligations as of 1/31/83
330.0	Total deficit <i>of + anticipated & exps</i>
-274.0	Supplemental requested
56.0	Deficit in budget categories 200 - 500
- 52.9	Transfer of excess from (100) Personal Services
3.1	
- 2.9	Less monies available on 1/31/83 in 200 - 500
\$.2	Rounding error

* As of 1/31/83 we had \$442.9 remaining in the (100) Personal Services Category. When we originally requested a supplemental, (of \$326.9) a salary projection had not been completed. When Office of Management and Budget completed the projection it showed an excess of \$52.9. Our original request of \$326.9 was then reduced to \$274.0. As soon as we receive the supplemental, the \$52.9 will be transferred into the (300) Contractual Services category to offset the difference.

PRIMARY AND GENERAL ELECTION FIGURES

*FY 82 and FY83

	<u>PRIMARY</u>	<u>GENERAL</u>
100 Personal Services	\$ 258,205	\$ 258,205
200 Travel and Moving	45,104	38,074
300 Contractual Services	965,955	1,273,223
400 Commodities	16,580	20,102
500 Equipment	<u>112,976</u>	<u>92,937</u>
Total Each Election	\$1,398,820 \div 139,153 voters \$ 10.05 per vote	\$1,682,537 \div 199,558 voters \$ 8.44 per vote
TOTAL PRIMARY AND GENERAL		\$3,081,357

*FY 82 figures which were coded 220 and 230 (Primary and General election) were included in the above figures.

Note: \$98,000 was incorrectly coded to Reapportionment on Current Year Authorizations. This figure has been divided between the Primary and General Election in the above figures since it is a data processing charge from David George and Associates.

All bills from Xerox for telecopiers have not yet been received. They are estimated under Equipment.

Anticipated Expenditures
2/1/83 - 6/30/83

100	<u>Personal Services</u>	<u>442.9</u>
200	<u>Travel</u>	<u>14.8</u>
	1. <u>Director to field offices</u>	
	Juneau to Nome-Anch-Fbx-	
	Juneau, air fare	800
	4 days per diem X \$80	360
		1,160
	2. <u>Supervisors meeting in Juneau</u>	
	Nome-Juneau-Nome X 1 person	632
	Anch-Juneau-Anch X 2	800
	Fbx-Juneau-Fbx X 2	800
	4 days per diem X 5 X \$80	1,600
		3,832
	3. <u>Field Travel-trips to precincts</u>	
	with specific election board	
	problems; trips for director to	
	the regional offices as needed.	
	10. trips X \$400	4,000
	3 days X 10 trips X \$80	2,400
		6,400
	4. <u>PEPS Training & Orientation</u>	
	Juneau-Anch-Kodiak-Anch-	
	Juneau X 2 X \$570	1,140
	Anch-Kodiak-Anch X 1	190
	3 days X 2 X \$80	480
		1,810
	Transportation-driving	140
	Anch-Kenai-Anch	140
	Anch-Mat-Su-Anch	
	Anch-Valdez-Anch	
	Juneau-Ketchikan-Juneau	
	3 people X \$164	492
	3 X 1 day X \$80	240
		732
	Juneau-Sitka-Juneau	
	3 X \$164	492
	3 X 1 X \$80	240
		732
300	<u>Contractual Services</u>	<u>90.6</u>
310	<u>Communications</u>	
	<u>Zenith numbers</u>	
	\$244/mo. X 6 mo. X 4 numbers	5,856
	Long distance-based on average	
	\$3113/mo. X 6 mo.	18,678

5289

	<u>Local phones</u>	
	\$200/mo. X 6 mo. X 4 offices	4,000
	<u>Postage</u>	
	\$5688/mo. X 6 mo.	34,128
	(includes mailing of purge notifications and voter cards).	
	Total 310 Communications	62,622
320	Printing and Advertising	
	<u>Ballot and Notice Printings</u>	
	\$100 X 2 ballots (simple question)	200
	\$300 X 4 ballots (multi candidate)	1,200
	\$100 X 4 notices (multi-precinct election)	400
	<u>Misc. printing costs</u>	500
	<u>Advertising</u>	
	Required advertising for 6 elections	
	Position vacancy notices	
	Regulations and precinct changes	2,000
	Total 320 Printing and Advertising	4,300
345	Service Agreements	
	Pitney Bowes	340
	Xerox	972
	IBM	1,140
	Total 345 Service Agreements	2,500
360	Equipment Rental	
	IBM	5,430
	Pitnev Bowes	1,117
	Copiers	3,090
	Total 360 Equipment Rental	9,640
390	Contractual Services	
	399 <u>Payments to election boards</u> for 6 elections	
	\$893 X 6	5,358
	<u>Registrar payments</u>	
	2000 changes/mo. X 6 X .50¢	6,000
	Total 390	11,358

*397 Anticipated freight charges were inadvertently left out of anticipated expenses.

400	<u>Commodities</u> \$200/mo. X 4 offices X 5 mo.	<u>4.0</u>
500	<u>Equipment</u> <u>PEPS units</u> -micro-computers for ballot counting. 6 units X \$10,000/unit	<u>111.0</u> 60,000
	<u>Ballot punches for PEPS precincts</u> 315 punches X \$155	48,825
	IBM Dictating Equipment	2,100
	Hill-Donnelly Street Cross Ref.	64
	Total Anticipated Expenditures 2/1/83-6/30/83	<u>663.3</u>



Alaska State Legislature Senate

OFFICIAL BUSINESS
RULES COMMITTEE

JAN FAIKS
POUCH V
JUNEAU, ALASKA 99811
(907) 465-3770

February 22, 1983

To: Senate Finance Committee

From: Jan Faiks, Senator

RE: SB 99, Special Appropriation to the Office of the Governor for operational expenses of the AK Railroad Transfer Advisory Commission.

Commissioner of Transportation/Public Facilities Dan Casey has advised me that there is no need to proceed with this bill at this time. The expenses of the Advisory Commission are being paid by the office of the Governor; all expenses of the Commission have been paid to date. There is some controversy over who and how much the executive director should be paid. Commissioner Casey would like a couple more weeks to try and resolve this problem.

Introduced: 1/31/83
Referred: Finance

<u>Funding Information</u>	
General Fund	\$75,000
Other Funds	-0-
	<u>\$75,000</u>

1 IN THE SENATE

BY KERTTULA BY REQUEST

2

SENATE BILL NO. 99

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

THIRTEENTH LEGISLATURE - FIRST SESSION

5

A BILL

6

For an Act entitled: "An Act making a special appropriation to the Office
7 of the Governor for operational expenses of the
8 Alaska Railroad Transfer Advisory Commission; and
9 providing for an effective date."

10

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

11

* Section 1. The sum of \$75,000 is appropriated from the general fund
12 to the Office of the Governor for operational expenses of the Alaska Rail-
13 road Transfer Advisory Commission established by sec. 1, ch. 128, SLA 1982.

14

* Sec. 2. The unexpended and unobligated portion of the appropriation
15 made by this Act lapses into the general fund June 30, 1984.

16

* Sec. 3. This Act takes effect immediately in accordance with AS 01.-
17 10.070(c).