

HB470

HOUSE COMMITTEE REPORT

Mac

(11)

Date Referred: February 12, 1992

FURTHER REFERRALS:

Date of Committee Action: 5/9/92

The FINANCE Committee considered:

HB 470

HOUSE BILL NO. 470

APPROP: MISC. APPROPRIATIONS/REAPPROP'S

"An Act making, amending, and repealing capital and operating appropriations; making miscellaneous supplemental and special appropriations; and providing for an effective date."

RECOMMENDATIONS:

be replaced with CS HB 470 Fin the same title

a new title

have attached amendments(s)

do pass

do not pass

no recommendations

individual recommendations

additional referral to the _____ Committee

ADOPTS: _____ letter of Intent

ATTACHES NEW FISCAL NOTE(S): (Dept) _____

APPROVES PREVIOUS: (Dept/Date) _____

fiscal impact _____

fiscal note(s) _____

zero fiscal note _____

zero fiscal note(s) _____

SIGNING DO PASS	DP	OTHER RECOMMENDATIONS	DNP	NR	AM
<i>Ed Machean</i> Machean	✓	<i>Thomas H Barnes</i> Barnes	x		
<i>Mike Savare</i> Savare	✓	<i>Bob M. Sharp</i> Sharp	x		
<i>Mark Boyer</i> Boyer	x	<i>Ralph E. Phillip</i> Phillip			
<i>Tay Brown</i> Brown	✓				
<i>Steve Larson</i> Larson	x				
<i>F. Wilmer</i> Wilmer	x				

Mike Savare *Ed Machean*
CHAIRMAN'S SIGNATURE

CSHB 470 (Fin) - Amending Appropriations/Supplemental and Special Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
1	Governor	Human Rights Commission	31.5		31.5
2	Governor	Audit/Management	(39.0)		(39.0)
3	Governor	Elections	7.5		7.5
4	Administration	Longevity Bonus Payments	1,380.0		1,380.0
5	Administration	Public Defender Agency	396.9		396.9
6	Administration	Rural Alaska Television Network	307.8		307.8
7	Administration	Division of Personnel-Increased Operating Costs	90.0		90.0
8	Law	Judgments and Claims	1,185.6		1,185.6
9	Law	Exxon Valdez Litigation	(500.0)	(500.0)	(1,000.0)
10	Law	Independent Special Counsel	250.0		250.0
11	Education	Postsecondary Ed-Student Loan Data Proc Conversion		165.5	165.5
12	Health/Social Services	Permanent Fund Dividend Hold Harmless		1,497.7	1,497.7
13	Health/Social Services	Family Services-Western Region	(100.3)		(100.3)
14	Health/Social Services	Community Mental Health Grants	(150.0)		(150.0)
15	Health/Social Services	Community Developmental Disabilities Grants	(349.9)		(349.9)
16	Health/Social Services	Public Assistance Eligibility Determination	288.0	216.9	504.9
17	Health/Social Services	McLaughlin Youth Center	205.5		205.5
18	Health/Social Services	Alaska Psychiatric Institute	400.0		400.0
19	Health/Social Services	Harborview Development Center	313.6		313.6
20	Health/Social Services	Adult Public Assistance	1,662.3		1,662.3
21	Military/Veterans' Affairs	Alaska National Guard Retirement Benefits	(26.4)		(26.4)
22	Military/Veterans' Affairs	Veterans' Affairs Death Gratuity	85.5		85.5
23	Military/Veterans' Affairs	Disaster Relief Fund-1989 NW Arctic Bor Cold Wave Disaster	974.4	2,923.1	3,897.5
24	University	Bornstein Arbitration Award & Settlement with ACCFT	3,187.7		3,187.7
25	Military/Veterans' Affairs	Disaster Relief Fund-extend lapse date			
26	Commerce/Economic Dev	Power Cost Equalization-extend lapse date			
27	Commerce/Economic Dev	Alaska Public Utilities Commission-Telecom Issues	150.0		150.0
28	Commerce/Economic Dev	Occupational Licensing-Legal Services	92.0		92.0
29	Natural Resources	Fire Suppression Costs	12,000.0		12,000.0
30	Natural Resources	Agricultural Loans-Asset Protection/Legal Expenses	400.0		400.0

CSHB 470 (Fin) - Amending Appropriations/Supplemental and Special Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
31	Fish/Game	Administration/Support	(25.6)	25.6	
32	Fish/Game	F.R.E.D.	(40.4)		(40.4)
33	Fish/Game	Fisheries Rehabilitation and Enhancement	40.4		40.4
34	Public Safety	Search and Rescue	125.0		125.0
35	Transportation/PF	Rural Airport Maintenance	2,138.8		2,138.8
36	Transportation/PF	Klondike Highway Operations	94.1		94.1
37	Transportation/PF	Unanticipated Electrical Costs - FY91	43.0		43.0
38	Transportation/PF	Unanticipated Electrical Costs - FY92	106.8		106.8
39	Transportation/PF	Snow Removal/Ice Control	560.0		560.0
40(a)	Transportation/PF	Central Region M&O-Highways/Aviation	150.0		150.0
40(b)	Transportation/PF	Northern Region M&O-Interior District Highways/Aviation	(100.0)		(100.0)
40(c)	Transportation/PF	Southeast Region M&O-Highways/Aviation	(50.0)		(50.0)
41	Transportation/PF	Ratify Disbursements FY86-FY91 for IBU/MMP Health Ins Costs			
42	Transportation/PF	FY92 IBU/MMP Health Insurance Costs		206.9	206.9
43	Transportation/PF	Ratify Expenditures Credit Card Discounts/Agent Fees			
44	Environmental Cons	Administrative Services	158.5		158.5
45	Environmental Cons	Environmental Quality	(158.5)		(158.5)
46	Community/Regional Aff	Day Care Assistance	(438.0)		(438.0)
47	Corrections	Administration/Support	289.2		289.2
47	Corrections	Statewide Operations	8,399.7		8,399.7
48	Corrections	Correctional Industries		53.7	53.7
49	University	Judgments and Claims against the University	256.1		256.1
50	University	Benzene Contamination Removal-Fbx Campus-FY92/FY93	940.0		940.0
51(a)	Administration	Miscellaneous Claims/Stale-dated Warrants	159.6		159.6
51(a)	Health/Social Services	Miscellaneous Claims/Stale-dated Warrants	388.2		388.2
51(a)	Commerce/Econ Dev	Miscellaneous Claims/Stale-dated Warrants	0.5		0.5
51(a)	Military/Veterans' Affairs	Miscellaneous Claims/Stale-dated Warrants	15.6		15.6
51(a)	Fish/Game	Miscellaneous Claims/Stale-dated Warrants	12.5		12.5
51(a)	Public Safety	Miscellaneous Claims/Stale-dated Warrants	3.5		3.5
51(a)	Transportation/PF	Miscellaneous Claims/Stale-dated Warrants	16.4		16.4

CSHB 470 (Fin) - Amending Appropriations/Supplemental and Special Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
51(a)	Corrections	Miscellaneous Claims/State-dated Warrants	4.2		4.2
51(b)	Transportation/PF	Miscellaneous Claims		0.8	0.8
52	Governor	Elections-Redraft Precinct Boundary Maps	424.0		424.0
53	Governor	Executive Operations/OMB-extend lapse date			
54	Governor	ANWR Education Effort-extend lapse date			
55(a)	Administration	Office of Public Advocacy	(20.0)		(20.0)
55(b)	Administration	Office of Public Advocacy-Reconcile Trust Accounts-FY93 lapse	20.0		20.0
56	Health/Social Services	Foster Care-Care Provider Payments/Subsidized Adoptions	408.2		408.2
57	Labor	Safety Advisory Cncl-93 Annual Gov's Safety Conf- extend lapse			
58	Community/Regional Aff	Community Development-Rural Dev Grants-extend lapse			
59(a)	Military/Veterans' Affairs	Disaster Relief Fund-Kodiak Rainfall Disaster	650.0		650.0
59(a)	Military/Veterans' Affairs	Disaster Relief Fund-Seward Sewer Lagoon Disaster	500.0		500.0
59(a)	Military/Veterans' Affairs	Disaster Relief Fund-Diomedes Fire Disaster	550.0		550.0
59(b)	Governor	Mat Su Borough Disaster Relief from Loan to Grant Status			
60	Health/Social Services	Manillaq Senior Center	257.8		257.8
61	Public Safety	Contract Jails-Increased Operating Costs	815.0		815.0
62(a)	Community/Regional Aff	Homeowners Property Tax Exemption	2,838.8		2,838.8
62(a)	Community/Regional Aff	Renters' Equivalency Rebate	820.0		820.0
62(b)	Community/Regional Aff	Extend lapse unexpended/unobligated balance of 62(a)			
63	Legislature	Ombudsman-extend lapse			
64	Legislature	Budget and Audit Committee-extend lapse			
65	Legislature	House Finance Education Funding Activities-extend lapse			
66	Legislature	Legislative Affairs Agency-extend lapse			
67	Legislature	Council and Subcommittees-extend lapse			
68	Legislature	Operating Budget-extend lapse			
69	Governor	3.6% COLA for Executive Branch Employees	5,599.8	4,016.0	9,615.8
70	University	Salary Adjustments-Employees Prince Wm Sound Comm College	27.0		27.0
71	Governor	OMB-3.6% COLA for AK Marine Hwy Maritime Bargaining Units	165.9	214.6	380.5
72	Transportation/PF	Marine Engineers Beneficial Assoc Bargaining Agreement-FY91	90.6		90.6
73	Community/Regional Aff	Community Development Quota Program	100.0		100.0

CSHB 470 (Fin) - Amending Appropriations/Supplemental and Special Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
74	Administration	Leasing-Seward City Hall/Court Building	145.0		145.0
75	Environmental Conservation	Office of the Commissioner	158.0		158.0
76	Environmental Conservation	Facility Construction/Operations	(86.0)		(86.0)
77	Environmental Conservation	Environmental Health-Animal Health/Dairy Industry	(28.7)		(28.7)
77	Environmental Conservation	Environmental Health-Seafood Industry	(38.1)		(38.1)
77	Environmental Conservation	Environmental Health-Sanitation	(5.2)		(5.2)
78(a)	Military/Veterans' Affairs	Alaska National Guard	(59.1)		(59.1)
78(b)	Military/Veterans' Affairs	Army Guard Facilities Maintenance	(59.1)		(59.1)
79	University	Emergency Replacement of VAX Computer at UAS	200.0		200.0
80	Administration	Ak Public Broadcasting Comm Deferred Maintenance at Stations	350.0		350.0
81	Public Safety	Village Public Safety Officer Program Shortfalls - FY92	115.0		115.0
82	Commerce/Econ Dev	Extend Lapse Balance of Ak Spaceport Authority			
83	Commerce/Econ Dev	Ak Energy Authority Electrical Svc Extension Grants - FY92		33.0	33.0
84	Commerce/Econ Dev	Ak Energy Authority Electrical Svc Extension Grants - FY93		37.5	37.5
TOTAL APPROPRIATIONS			49,271.2	8,891.3	58,162.5

CS FOR HOUSE BILL NO. 470 (FINANCE)
 IN THE LEGISLATURE OF THE STATE OF ALASKA
 SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:

Referred:

Sponsor(s): HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

A BILL

FOR AN ACT ENTITLED

1 "An Act making supplemental and special appropriations for the operating expenses of
 2 state government; making, amending, and repealing operating appropriations; and providing
 3 for an effective date."

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

5 * Section 1. Section 40, ch. 73, SLA 1991, page 10, lines 13 - 14 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUNDS
8 Commissions/Special Offices	<u>1,387,900</u>	<u>1,313,800</u>	74,100
9	[1,356,400]	[1,282,300]	
10 Human Rights Commission	<u>1,101,200</u>		
11 (18 Positions)	[1,069,700]		

12 * Sec. 2. (a) Section 40, ch. 73, SLA 1991, page 10, line 24 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS

1	Office of Management and Budget	<u>6,592,900</u>	<u>4,589,300</u>	2,003,600
2		[6,631,900]	[4,628,300]	

3 (b) Section 40, ch. 73, SLA 1991, page 11, line 5 is amended to read:

4	ALLOCATIONS			
5	Audit and Management	<u>1,439,000</u>		
6	(13 Positions)	[1,478,000]		

7 * Sec. 3. Section 40, ch. 73, SLA 1991, page 11, lines 7 - 8 is amended to read:

8	APPROPRIATION GENERAL		
9	ALLOCATIONS	ITEMS	FUND
10	Elective Operations	<u>1,953,500</u>	<u>1,953,500</u>
11		[1,946,000]	[1,946,000]
12	Elections (21 Positions)	<u>1,366,600</u>	
13		[1,359,100]	

14 * Sec. 4. The sum of \$1,380,000 is appropriated from the general fund to the Department of
 15 Administration for longevity bonus payments for the fiscal year ending June 30, 1992.

16 * Sec. 5. The sum of \$396,900 is appropriated from the general fund to the Department of
 17 Administration, public defender agency, for extraordinary expenses associated with felony cases and
 18 increased operating costs for the fiscal year ending June 30, 1992.

19 * Sec. 6. The sum of \$307,800 is appropriated from the general fund to the Department of
 20 Administration, rural Alaska television network, for increased operating costs for the fiscal year ending
 21 June 30, 1992.

22 * Sec. 7. The sum of \$90,000 is appropriated from the general fund to the Department of
 23 Administration, division of personnel, for increased operating costs for the fiscal year ending June 30,
 24 1992.

25 * Sec. 8. The sum of \$1,185,620 is appropriated from the general fund to the Department of Law to
 26 pay judgments and claims against the state for the fiscal year ending June 30, 1992.

27 * Sec. 9. Section 40, ch. 73, SLA 1991, page 17, line 4 is amended to read:

28		APPROPRIATION GENERAL	OTHER
29		ITEMS	FUND FUNDS
30	Exxon Valdez Litigation	<u>6,306,100</u>	<u>3,153,000</u> <u>3,153,100</u>
31		[7,306,100]	[3,653,000] [3,653,100]

1 * Sec. 10. The sum of \$250,000 is appropriated from the general fund to the Department of Law for
2 independent special counsel for the fiscal year ending June 30, 1992.

3 * Sec. 11. The sum of \$165,500 is appropriated from the Alaska Student Loan Corporation program
4 receipts account in the general fund to the Alaska Commission on Postsecondary Education for
5 unanticipated costs associated with the student loan data-processing conversion for the fiscal year ending
6 June 30, 1992.

7 * Sec. 12. Section 40, ch. 73, SLA 1991, page 22, line 16 is amended to read:

	APPROPRIATION	OTHER
	ITEMS	FUNDS
10 Permanent Fund Dividend	<u>16,202,200</u>	<u>16,202,200</u>
11 Hold Harmless	[14,704,500]	[14,704,500]

12 * Sec. 13. (a) Section 40, ch. 73, SLA 1991, page 24, line 13 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
15 Family Services	<u>18,238,100</u>	<u>15,666,400</u>	2,571,700
16	[18,338,400]	[15,766,700]	

17 (b) Section 40, ch. 73, SLA 1991, page 24, line 21 is amended to read:

	ALLOCATIONS
19 Western Region (21 positions)	<u>1,277,100</u>
20	[1,377,400]

21 * Sec. 14. Section 40, ch. 73, SLA 1991, page 31, lines 16 - 17 is amended to read:

	APPROPRIATION	GENERAL	OTHER	
	ALLOCATIONS	ITEMS	FUND	FUNDS
24 Community Mental Health Grants		<u>29,715,300</u>	<u>29,184,300</u>	531,000
25		[29,865,300]	[29,334,300]	
26 Community Mental				
27 Health Grants		<u>14,627,700</u>		
28		[14,777,700]		

29 * Sec. 15. Section 40, ch. 73, SLA 1991, page 31, line 24 is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND

1 Community Developmental Disabilities Grants 18,793,100 18,793,100
 2 [19,143,000] [19,143,000]

3 * Sec. 16. The sum of \$504,900 is appropriated to the Department of Health and Social Services,
 4 public assistance eligibility determination, for the increased costs associated with implementation of
 5 division of personnel classification study recommendations and for increased contractual costs for the
 6 fiscal year ending June 30, 1992, from the following sources in the amounts listed:

7 SOURCE	AMOUNT
8 Federal Receipts	\$216,900
9 General Fund	288,000.

10 * Sec. 17. The sum of \$205,500 is appropriated for the general fund to the Department of Health and
 11 Social Services, McLaughlin Youth Center, for program costs associated with client increase for the
 12 fiscal year ending June 30, 1992.

13 * Sec. 18. The sum of \$400,000 is appropriated from general fund/program receipts to the Department
 14 of Health and Social Services, Alaska Psychiatric Institute, to cover increased contractual costs for the
 15 fiscal year ending June 30, 1992.

16 * Sec. 19. The sum of \$313,600 is appropriated from the general fund to the Department of Health
 17 and Social Services, Harborview Development Center, to cover increased personal services and other
 18 program costs for the fiscal year ending June 30, 1992.

19 * Sec. 20. The sum of \$1,662,300 is appropriated from the general fund to the Department of Health
 20 and Social Services to cover increased client load in adult public assistance for the fiscal year ending
 21 June 30, 1992.

22 * Sec. 21. (a) Section 40, ch. 73, SLA 1991, page 40, line 7 is amended to read:

23	APPROPRIATION	GENERAL
24	ITEMS	FUND
25 Alaska National Guard Benefits	<u>924,607</u>	<u>924,607</u>
26	[951,000]	[951,000]

27 (b) Section 40, ch. 73, SLA 1991, page 40, line 10 is amended to read:

28	ALLOCATIONS
29 Retirement Benefits	<u>754,507</u>
30	[780,900]

31 * Sec. 22. (a) Section 40, ch. 73, SLA 1991, page 40, line 11 is amended to read:

1		APPROPRIATION	GENERAL
2		ITEMS	FUND
3	Veterans' Affairs	<u>785,000</u>	<u>785,000</u>
4		[699,500]	[699,500]

5 (b) Section 40, ch. 73, SLA 1991, page 40, line 23 is amended to read:

6 ALLOCATIONS

7	Death Gratuity	<u>355,500</u>
8		[270,000]

9 * Sec. 23. The sum of \$3,897,500 is appropriated to the disaster relief fund (AS 26.23.300) for
10 additional costs related to the 1989 Northwest Arctic Borough cold wave disaster from the following
11 sources in the amounts listed:

12	SOURCE	AMOUNT
13	Federal Receipts	\$2,923,100
14	General Fund	974,400

15 * Sec. 24. The sum of \$3,187,719 is appropriated from the general fund to the University of Alaska
16 for settlement costs associated with the Bornstein arbitration award and settlement between the
17 University of Alaska and the Alaska Community Colleges Federation of Teachers, Local 2404 for the
18 fiscal year ending June 30, 1992.

19 * Sec. 25. The unexpended and unobligated balance of the disaster relief fund (AS 26.23.300) on
20 June 30, 1992, lapses into the funds from which it was appropriated on June 30, 1993.

21 * Sec. 26. The unexpended balance, including any additions to that balance caused by the removal
22 of an encumbrance, of that portion of the appropriation made in sec. 35, ch. 209, SLA 1990, page 40,
23 line 10, that is allocated on page 40, line 15 (power cost equalization grants - \$14,932,500) lapses into
24 the general fund June 30, 1992.

25 * Sec. 27. The sum of \$150,000 is appropriated from the general fund to the Department of
26 Commerce and Economic Development, Alaska Public Utilities Commission, for increased operating
27 costs associated with FCC Docket 83-1376 and the review of the AT&T/Alascom agreement for
28 resolution of long distance telephone jurisdiction issues for the fiscal year ending June 30, 1992.

29 * Sec. 28. The sum of \$92,000 is appropriated from the general fund to the Department of Commerce
30 and Economic Development, division of occupational licensing, for legal services for the fiscal year
31 ending June 30, 1992.

1 * Sec. 29. The sum of \$12,000,000 is appropriated from the general fund to the Department of
2 Natural Resources for fire suppression costs for the fiscal year ending June 30, 1992.

3 * Sec. 30. The sum of \$400,000 is appropriated from the general fund to the Department of Natural
4 Resources for protection of collateral and legal expenses related to agricultural loans for the fiscal year
5 ending June 30, 1992.

6 * Sec. 31. Section 35, ch. 209, SLA 1990, page 48, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
9 Administration and Support	5,701,900	<u>4,844,400</u>	<u>857,500</u>
10		[4,870,000]	[831,900]

11 * Sec. 32. Section 40, ch. 73, SLA 1991, page 44, lines 16 - 17 are amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUNDS
14 F.R.E.D.	<u>18,885,000</u>	<u>11,297,100</u>	7,587,900
15	[18,925,400]	[11,337,500]	
16 F.R.E.D.	<u>14,358,800</u>		
17 (278 Positions)	[14,399,200]		

18 * Sec. 33. Section 27, ch. 116, SLA 1989, page 58, lines 14 - 15 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUNDS
21 Fisheries Rehabilitation	<u>15,580,000</u>	<u>12,114,900</u>	3,465,100
22 and Enhancement	[15,539,600]	[12,074,500]	
23 Fisheries Rehabilitation and	<u>14,327,800</u>		
24 Enhancement (276 Positions)	[14,287,400]		

25 * Sec. 34. The sum of \$125,000 is appropriated from the general fund to the Department of Public
26 Safety for costs associated with search and rescue for the fiscal year ending June 30, 1992.

27 * Sec. 35. The sum of \$2,138,800 is appropriated from general fund/program receipts to the
28 Department of Transportation and Public Facilities for maintenance of rural airports for the fiscal year
29 ending June 30, 1992.

30 * Sec. 36. The sum of \$94,100 is appropriated from general fund/program receipts to the Department
31 of Transportation and Public Facilities for operation of the Klondike Highway for the fiscal year ending

1 June 30, 1992.

2 * Sec. 37. The sum of \$43,000 is appropriated from the general fund to the Department of
3 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
4 Juneau for the fiscal year ending June 30, 1991.

5 * Sec. 38. The sum of \$106,800 is appropriated from the general fund to the Department of
6 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
7 Juneau for the fiscal year ending June 30, 1992.

8 * Sec. 39. The sum of \$560,000 is appropriated from the general fund to the Department of
9 Transportation and Public Facilities for snow removal and ice control for the fiscal year ending June 30,
10 1992.

11 * Sec. 40. (a) Section 40, ch. 73, SLA 1991, page 60, lines 14 - 15 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
12				
13				
14	Central Region Maintenance and	<u>40,711,900</u>	<u>31,665,900</u>	9,046,000
15	Operations	[40,561,900]	[31,515,900]	
16	Highways and Aviation	<u>27,600,900</u>		
17	(208 Positions)	[27,450,900]		

18 (b) Section 40, ch. 73, SLA 1991, page 61, lines 23 - 25 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
19				
20				
21	Northern Region Maintenance	<u>54,177,700</u>	<u>40,751,700</u>	13,426,000
22	and Operations	[54,277,700]	[40,851,700]	
23	Interior District Maintenance			
24	and Operations			
25	Highways and Aviation	<u>17,005,700</u>		
26	(140 Positions)	[17,105,700]		

27 (c) Section 40, ch. 73, SLA 1991, page 66, lines 6 - 7 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
28				
29				
30	Southeast Region Maintenance	<u>14,389,600</u>	<u>12,243,100</u>	2,146,500
31	and Operations	[14,439,600]	[12,293,100]	

1 Highways and Aviation 8,400,600
2 (56 Positions) [8,450,600]

3 * Sec. 41. The disbursements for the Inland Boatmans Union and Masters, Mates and Pilots health
4 insurance costs for fiscal years 1986 - 1991 which are reflected as a negative liability in the Alaska State
5 Accounting System are ratified.

6 * Sec. 42. The sum of \$206,933 is appropriated from the Alaska marine highway system fund
7 (AS 19.65.060) to the Department of Transportation and Public Facilities, Alaska marine highway
8 system, for health insurance costs associated with the Inland Boatmans Union and Masters, Mates and
9 Pilots for the fiscal year ending June 30, 1992.

10 * Sec. 43. The expenditures of credit card discount fees and commission agent fees, which served
11 as part of the revenue source for the appropriations set out in sec. 27, ch. 116, SLA 1989, page 68, line
12 13 and sec. 35, ch. 209, SLA 1990, page 53, line 6, are ratified.

13 * Sec. 44. (a) Section 40, ch. 73, SLA 1991, page 68, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
16 Administration	<u>2,772,500</u>	<u>2,248,300</u>	524,200
17	[2,614,000]	[2,089,800]	

18 (b) Section 40, ch. 73, SLA 1991, page 69, line 4 is amended to read:

19 ALLOCATIONS

20 Administrative Services	<u>2,285,900</u>
21 (38 Positions)	[2,127,400]

22 * Sec. 45. (a) Section 40, ch. 73, SLA 1991, page 69, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
25 Environmental Quality	<u>32,455,500</u>	<u>12,926,400</u>	19,529,100
26	[32,614,000]	[13,084,900]	

27 (b) Section 40, ch. 73, SLA 1991, page 69, line 18 is amended to read:

28 ALLOCATIONS

29 Environmental Quality	<u>23,649,400</u>
30 Projects (319 Positions)	[23,807,900]

31 * Sec. 46. (a) Section 40, ch. 73, SLA 1991, page 72, line 7 is amended to read:

1	APPROPRIATION	GENERAL	OTHER
2	ITEMS	FUND	FUNDS
3	Child Assistance	<u>22,532,500</u>	4,446,600
4		[22,970,500]	

5 (b) Section 40, ch. 73, SLA 1991, page 72, line 9 is amended to read:

6 ALLOCATIONS

7	Day Care Assistance	<u>17,823,500</u>
8	Program	[18,261,500]

9 * Sec. 47. The sum of \$8,688,900 is appropriated from the general fund to the Department of
10 Corrections for operational costs for the fiscal year ending June 30, 1992, and is allocated for the
11 purposes and in the amounts listed:

12	PURPOSE	ALLOCATION
13	Administration and Support	\$ 289,200
14	Statewide Operations	8,399,700.

15 * Sec. 48. The sum of \$53,700 is appropriated from the correctional industries fund (AS 33.32.020)
16 to the Department of Corrections for the fiscal year ending June 30, 1992, to pay costs incurred by the
17 correctional industries program.

18 * Sec. 49. The sum of \$256,106 is appropriated from the general fund to the University of Alaska
19 to pay the judgments and claims against the University of Alaska for the fiscal year ending June 30,
20 1992.

21 * Sec. 50. The sum of \$940,000 is appropriated from the general fund to the University of Alaska
22 for removal of benzene contamination in the power plant cooling water discharge at the Fairbanks
23 campus for the calendar year ending December 31, 1992.

24 * Sec. 51. (a) The following amounts are appropriated from the general fund to the following
25 departments for the fiscal year ending June 30, 1992, to pay miscellaneous claims and stale-dated
26 warrants:

27	DEPARTMENT	APPROPRIATION
28	Administration	\$ 159,600
29	Health and Social Services	388,156
30	Commerce and Economic Development	492
31	Military and Veterans' Affairs	15,570

1	Fish and Game	12,516
2	Public Safety	3,524
3	Transportation and Public Facilities	16,379
4	Corrections	4,207.

5 (b) The sum of \$776 is appropriated from the highways equipment working capital fund
6 (AS 44.68.210) to the Department of Transportation and Public Facilities to pay miscellaneous claims
7 for the fiscal year ending June 30, 1992.

8 * Sec. 52. The sum of \$424,000 is appropriated from the general fund to the Office of the Governor,
9 division of elections, for the redrafting of precinct boundary maps related to the 1991 reapportionment
10 for the fiscal year ending June 30, 1992.

11 * Sec. 53. The unexpended and unobligated balance of the appropriations made in sec. 40, ch. 73,
12 SLA 1991, page 10, line 18 (Executive Operations - \$6,933,600) and in sec. 40, ch. 73, SLA 1991, page
13 10, line 24 (Office of Management and Budget - \$6,631,900) lapse into the general fund June 30, 1993.

14 * Sec. 54. The unexpended and unobligated balance of the appropriation made in sec. 146, ch. 96,
15 SLA 1991, (national education effort for opening the Arctic National Wildlife Refuge - \$3,000,000)
16 lapses into the general fund June 30, 1993.

17 * Sec. 55. (a) Section 40, ch. 73, SLA 1991, page 12, line 17 is amended to read:

18	APPROPRIATION	GENERAL
19	ITEMS	FUND
20	Office of Public Advocacy	<u>6,374,300</u>
21	(32 Positions)	[6,394,300]

22 (b) The sum of \$20,000 is appropriated from the general fund to the Department of
23 Administration, office of public advocacy, to reconcile various trust accounts. The unexpended and
24 unobligated balance of this appropriation lapses into the general fund June 30, 1993.

25 * Sec. 56. The sum of \$408,200 is appropriated from the general fund to the Department of Health
26 and Social Services, purchased services, foster care, for program costs associated with care provider
27 payments and subsidized adoptions for the fiscal year ending June 30, 1992.

28 * Sec. 57. The balance on June 30, 1992, of the Safety Advisory Council program receipts account
29 for the fiscal year 1992 is appropriated to the Safety Advisory Council for costs of the 1993 annual
30 governor's safety conference.

31 * Sec. 58. The unexpended and unobligated balance of that portion of the appropriation made in sec.

1 40, ch. 73, SLA 1991, page 72, line 11, and allocated on line 20 (rural development grants - \$1,749,900)
2 lapses into the general fund June 30, 1993.

3 * Sec. 59. (a) The sum of \$1,700,000 is appropriated from the general fund to the Department of
4 Military and Veterans' Affairs, disaster relief fund (AS 26.23.300), to be allocated as follows:

5	PURPOSE	ALLOCATION
6	Kodiak rainfall disaster	\$650,000
7	Seward sewer lagoon disaster	500,000
8	Diomedea fire disaster	550,000.

9 (b) The amount allocated by the governor as a loan from the disaster relief fund (AS 26.23.300)
10 to the Matanuska-Susitna Borough for the 1991 Matanuska River erosion disaster is reappropriated to
11 the Office of the Governor for payment as a grant under AS 26.23.300 to the Matanuska-Susitna
12 Borough for the 1991 Matanuska River erosion disaster.

13 * Sec. 60. The sum of \$257,800 is appropriated from the general fund to the Department of Health
14 and Social Services, Maniilaq Senior Center, for operating costs for the fiscal year ending June 30, 1992.

15 * Sec. 61. The sum of \$815,000 is appropriated from the general fund to the Department of Public
16 Safety, contract jails program, for increased operating costs for the fiscal year ending June 30, 1992.

17 * Sec. 62. (a) The sum of \$3,658,800 is appropriated from the general fund to the Department of
18 Community and Regional Affairs for payments for reimbursement of calendar year 1992 expenses, to
19 be allocated as follows:

20	PURPOSE	ALLOCATION
21	Homeowners' property tax exemption	\$2,838,800
22	Renters' equivalency rebate	820,000.

23 (b) The unexpended and unobligated balance of the appropriation made in (a) of this section
24 lapses into the general fund June 30, 1993.

25 * Sec. 63. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
26 1991 page 83, line 6 (ombudsman - \$1,390,100) lapses into the general fund June 30, 1993.

27 * Sec. 64. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
28 1991, page 82, line 6 (Budget and Audit Committee - \$6,029,700) lapses into the general fund June 30,
29 1993.

30 * Sec. 65. Section 122, ch. 130, SLA 1986, as amended by sec. 9, ch. 3, FSSLA 1987; sec. 138, ch.
31 173, SLA 1988; sec. 155, ch. 117, SLA 1989; sec. 109, ch. 208, SLA 1990; and sec. 67, ch. 96, SLA

1 1991 is amended to read:

2 Sec. 122. The sum of \$36,000 is appropriated from the general fund to the Legislative
3 Finance Division for House Finance Committee education funding related activities for the fiscal
4 years ending June 30, 1987, June 30, 1988, June 30, 1989, June 30, 1990, June 30, 1991, [AND]
5 June 30, 1992, and June 30, 1993.

6 * Sec. 66. The unexpended and unobligated balance remaining on June 30, 1992, from that portion
7 of the appropriation made in sec. 40, ch. 73, SLA 1991, page 82, line 10, that is allocated on page 82,
8 line 11 (Salaries and allowances - \$3,151,300); page 82, line 12 (Executive administration - \$1,515,100);
9 page 82, line 13 (Public services - \$1,919,500); page 82, line 14 (Administrative services - \$1,497,900);
10 page 82, line 15 (Legal services - \$1,647,700); page 82, line 20 (Session expenses - \$6,112,000); page
11 82, line 22 (General services - \$1,952,900); page 82, line 23 (Legislative Research Agency - \$883,400)
12 is repealed and reappropriated to the Legislative Affairs Agency for the legislative operating budget for
13 legislative operations during the fiscal year ending June 30, 1993.

14 * Sec. 67. The unexpended and unobligated balance of that portion of the appropriation made in sec.
15 40, ch. 73, SLA 1991, page 82, line 10, that is allocated on page 82, line 21 (Council and
16 subcommittees - \$662,000) lapses into the general fund June 30, 1993.

17 * Sec. 68. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
18 1991, page 82, line 24 (Legislative operating budget - \$4,491,900) lapses into the general fund June 30,
19 1993.

20 * Sec. 69. The sum of \$9,615,801 is appropriated to the Office of the Governor, office of
21 management and budget, to pay a 3.6 percent cost-of-living salary adjustment for executive-branch
22 employees covered by collective bargaining for the period January 1, 1992, through June 30, 1992, from
23 the following sources:

24	SOURCE	AMOUNT
25	Federal Receipts	\$1,365,656
26	General Fund Match	301,064
27	General Fund	4,876,305
28	General Fund/Program Receipts	287,021
29	General Fund/Mental Health	135,397
30	Inter-agency Receipts	404,641
31	Agricultural Revolving Loan Fund	10,100

1	State Corporation Receipts	1,988
2	Fish and Game Fund	135,200
3	Highway Working Capital Fund	184,842
4	International Airports Revenue Fund	394,166
5	Public Employees' Retirement Fund	28,081
6	Second Injury Fund Reserve Account	1,700
7	Disabled Fishermans Reserve Account	2,100
8	Surplus Property Revolving Fund	2,300
9	Teachers' Retirement System Fund	22,981
10	Veterans' Revolving Loan Fund	5,700
11	Commercial Fishing Revolving Loan Fund	17,465
12	Real Estate Surety Fund	903
13	Judicial Retirement System	400
14	National Guard Retirement System	300
15	Training and Building Fund	15,300
16	Permanent Fund Dividend Fund	57,062
17	Oil and Hazardous Substance Release Response Fund	154,641
18	Small Business Revolving Loan Fund	600
19	Tourism Revolving Fund	181
20	Capital Improvement Project Receipts	1,108,899
21	Housing Assistance Loan Fund	22,612
22	Mining Revolving Loan Fund	2,648
23	Historical District Revolving Loan Fund	200
24	Fisheries Enhancement Revolving Loan Fund	3,871
25	Alternative Energy Revolving Loan Fund	3,040
26	Residential Energy Conservation Fund	2,975
27	Power Development Revolving Loan Fund	43
28	Bulk Fuel Revolving Loan Fund	46
29	Alaska Clean Water Fund	1,100
30	Alaska Marine Highway System Fund	57,649
31	Gifts, Grants, and Bequests	1,300

1 Storage Tank Assistance Fund 5,324.

2 * Sec. 70. The sum of \$27,000 is appropriated from the general fund to the University of Alaska for
3 the fiscal year ending June 30, 1992, to pay salary adjustments to employees of the Prince William
4 Sound Community College who have not received salary increases during the last four years because
5 of a collective bargaining dispute.

6 * Sec. 71. The sum of \$380,500 is appropriated to the Office of the Governor, office of management
7 and budget, to pay the 3.6 percent cost-of-living salary adjustment for the Alaska marine highway
8 maritime bargaining units for the period April 1, 1992, through June 30, 1992, from the following
9 sources in the amounts listed:

10	SOURCE	AMOUNT
11	General Fund	\$165,900
12	Alaska Marine Highway System Fund	214,600.

13 * Sec. 72. The sum of \$90,600 is appropriated from the general fund to the Department of
14 Transportation and Public Facilities, Alaska marine highway system , for the fiscal year ending June 30,
15 1992, to satisfy the monetary terms of the collective bargaining agreement with the Marine Engineers
16 Beneficial Association for the fiscal year ending June 30, 1991.

17 * Sec. 73. The sum of \$100,000 is appropriated from the general fund to the Department of
18 Community and Regional Affairs, community development assistance for implementation of the
19 community development quota program for the fiscal year ending June 30, 1992.

20 * Sec. 74. The sum of \$145,000 is appropriated from the general fund to the Department of
21 Administration, leasing program, for costs to correct violations cited in the human rights complaint
22 regarding state leased space in the Seward City Hall and Court building. This appropriation lapses into
23 the general fund June 30, 1993.

24 * Sec. 75. Section 40, ch. 73, SLA 1991, page 68, lines 6 and 7 is amended to read:

25		APPROPRIATION	GENERAL	OTHER
26	ALLOCATIONS	ITEMS	FUND	FUNDS
27	Administration	<u>2,772,000</u>	<u>2,247,800</u>	524,200
28		[2,614,000]	[2,089,800]	
29	Office of the			
30	Commissioner			
31	(6 Positions)	<u>644,600</u>		

1 [486,600]

2 * Sec. 76. Section 40, ch. 73, SLA 1991, page 69, line 5 is amended to read:

3	APPROPRIATION	GENERAL	OTHER
4	ITEMS	FUND	FUNDS
5	Facility Construction and		
6	Operations (30 Positions)	<u>2,646,000</u>	809,000
7		[2,732,000]	
		[3,541,000]	

8 * Sec. 77. (a) Section 40, ch. 73, SLA 1991, page 70, line 17 is amended to read:

9	APPROPRIATION	GENERAL	OTHER
10	ITEMS	FUND	FUNDS
11	Environmental Health	<u>3,984,000</u>	770,400
12		[4,056,000]	
		[4,826,400]	

13 (b) Section 40, ch. 73, SLA 1991, page 70, lines 19 - 22 is amended to read:

14 ALLOCATIONS

15	Animal Health		
16	and Dairy		
17	Industry		
18	(2 Positions)	<u>161,600</u>	
19		[190,300]	
20	Meat and Poultry		
21	Inspection (10		
22	Positions)	604,300	
23	Seafood Industry		
24	(27 Positions)	<u>1,535,800</u>	
25		[1,573,900]	
26	Sanitation		
27	(22 Positions)	<u>1,421,400</u>	
28		[1,426,600]	

29 * Sec. 78. (a) Section 40, ch. 73, SLA 1991, page 39, line 11 is amended to read:

30	APPROPRIATION	GENERAL	OTHER
31	ITEMS	FUND	FUNDS

1	Alaska National Guard	<u>12,226,693</u>	<u>4,709,693</u>	7,517,000
2		[12,285,800]	[4,768,800]	

3

4 (b) Section 40, ch. 73, SLA 1991, page 40, line 4 is amended to read:

5

ALLOCATIONS

6

Army Guard Facilities

7

Maintenance 7,646,893

8

(44 Positions) [7,706,000]

9 * Sec. 79. The sum of \$200,000 is appropriated from the general fund to the University of Alaska,
10 Southeast for emergency replacement of the VAX computer for the fiscal year ending June 30, 1992.

11 * Sec. 80. The sum of \$350,000 is appropriated from the general fund to the Department of
12 Administration, Alaska Public Broadcasting Commission, for grants for deferred maintenance at stations
13 and to preserve station qualifications to receive federal funds. The appropriation made by this section
14 lapses June 30, 1993.

15 * Sec. 81. The sum of \$115,000 is appropriated from the general fund to the Department of Public
16 Safety, village public safety officers program for program shortfalls for the fiscal year ending June 30,
17 1992.

18 * Sec. 82. The unexpended and unobligated balance of the appropriation made in sec. 41, ch. 73, SLA
19 1991, page 85, lines 16 - 18 (establishing the Alaska Spaceport Authority - \$302,500) lapses into the
20 general fund June 30, 1993.

21 * Sec. 83. The sum of \$33,000 is appropriated from the electrical service extension fund
22 (AS 44.83.370) to the Alaska Energy Authority for costs directly associated with the implementation of
23 administrative regulations and administration of grants for the electrical service extension program for
24 the fiscal year ending June 30, 1992.

25 * Sec. 84. The sum of \$37,500 is appropriated from the electrical services extension fund
26 (AS 44.83.370) to the Alaska Energy Authority for costs directly associated with the administration of
27 grants for the electrical service extension program for the fiscal year ending June 30, 1993.

28 * Sec. 85. This Act takes effect immediately under AS 01.10.070(c).

CS FOR HOUSE BILL NO. 470 (FINANCE)
IN THE LEGISLATURE OF THE STATE OF ALASKA
SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:
Referred:

Sponsor(s): HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

A BILL

FOR AN ACT ENTITLED

1 "An Act making supplemental and special appropriations for the operating expenses of
2 state government; making, amending, and repealing operating appropriations; and providing
3 for an effective date."

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

5 * Section 1. Section 40, ch. 73, SLA 1991, page 10, lines 13 - 14 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	FUND	FUNDS
6			
7			
8	Commissions/Special Offices	<u>1,387,900</u>	<u>1,313,800</u>
9		[1,356,400]	74,100
10	Human Rights Commission	<u>1,101,200</u>	
11	(18 Positions)	[1,069,700]	

12 * Sec. 2. (a) Section 40, ch. 73, SLA 1991, page 10, line 24 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS

WORK DRAFT

WORK DRAFT

WORK DRAFT

1	Office of Management and Budget	<u>6,592,900</u>	<u>4,589,300</u>	2,003,600
2		[6,631,900]	[4,628,300]	

(b) Section 40, ch. 73, SLA 1991, page 11, line 5 is amended to read:

ALLOCATIONS

5	Audit and Management	<u>1,439,000</u>
6	(13 Positions)	[1,478,000]

* Sec. 3. Section 40, ch. 73, SLA 1991, page 11, lines 7 - 8 is amended to read:

APPROPRIATION GENERAL

9	ALLOCATIONS	ITEMS	FUND
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10	Elective Operations	<u>1,953,500</u>	<u>1,953,500</u>
11		[1,946,000]	[1,946,000]

12	Elections (21 Positions)	<u>1,366,600</u>
13		[1,359,100]

* Sec. 4. The sum of \$1,602,700 is appropriated from the general fund to the Department of Administration for longevity bonus payments for the fiscal year ending June 30, 1992.

* Sec. 5. The sum of \$396,900 is appropriated from the general fund to the Department of Administration, public defender agency, for extraordinary expenses associated with felony cases and increased operating costs for the fiscal year ending June 30, 1992.

* Sec. 6. The sum of \$307,800 is appropriated from the general fund to the Department of Administration, rural Alaska television network, for increased operating costs for the fiscal year ending June 30, 1992.

* Sec. 7. The sum of \$90,000 is appropriated from the general fund to the Department of Administration, division of personnel, for increased operating costs for the fiscal year ending June 30, 1992.

* Sec. 8. The sum of \$1,185,620 is appropriated from the general fund to the Department of Law to pay judgments and claims against the state for the fiscal year ending June 30, 1992.

* Sec. 9. Section 40, ch. 73, SLA 1991, page 17, line 4 is amended to read:

28	APPROPRIATION	GENERAL	OTHER
29	ITEMS	FUND	FUNDS

30	Exxon Valdez Litigation	<u>6,306,100</u>	<u>3,153,000</u>	<u>3,153,100</u>
31		[7,306,100]	[3,653,000]	[3,653,100]

1 * Sec. 10. The sum of \$300,000 is appropriated from the general fund to the Department of Law for
2 independent special counsel for the fiscal year ending June 30, 1992.

3 * Sec. 11. The sum of \$165,500 is appropriated from the Alaska Student Loan Corporation program
4 receipts account in the general fund to the Alaska Commission on Postsecondary Education for
5 unanticipated costs associated with the student loan data-processing conversion for the fiscal year ending
6 June 30, 1992.

7 * Sec. 12. Section 40, ch. 73, SLA 1991, page 22, line 16 is amended to read:

	APPROPRIATION	OTHER
	ITEMS	FUNDS
10 Permanent Fund Dividend	<u>16,202,200</u>	<u>16,202,200</u>
11 Hold Harmless	[14,704,500]	[14,704,500]

12 * Sec. 13. (a) Section 40, ch. 73, SLA 1991, page 24, line 13 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
15 Family Services	<u>18,238,100</u>	<u>15,665,400</u>	2,571,700
16	[18,338,400]	[15,766,700]	

17 (b) Section 40, ch. 73, SLA 1991, page 24, line 21 is amended to read:

	ALLOCATIONS
19 Western Region (21 positions)	<u>1,277,100</u>
20	[1,377,400]

21 * Sec. 14. Section 40, ch. 73, SLA 1991, page 31, lines 16 - 17 is amended to read:

	APPROPRIATION	GENERAL	OTHER	
	ALLOCATIONS	ITEMS	FUND	FUNDS
24 Community Mental Health Grants		<u>29,715,300</u>	<u>29,184,300</u>	531,000
25		[29,865,300]	[29,334,300]	
26 Community Mental				
27 Health Grants		<u>14,627,700</u>		
28		[14,777,700]		

29 * Sec. 15. Section 40, ch. 73, SLA 1991, page 31, line 24 is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND

1	Community Developmental Disabilities Grants	<u>18,793,100</u>	<u>18,793,100</u>
2		[19,143,000]	[19,143,000]

3 * Sec. 16. The sum of \$504,900 is appropriated to the Department of Health and Social Services,
 4 public assistance eligibility determination, for the increased costs associated with implementation of
 5 division of personnel classification study recommendations and for increased contractual costs for the
 6 fiscal year ending June 30, 1992, from the following sources in the amounts listed:

7	SOURCE	AMOUNT
8	Federal Receipts	\$216,900
9	General Fund	288,000.

10 * Sec. 17. The sum of \$205,500 is appropriated for the general fund to the Department of Health and
 11 Social Services, McLaughlin Youth Center, for program costs associated with client increase for the
 12 fiscal year ending June 30, 1992.

13 * Sec. 18. The sum of \$400,000 is appropriated from general fund/program receipts to the Department
 14 of Health and Social Services, Alaska Psychiatric Institute, to cover increased contractual costs for the
 15 fiscal year ending June 30, 1992.

16 * Sec. 19. The sum of \$343,600 is appropriated from the general fund to the Department of Health
 17 and Social Services, Harborview Development Center, to cover increased personal services and other
 18 program costs for the fiscal year ending June 30, 1992.

19 * Sec. 20. The sum of \$1,662,300 is appropriated from the general fund to the Department of Health
 20 and Social Services to cover increased client load in adult public assistance for the fiscal year ending
 21 June 30, 1992.

22 * Sec. 21. (a) Section 40, ch. 73, SLA 1991, page 40, line 7 is amended to read:

23		APPROPRIATION	GENERAL
24		ITEMS	FUND
25	Alaska National Guard Benefits	<u>924,607</u>	<u>924,607</u>
26		[951,000]	[951,000]

27 (b) Section 40, ch. 73, SLA 1991, page 40, line 10 is amended to read:

28	ALLOCATIONS
29	Retirement Benefits <u>754,507</u>
30	[780,900]

31 * Sec. 22. (a) Section 40, ch. 73, SLA 1991, page 40, line 11 is amended to read:

1		APPROPRIATION	GENERAL
2		ITEMS	FUND
3	Veterans' Affairs	<u>725,893</u>	<u>725,893</u>
4		[699,500]	[699,500]

5 (b) Section 40, ch. 73, SLA 1991, page 40, line 23 is amended to read:

6	ALLOCATIONS	
7	Death Gratuity	<u>296,393</u>
8		[270,000]

9 * Sec. 23. The sum of \$3,897,500 is appropriated to the disaster relief fund (AS 26.23.300) for
10 additional costs related to the 1989 Northwest Arctic Borough cold wave disaster from the following
11 sources in the amounts listed:

12	SOURCE	AMOUNT
13	Federal Receipts	\$2,923,100
14	General Fund	974,400

15 * Sec. 24. The sum of \$1,000,000 is appropriated from the general fund to the disaster relief fund
16 (AS 26.23.300) for unspecified disasters.

17 * Sec. 25. The unexpended and unobligated balance of the disaster relief fund (AS 26.23.300) on
18 June 30, 1992, lapses into the funds from which it was appropriated on June 30, 1993.

19 * Sec. 26. The unexpended balance, including any additions to that balance caused by the removal
20 of an encumbrance, of that portion of the appropriation made in sec. 35, ch. 209, SLA 1990, page 40,
21 line 10, that is allocated on page 40, line 15 (power cost equalization grants - \$14,932.500) lapses into
22 the general fund June 30, 1992.

23 * Sec. 27. The sum of \$150,000 is appropriated from the general fund to the Department of
24 Commerce and Economic Development, Alaska Public Utilities Commission, for increased operating
25 costs associated with FCC Docket 83-1376 and the review of the AT&T/Alascom agreement for
26 resolution of long distance telephone jurisdiction issues for the fiscal year ending June 30, 1992.

27 * Sec. 28. The sum of \$92,000 is appropriated from the general fund to the Department of Commerce
28 and Economic Development, division of occupational licensing, for legal services for the fiscal year
29 ending June 30, 1992.

30 * Sec. 29. The sum of \$13,000,000 is appropriated from the general fund to the Department of
31 Natural Resources for fire suppression costs for the fiscal year ending June 30, 1992.

1 * Sec. 30. The sum of \$400,000 is appropriated from the agricultural revolving loan fund
 2 (AS 03.10.040) to the Department of Natural Resources for protection of collateral and legal expenses
 3 related to agricultural loans for the fiscal year ending June 30, 1992.

4 * Sec. 31. Section 35, ch. 209, SLA 1990, page 48, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
7 Administration and Support	5,701,900	<u>4,844,400</u>	<u>857,500</u>
8		[4,870,000]	[831,900]

9 * Sec. 32. Section 40, ch. 73, SLA 1991, page 44, lines 16 - 17 are amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
12 F.R.E.D.		<u>18,885,000</u>	<u>11,297,100</u>
13		[18,925,400]	[11,337,500]
14 F.R.E.D.	<u>14,358,800</u>		
15 (278 Positions)	[14,399,200]		

16 * Sec. 33. Section 27, ch. 116, SLA 1989, page 58, lines 14 - 15 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
19 Fisheries Rehabilitation		<u>15,580,000</u>	<u>12,114,900</u>
20 and Enhancement		[15,539,600]	[12,074,500]
21 Fisheries Rehabilitation and	<u>14,327,800</u>		
22 Enhancement (276 Positions)	[14,287,400]		

23 * Sec. 34. The sum of \$125,000 is appropriated from the general fund to the Department of Public
 24 Safety for costs associated with search and rescue for the fiscal year ending June 30, 1992.

25 * Sec. 35. The sum of \$2,138,800 is appropriated from general fund/program receipts to the
 26 Department of Transportation and Public Facilities for maintenance of rural airports for the fiscal year
 27 ending June 30, 1992.

28 * Sec. 36. The sum of \$94,100 is appropriated from general fund/program receipts to the Department
 29 of Transportation and Public Facilities for operation of the Klondike Highway for the fiscal year ending
 30 June 30, 1992.

31 * Sec. 37. The sum of \$43,000 is appropriated from the general fund to the Department of

1 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
 2 Juneau for the fiscal year ending June 30, 1991.

3 * Sec. 38. The sum of \$106,800 is appropriated from the general fund to the Department of
 4 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
 5 Juneau for the fiscal year ending June 30, 1992.

6 * Sec. 39. The sum of \$560,000 is appropriated from the general fund to the Department of
 7 Transportation and Public Facilities for snow removal and ice control for the fiscal year ending June 30,
 8 1992.

9 * Sec. 40. (a) Section 40, ch. 73, SLA 1991, page 60, lines 14 - 15 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
10			APPROPRIATION	GENERAL
11				OTHER
12	Central Region Maintenance and	<u>40,711,900</u>	<u>31,665,900</u>	9,046,000
13	Operations	[40,561,900]	[31,515,900]	
14	Highways and Aviation	<u>27,600,900</u>		
15	(208 Positions)	[27,450,900]		

16 (b) Section 40, ch. 73, SLA 1991, page 61, lines 23 - 25 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
17			APPROPRIATION	GENERAL
18				OTHER
19	Northern Region Maintenance	<u>54,177,700</u>	<u>40,751,700</u>	13,426,000
20	and Operations	[54,277,700]	[40,851,700]	
21	Interior District Maintenance			
22	and Operations			
23	Highways and Aviation	<u>17,005,700</u>		
24	(140 Positions)	[17,105,700]		

25 (c) Section 40, ch. 73, SLA 1991, page 66, lines 6 - 7 is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
26			APPROPRIATION	GENERAL
27				OTHER
28	Southeast Region Maintenance	<u>14,389,600</u>	<u>12,243,100</u>	2,146,500
29	and Operations	[14,439,600]	[12,293,100]	
30	Highways and Aviation	<u>8,400,600</u>		
31	(56 Positions)	[8,450,600]		

1 * Sec. 41. The disbursements for the Inland Boatmans Union and Masters, Mates and Pilots health
 2 insurance costs for fiscal years 1986 - 1991 which are reflected as a negative liability in the Alaska State
 3 Accounting System are ratified.

4 * Sec. 42. The sum of \$206,933 is appropriated from the Alaska marine highway system fund
 5 (AS 19.65.060) to the Department of Transportation and Public Facilities, Alaska marine highway
 6 system, for health insurance costs associated with the Inland Boatmans Union and Masters, Mates and
 7 Pilots for the fiscal year ending June 30, 1992.

8 * Sec. 43. The expenditures of credit card discount fees and commission agent fees, which served
 9 as part of the revenue source for the appropriations set out in sec. 27, ch. 116, SLA 1989, page 68, line
 10 13 and sec. 35, ch. 209, SLA 1990, page 53, line 6, are ratified.

11 * Sec. 44. (a) Section 40, ch. 73, SLA 1991, page 68, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
14 Administration	<u>2,772,500</u>	<u>2,248,300</u>	524,200
15	[2,614,000]	[2,089,800]	

16 (b) Section 40, ch. 73, SLA 1991, page 69, line 4 is amended to read:

ALLOCATIONS	
18 Administrative Services	<u>2,285,900</u>
19 (38 Positions)	[2,127,400]

20 * Sec. 45. (a) Section 40, ch. 73, SLA 1991, page 69, line 6 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
23 Environmental Quality	<u>32,455,500</u>	<u>12,926,400</u>	19,529,100
24	[32,614,000]	[13,084,900]	

25 (b) Section 40, ch. 73, SLA 1991, page 69, line 18 is amended to read:

ALLOCATIONS	
27 Environmental Quality	<u>23,649,400</u>
28 Projects (319 Positions)	[23,807,900]

29 * Sec. 46. (a) Section 40, ch. 73, SLA 1991, page 72, line 7 is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
30			
31			

WORK DRAFT

WORK DRAFT

WORK DRAFT

1	Child Assistance	<u>27,079,100</u>	<u>22,632,500</u>	4,446,600
2		[27,417,100]	[22,970,500]	

3 (b) Section 40, ch. 73, SLA 1991, page 72, line 9 is amended to read:

4 ALLOCATIONS

5	Day Care Assistance	<u>17,923,500</u>
6	Program	[18,261,500]

7 * Sec. 47. The sum of \$8,688,900 is appropriated from the general fund to the Department of
8 Corrections for operational costs for the fiscal year ending June 30, 1992, and is allocated for the
9 purposes and in the amounts listed:

10	PURPOSE	ALLOCATION
11	Administration and Support	\$ 289,200
12	Statewide Operations	8,399,700.

13 * Sec. 48. The sum of \$53,700 is appropriated from the correctional industries fund (AS 33.32.020)
14 to the Department of Corrections for the fiscal year ending June 30, 1992, to pay costs incurred by the
15 correctional industries program.

16 * Sec. 49. The sum of \$256,106 is appropriated from the general fund to the University of Alaska
17 to pay the judgments and claims against the University of Alaska for the fiscal year ending June 30,
18 1992.

19 * Sec. 50. The sum of \$940,000 is appropriated from the general fund to the University of Alaska
20 for removal of benzene contamination in the power plant cooling water discharge at the Fairbanks
21 campus for the calendar year ending December 31, 1992.

22 * Sec. 51. (a) The following amounts are appropriated from the general fund to the following
23 departments for the fiscal year ending June 30, 1992, to pay miscellaneous claims and stale-dated
24 warrants:

25	DEPARTMENT	APPROPRIATION
26	Administration	\$ 151,700
27	Health and Social Services	388,156
28	Commerce and Economic Development	492
29	Military and Veterans' Affairs	15,570
30	Fish and Game	12,516
31	Public Safety	3,524

1 * Sec. 59. The sum of \$1,700,000 is appropriated from the general fund to the Department of Military
2 and Veterans' Affairs, disaster relief fund (AS 26.23.300), to be allocated as follows:

3	PURPOSE	ALLOCATION
4	Kodiak rainfall disaster	\$650,000
5	Seward sewer lagoon disaster	500,000
6	Diomedea fire disaster	550,000.

7 * Sec. 60. The sum of \$257,800 is appropriated from the general fund to the Department of Health
8 and Social Services, Maniilaq Senior Center, for operating costs for the fiscal year ending June 30, 1992.

9 * Sec. 61. The sum of \$315,000 is appropriated from the general fund to the Department of Public
10 Safety, contract jails program, for increased operating costs for the fiscal year ending June 30, 1992.

11 * Sec. 62. (a) The sum of \$3,658,800 is appropriated from the general fund to the Department of
12 Community and Regional Affairs for payments for reimbursement of calendar year 1992 expenses, to
13 be allocated as follows:

14	PURPOSE	ALLOCATION
15	Homeowners' property tax exemption	\$2,838,800
16	Renters' equivalency rebate	820,000.

17 (b) The unexpended and unobligated balance of the appropriation made in (a) of this section
18 lapses into the general fund June 30, 1993.

19 * Sec. 63. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
20 1991 page 83, line 6 (ombudsman - \$1,390,100) lapses into the general fund June 30, 1993.

21 * Sec. 64. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
22 1991, page 82, line 6 (Budget and Audit Committee - \$6,029,700) lapses into the general fund June 30,
23 1993.

24 * Sec. 65. Section 122, ch. 130, SLA 1986, as amended by sec. 9, ch. 3, FSSLA 1987; sec. 138, ch.
25 173, SLA 1988; sec. 155, ch. 117, SLA 1989; sec. 109, ch. 208, SLA 1990; and sec. 67, ch. 96, SLA
26 1991 is amended to read:

27 Sec. 122. The sum of \$36,000 is appropriated from the general fund to the Legislative
28 Finance Division for House Finance Committee education funding related activities for the fiscal
29 years ending June 30, 1987, June 30, 1988, June 30, 1989, June 30, 1990, June 30, 1991, [AND]
30 June 30, 1992, and June 30, 1993.

31 * Sec. 66. The unexpended and unobligated balance remaining on June 30, 1992, from that portion

1 of the appropriation made in sec. 40, ch. 73, SLA 1991, page 82, line 10, that is allocated on page 82,
 2 line 11 (Salaries and allowances - \$3,151,300); page 82, line 12 (Executive administration - \$1,515,100);
 3 page 82, line 13 (Public services - \$1,919,500); page 82, line 14 (Administrative services - \$1,497,900);
 4 page 82, line 15 (Legal services - \$1,647,700); page 82, line 20 (Session expenses - \$6,112,000); page
 5 82, line 22 (General services - \$1,952,900); page 82, line 23 (Legislative Research Agency - \$883,400)
 6 is repealed and reappropriated to the Legislative Affairs Agency for the legislative operating budget for
 7 legislative operations during the fiscal year ending June 30, 1993.

8 * Sec. 67. The unexpended and unobligated balance of that portion of the appropriation made in sec.
 9 40, ch. 73, SLA 1991, page 82, line 10, that is allocated on page 82, line 21 (Council and subcommittees
 10 - \$662,000) lapses into the general fund June 30, 1993.

11 * Sec. 68. The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA
 12 1991, page 82, line 24 (Legislative operating budget - \$4,491,900) lapses into the general fund June 30,
 13 1993.

14 * Sec. 69. The sum of \$9,615,801 is appropriated to the Office of the Governor, office of
 15 management and budget, to pay a 3.6 percent cost-of-living salary adjustment for executive-branch
 16 employees for the period January 1, 1992, through June 30, 1992, from the following sources:

17	SOURCE	AMOUNT
18	Federal Receipts	\$1,365,656
19	General Fund Match	301,064
20	General Fund	4,876,305
21	General Fund/Program Receipts	287,021
22	General Fund/Mental Health	135,397
23	Inter-agency Receipts	404,641
24	Agricultural Revolving Loan Fund	10,100
25	State Corporation Receipts	1,988
26	Fish and Game Fund	135,200
27	Highway Working Capital Fund	184,842
28	International Airports Revenue Fund	394,166
29	Public Employees' Retirement Fund	28,081
30	Second Injury Fund Reserve Account	1,700
31	Disabled Fishermans Reserve Account	2,100

1	Surplus Property Revolving Fund	2,300
2	Teachers' Retirement System Fund	22,981
3	Veterans' Revolving Loan Fund	5,700
4	Commercial Fishing Revolving Loan Fund	17,465
5	Real Estate Surety Fund	903
6	Judicial Retirement System	400
7	National Guard Retirement System	300
8	Training and Building Fund	15,300
9	Permanent Fund Dividend Fund	57,062
10	Oil and Hazardous Substance Release Response Fund	154,641
11	Small Business Revolving Loan Fund	600
12	Tourism Revolving Fund	181
13	Capital Improvement Project Receipts	1,108,899
14	Housing Assistance Loan Fund	22,612
15	Mining Revolving Loan Fund	2,648
16	Historical District Revolving Loan Fund	200
17	Fisheries Enhancement Revolving Loan Fund	3,871
18	Alternative Energy Revolving Loan Fund	3,040
19	Residential Energy Conservation Fund	2,975
20	Power Development Revolving Loan Fund	43
21	Bulk Fuel Revolving Loan Fund	46
22	Alaska Clean Water Fund	1,100
23	Alaska Marine Highway System Fund	57,649
24	Gifts, Grants, and Bequests	1,300
25	Storage Tank Assistance Fund	5,324.

26 * Sec. 70. The sum of \$27,000 is appropriated from the general fund to the University of Alaska for
 27 the fiscal year ending June 30, 1992, to pay salary adjustments to employees of the Prince William
 28 Sound Community College who have not received salary increases during the last four years because
 29 of a collective bargaining dispute.

30 * Sec. 71. The sum of \$380,500 is appropriated to the Office of the Governor, office of management
 31 and budget, to pay the 3.6 percent cost-of-living salary adjustment for the Alaska marine highway

1 maritime bargaining units for the period April 1, 1992, through June 30, 1992, from the following
2 sources in the amounts listed:

3	SOURCE	AMOUNT
4	General Fund	\$165,900
5	Alaska Marine Highway System Fund	214,600.

6 * Sec. 72. The sum of \$90,600 is appropriated from the general fund to the Department of
7 Transportation and Public Facilities, Alaska marine highway system , for the fiscal year ending June 30,
8 1992, to satisfy the monetary terms of the collective bargaining agreement with the Marine Engineers
9 Beneficial Association for the fiscal year ending June 30, 1991.

10 * Sec. 73. This Act takes effect immediately under AS 01.10.070(c).

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907) 465-3568

May 1, 1992

The Honorable Mike Navarre
The Honorable Eileen MacLean
Co-Chairs
House Finance Committee
State Capitol
Juneau, Alaska 99801

Dear Representative Navarre and Representative MacLean:

Enclosed are a few additional amendments proposed for House Bill 470, the Governor's supplemental legislation, for your consideration. These changes affect existing sections in the April 28 work draft of the bill.

Sec. 4. The sum of \$1,380.0 [1,602.7] is appropriated from the general fund to the Department of Administration for longevity bonus payments for the fiscal year ending June 30, 1992.

Sec. 51. (a) the following amounts are appropriated from the general fund to the following departments for the fiscal year ending June 30, 1992, to pay miscellaneous claims and stale-dated warrants:

DEPARTMENT	APPROPRIATION
Administration	<u>\$159,600</u> [151,700]
Health and Social Services	388,156
Commerce and Economic Development	492
Military and Veterans' Affairs	15,570
Fish and Game	12,516
Public Safety	3,524
Transportation and Public Facilities	16,379
Corrections	4,207

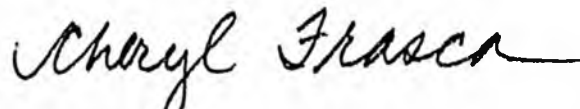
(b) The sum of \$776 is appropriated from the highways working capital fund (AS44.68.210) to the Department of Transportation and Public Facilities to pay miscellaneous claims for the fiscal year ending June 30, 1992.

Enclosed is information regarding the longevity bonus change. Information related to the stale-date change has been included in the stale-date back up book here at OMB. Additionally, information related to the amendment to Section 22 (Death Gratuity) submitted on April 28, 1992 is enclosed.

Should the committee have any questions or need additional information about these additional amendments, please let me know.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Frasca". The signature is written in black ink and is positioned above the typed name and title.

Cheryl Frasca
Director

MEMORANDUM

STATE OF ALASKA

Department of Administration

To: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

Date: April 30, 1992

From: Kevin Brooks, Director *KB*
Division of Administrative Services
Department of Administration

Telephone: 465-2277

Subject: FY92 Supplemental Revision

Attached is a memo from the Division of Finance with all required back up for the stale dated warrant supplemental request. The total for stale dates is now \$147.8, which together with the previously requested amounts of \$11.8 for miscellaneous claims, brings the total for stale dates/miscellaneous claims to \$159.6. This is an increase of \$7.9 from our previous request.

Additionally, we have now issued the May Longevity Bonus warrants and have made our final projection for the month of June. The supplemental request for Longevity Bonus can be reduced by \$222.7, from \$1,602.7 to \$1,380.0.

I anticipate this to be the last update to our supplemental request. If you have any questions or require additional information, please contact me.

Attachments

**M E M O R A N D U M
ALASKA**

STATE OF

Department of Administration

To: Kevin Brooks
Director
Division of Admin Services
Department of Administration

Date: April 29, 1992

File No:

Phone: 465-2240

From: Don Wanie *DW*
Director
Division of Finance
Department of Administration

Subject: Stale Dated Warrants
Supplemental
Appropriation

Listed below are additional warrants for inclusion in the supplemental appropriation to cover the payment of stale-dated warrants.

Total for the first memorandum dated 03/04/92: \$ 50,596.36
Total for the memorandum dated 04/03/92: 87,811.50
Total for the memorandum dated 04/14/92: 1,461.50
Total for this memorandum: 7,929.35

Total to date: \$147,798.71

Please add this amount to the miscellaneous appropriation being prepared by your division. Copies of stale-dated warrants are attached. There will probably be a few more stale-dated warrants to add to the list so please advise Myrt Nickel, in my office, when cutoff will be for the year.

NAME OF PAYEE	ISSUE DATE	WARRANT NUMBER	DOLLAR AMOUNT
Clerk of the Court Douglas Short Process PO Box 33044 Juneau, AK 99803	12/06/89	52897188	436.58
Christopher L. Hurlbert C/O Helen Gregory PO Box 216 McGrath, AK 99627	10/05/89	52469860	873.16
Harold Inman PO Box 9-2084 Anchorage, AK 99509	11/13/84	6307832	331.29

MEMORANDUM

State of Alaska

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

DATE: April 29, 1992

FILE NO.: 92SUP-C1

THRU:

J Morrison
Jeff Morrison, Director
Administrative & Support
Services Division
Department of Military &
Veterans Affairs

TELEPHONE NO.: 465-4600

SUBJECT: FY92 Supplemental:
Veterans Death Gratuity
Program

This memo updates the current information regarding the supplemental needs of the veterans death gratuity program, and justifies the request to increase the funding provided through a net-zero supplemental appropriation request.

My memo of January 21 on this subject projected a deficit of \$71,250. The current supplemental bill, HB470, partially meets the need for additional funds by reappropriating \$26,393 from the National Guard Retirement System in FY92. The most recent projection (see below) shows that we will have a total shortfall of about \$85,500. This requires an additional \$59,107 to be reappropriated within the FY92 operating budget.

General Cox has identified the source of these additional funds to be the Army Guard facilities maintenance component. The funds will be made available within the FY92 Army Guard budget by reducing the level of facility maintenance. This is also being done to phase into a reduced level of maintenance which will be required in future budgets. The amendment to HB470 necessary to accomplish this reappropriation of funds has been provided to your staff.

If the supplemental is not approved, the claims for death gratuities received in FY92 will be paid out of the FY93 appropriation for the program, as there is no limitation in the statute regarding when a claim must be filed in order to be valid. If this happens, it will generate the need for a supplemental to the FY93 budget for this program.

ACCOUNTING INFORMATION as of 4/28/92:

1. FY92 current authorization: \$270,000
2. Expenditures through 4/28/92: \$270,000
3. Applications pending payment: 44 (\$33,000)
4. Projected expenditures 4/28/92-6/30/92: \$52,500 (assuming 35 applications per month for 2 months)
5. Expected deficit: \$85,500 [Sum of pending applications plus projected applications for remainder of year]

Please contact me if you need additional information.

cc: Maj Gen Hugh L. Cox III, Commissioner, DMVA
COL Thomas C. Carroll, Deputy Commissioner, DMVA
Larry Landry, Director, Veterans Affairs
Juno Chance, Finance Officer, DMVA

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907) 465-3568

April 28, 1992

The Honorable Mike Navarre
The Honorable Eileen MacLean
Co-Chairs
House Finance Committee
State Capitol
Juneau, Alaska 99801

Dear Representative Navarre and Representative MacLean:

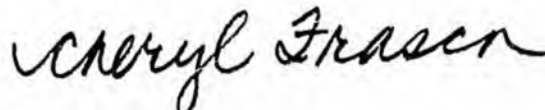
Enclosed are additional amendments proposed for House Bill 470, the Governor's supplemental legislation, for your consideration.

The amendments are grouped in two categories: amendments to existing sections and proposed new sections. Information regarding the requested changes and new sections is included.

Should the committee have any questions or need additional information about these additional amendments, please let me know.

Thank you.

Sincerely,



Cheryl Frasca
Director

cc: Mike Greany
Legislative Finance

PROPOSED AMENDMENTS

HOUSE BILL 470

AMENDMENTS TO EXISTING SECTIONS

Amend.
inc. in
4/28 draft

Sec. 8. The sum of \$1,185,620 [979,776] is appropriated from the general fund to the Department of Law to pay judgments and claims against the state for the fiscal year ending June 30, 1992.

PLEASE NOTE: This section was previously amended by letter of 4/20/92. By this letter the section is being amended again.

Sec. 23. Section 40, ch. 73, SLA 1991, page 40, lines 11 and 23, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Veterans' Affairs		<u>785.000</u> [699,500]	<u>785.000</u> [699,500]	
Death Gratuity	<u>355.500</u> [270,000]			

Sec. 48. Section 40, ch. 73, SLA 1991, page 72, lines 7 and 9, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Child Assistance		<u>26.979.100</u> [27,417,100]	<u>22.532.500</u> [22,970,500]	4,446,600
Day Care Assistance Program	<u>17.823.500</u> [18,261,500]			

NEW SECTIONS

Sec. _____. The sum of \$100,000 is appropriated from the general fund to the Department of Community and Regional Affairs, Community Development Assistance for implementation of the Community Development Quota program for the fiscal year ending June 30, 1992.

Amend.
inc. in
4/28 draft

Sec. _____. The sum of \$53,506 is appropriated from the general fund to the University of Alaska to pay the judgments in City of Yakutat v. Alaska Department of Natural Resources and University of Alaska and Yakutat Fisherman's Association et. al. v. Judith M. Brady et. al. for

the fiscal year ending June 30, 1992.

Capital

Sec. _____. (a) Section 165(a), ch. 208, SLA 1990 is repealed.

(b) The repeal of section 165(a), ch. 209, SLA 1990 revives the appropriation made at page 52, line 26, ch. 24, SLA 1984 (Archives Records Management System).

Sec. _____. Section (see above) of this Act takes effect immediately under AS 01.10.070 and is retroactive to July 1, 1984.

Sec. _____. The sum of \$145,000 is appropriated from the general fund to the Department of Administration ^{for leasing program} for costs associated with elevator installation at the Seward City Hall and Court Building for the fiscal year ending June 30, 1993.

PLEASE NOTE: The lapse date is 1993 to provide time to complete the installation. It cannot be completed before the end of FY92.

Sec. _____. Section 40, ch. 73, SLA 1991, page 68, lines 6 and 7, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Administration		<u>2,772,000</u> [2,614,000]	<u>2,247,800</u> [2,089,800]	524,200
Commissioner's Office		<u>644,600</u> [486,600]		

Sec. _____. Section 40, ch. 73, SLA 1991, page 69, line 5, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Facility Construction and Operations		<u>3,455,000</u> [3,541,000]	<u>2,646,000</u> [2,732,000]	809,000

Sec. _____. Section 40, ch. 73, SLA 1991, page 70, lines 17, 19, 21 and 22, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Environmental Health		<u>4,754,400</u> [4,826,400]	<u>3,984,000</u> [4,056,000]	770,400
Animal Health and Dairy Industry		<u>161,600</u>		

[190,300]

Seafood Industry 1,535,800
 [1,573,900]

Sanitation 1,421,400
 [1,426,600]

Sec. ____ . Section 40, ch. 73, SLA 1991, page 39, line 11 and page 40, line 4, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Alaska National Guard		<u>12,226,693</u> [12,285,800]	<u>4,709,693</u> [4,768,800]	7,517,000
Army Guard Facilities Maintenance	<u>7,646,893</u> [7,706,000]			

MEMORANDUM

State of Alaska

Community and Regional Affairs

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management and
Budget

DATE: April 24, 1992

FILE NO: 1050D/EB/rf

TELEPHONE NO: 465-4700

THRU:

SUBJECT: FY92 Supplemental
Funding Request for
the CDQ Program

Rh for EB
FROM: Edgar Blatchford
Commissioner

Recent actions by the North Pacific Fisheries Management Council (NPFMC) indicate strong support by the National Marine Fisheries Service (NMFS) and the Secretary of Commerce for the reserve and distribution of bottomfish allocations directly to coastal Bering Sea communities. This exciting development holds enormous economic development potential for our rural underdeveloped communities.

Estimates on the value of the initial pollock distribution range from a minimal \$30.0 million to a premium product value of nearly \$80.0 million annually! These are gross values and operation costs would need to be subtracted before estimating profits. However, labor costs will, in a large part, return to our coastal communities as any community allocation will require local employment participation. Profit sharing will also yield returns to the community.

The Department has requested \$300,000 in FY93 from House Finance for implementation of the Community Development Quota (CDQ) program. This request was initially supported, but later revised to \$200,000.

In order to react in a timely fashion to events occurring before June 30, the Department of Community and Regional Affairs requests your support in requesting from the Legislature a supplemental appropriation in the amount of \$100,000 for the Community Development Assistance component, Employment/Training/Rural Development BRU for FY92. As requested by OMB, the Department reviewed its FY92 operating budget, and determined that the projected lapse balance of general funds in its Day Care Assistance Program component, Child Assistance BRU, is more than adequate for reappropriation to fund this supplemental request.

Cheryl Frasca
April 24, 1992
Page Two

Lack of response to the CDQ program by the State due to funding shortages could jeopardize timely development of this project. As chairman of the Rural Subcabinet, I have established a tri-agency task force for CDQ development: Community and Regional Affairs (DCRA), Commerce and Economic Development, and Fish and Game. Funds directed to this project would be administered by DCRA and could assist the participating agencies equally. Local development assistance is also a consideration. Unused quota returns to the NPFMC for reallocation and an unsuccessful CDQ program will result in elimination of the program. It is essential the State fully participate in this incubation period.

Thank you. Please contact me upon review.

Attachments

cc: Remond Henderson, Director, DAS
Jim Hauck, Budget Analyst, DAS
Bob Brean, Director, RDD
John Walsh, Deputy Director, RDD
Jan Brewer, Program Coordinator, RDD
Ray Utter, Administrative Officer, RDD



University of Alaska
Fairbanks, Alaska 99775-5260

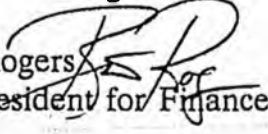
Brian Rogers
Vice President for Finance
(907) 474-7448
FAX (907) 474-5140

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BUDGET REVIEW

April 20, 1992

TO: J. Shelby Stastny, Director
Office of Management and Budget

FROM: Brian Rogers 
Vice President for Finance

SUBJECT: Supplemental Appropriation

The University of Alaska is submitting a corrected supplemental appropriation request to replace the request sent to you on April 17, 1992.

The University of Alaska requests an additional supplemental appropriation in the amount of \$26,156.47 to pay a judgment against the university resulting from City of Yakutat v. Alaska Department of Natural Resources and University of Alaska, Alaska Superior Court No. 1JU-88-271 Civil. This case is consolidated with Yakutat Fishermen's Association et al vs. Judith M. Brady et al, on which there is also a judgment against the university in the amount of \$27,349.38, for a total supplemental request of \$53,505.85. Like amounts for each case are also to be paid by the Department of Law on behalf of the state for its portion of the award.

M E M O R A N D U M

State of Alaska
Department of Education

To: Shelby Stastny, Director
Office of Management and
Budget
Office of the Governor

Date: April 2, 1992

Phone: 465-2800

File:

Jerry Covey
From: *Jerry Covey*, Commissioner
Department of Education

Subject: Reappropriation of
Archives Capital
Funding

Section 165, ch. 208, SLA 1990, page 120, lines 13-15 repealed the unexpended and unobligated balance of the \$565,000 appropriation made in sec. 4, ch. 24, SLA 1984, page 52, line 26 to the Archives and Records Management Service (ARMS). At the time of the appropriation ARMS was a part of the Department of Administration (DOA). In March 1988, it was moved to the Department of Education (DOE). However, when the unexpended balance of this appropriation was proposed for repeal in SLA 1990, OMB notations indicated that it was still in DOA. Therefore, DOE was not aware of the proposed action, and the Division of Libraries, Archives & Museums was not aware of the repeal. Consequently, the division has expended \$92,673 since the repeal.

The purposes of the original appropriation were to assist ARMS with the automation of its archival and records holdings and to hire temporary archival staff to assist with the processing of the backlog of archival material. Most of the funds expended since FY90 have been for automation purposes. After completing the automation phase, the Division planned to resume working on the very extensive backlog of archival material. Both projects are crucial for the management and control of the state's records. The Division does not have any other resources to replenish those funds already expended and will be unable to complete the projects should the remaining funds in question here not be available.

I would appreciate any assistance you may be able to provide in rectifying this situation. If you require any additional information or you have questions please contact me.

Chapter 208

1 to the power project fund (AS 44.83.170). The appropriations made by
2 this section are from the following sources:

3 Alternative technology and energy loan
4 fund (AS 45.88.010) \$2,000,000
5 Power development revolving loan fund
6 (AS 44.33.600) 4,000,000

7 * Sec. 164. The unexpended and unobligated balance of the appropriation
8 made in sec. 9, ch. 172, SLA 1988 (Saxman small boat harbor) as amended by
9 sec. 2, ch. 117, SLA 1989, is repealed and ^{re}reappropriated to the Department
10 of Administration for payment as a grant under AS 37.05.315 to
11 Ketchikan for reconstruction and expansion of port berth 1 S
12 general waterfront development project. re

13 * Sec. 165. (a) The unexpended and unobligated balance of the approp-
14 riation made in sec. 4, ch. 24, SLA 1984, page 52, line 26 (Archives
15 records management system - \$565,000) is repealed.

16 ~~(b) The sum of \$181,000 is appropriated from the general fund of the
17 Department of Administration for payment as a grant under AS 37.05.315 to
18 the Municipality of Anchorage, Anchorage School District, for instructional
19 computer laboratory equipment for O'Malley Elementary School,
20 Elementary School, Rabbit Creek Elementary School, Spring Hill Elementary
21 School, Bayshore Elementary School, Bear Valley Elementary School,
22 Klatt Elementary School.~~

23 ~~(c) The sum of \$182,506 is appropriated from the general fund of the
24 Department of Education for payment as a grant under AS 37.05.315 to
25 Matanuska-Susitna Borough School District for Supplemental Instruction
26 grade.~~

27 ~~(d) If the amount deposited in the general fund of the Department of
28 Appropriation in any of this section is less than the amount of the approp-
29 riations made in (b) and (c) of this section.~~

1 = SEC. 3 THE FOLLOWING SETS OUT THE FUNDING OF THE
 2 APPROPRIATIONS MADE IN THE PRECEDING SECTION OF THIS
 3 ACT.
 4 CAPITAL PROJECTS
 5 GENERAL FUND
 6 *** TOTAL FUNDING ***
 7 ***** TOTAL BUDGET *****

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-138-

1 = SEC. 4 THE FOLLOWING APPROPRIATION ITEMS ARE FOR
 2 CAPITAL PROJECTS FROM THE GENERAL FUND OR OTHER FUNDS AS
 3 SET OUT IN THE FOLLOWING SECTION TO THE AGENCIES NAMED
 4 AND FOR THE PURPOSES EXPRESSED.

	ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION FUND SOURCES
			GENERAL FUND OTHER FUNDS
7	*****	*****	
8	***** OFFICE OF THE GOVERNOR	*****	
9	*****	*****	
10	GENERAL GOVERNMENT		
11	EXECUTIVE OPERATIONS		
12	PACIFIC RIM CONFERENCES & SPECIAL PROJECTS (ED 99)	750,000	750,000
13	*****	*****	
14	***** DEPARTMENT OF ADMINISTRATICN	*****	
15	*****	*****	
16	SOCIAL SERVICES		
17	SOCIAL & ECONOMIC ASSISTANCE FOR THE AGED		
18	STRUCTURAL/FIRE SAFETY REPAIRS PALMER HOME (ED 16)	3,043,200	3,043,200
19	KODIAK SENIOR CENTER CONSTRUCTION (ED 27)	1,600,000	1,600,000
20	STATEWIDE PIONEER HOME REPAIRS (ED 99)	1,887,600	1,887,600
21	KENAI HOMER PIONEER HOME FEASIBILITY STUDY (ED 5)	45,000	45,000
22	GENERAL GOVERNMENT		
23	CENTRALIZED ADMINISTRATIVE SERVICES		
24	STATEWIDE ACCOUNTING SYSTEM (ED 99)	3,750,000	3,750,000
25	CHARGEBACK BILLING SYSTEM (ED 99)	76,000	76,000
26	ARCHIVES RECORDS MANAGEMENT SYSTEM (ED 99)	565,000	565,000

S T A T E O F A L A S K A
OFFICE OF MANAGEMENT & BUDGET

CAPITAL AUTHORIZATION STATUS REPORT (AS OF 11/91)

DEPT #	AUTHORIZATION NAME	AKSAS AR #	TERM YR	GRANT TYPE	CHAPTER	SLA YEAR	PAGE	LINE	REF #
5	Archives Records Management System	3727	2015		24	1984	52	26	4,014

----- ORIGINAL AUTHORIZATION -----			----- STATE ACCOUNTING SYSTEM DATA AS OF DECEMBER 31, 1991 -----						
Gen Fund	Other Funds	Total	Authorized	Expended	Encumbered	Restricted	Balance	Est. Rev.	Act. Rev.
565,000	0	565,000	565,000	294,165	9,011	0	261,824	0	0

ESTIMATED START DATE: ESTIMATED COMPLETION DATE: 7/95 PROJECT MANAGER: George Smith
 PHONE NUMBER: 465-2910

LAST REPORTED PROJECT STATUS:

This Archives Records Management System project has three components: computer system, shelving, and review of noncurrent records having permanent historical and legal value to agencies and public. This will make current historical documents having legal and monetary value to the State available to agencies, historical societies, and public.

DEPT #	AUTHORIZATION NAME	AKSAS AR #	TERM YR	GRANT TYPE	CHAPTER	SLA YEAR	PAGE	LINE	REF #
5	Asbestos Identification and Replacement	19068	2015		24	1984	54	8	4,020

----- ORIGINAL AUTHORIZATION -----			----- STATE ACCOUNTING SYSTEM DATA AS OF DECEMBER 31, 1991 -----						
Gen Fund	Other Funds	Total	Authorized	Expended	Encumbered	Restricted	Balance	Est. Rev.	Act. Rev.
2,500,000	0	2,500,000	2,500,000	2,047,393	445,491	0	7,116	0	0

ESTIMATED START DATE: ESTIMATED COMPLETION DATE: PROJECT MANAGER: Susan Miller
 PHONE NUMBER: 465-2865

LAST REPORTED PROJECT STATUS:

These funds are on going. They are used to repair and abate asbestos problems as they are identified by school districts.

TYPE OF REVENUE:				NAME AND TELEPHONE NUMBER OF AGENCY CONTACT:						
Restricted - CIP Receipts				Karen Crane, 465-2800						
FUNDING SOURCE	FUND	REVENUE ACCOUNT	COLLOCATION CODE	PRIOR YEAR FY 91 ACTUAL	CURRENT YEAR FY 92 AUTHORIZED	CURRENT YEAR FY 92 CASH ESTIMATE	BUDGET YEAR FY 93			FY 94 ESTIMATE
							ADJUSTED BASE	INCREMENT/ DECREMENT	AGENCY REQUEST	
01061	11100		05-13-7-031		52.8		55.1		55.1	
TOTAL					52.8		55.1		55.1	

EXPLANATION (SEE INSTRUCTIONS):
 These are CIP funds supporting an Archivist I position.

C21b
RESTRICTED
REVENUE
DETAIL

AGENCY Department of Education
BRU Libraries, Archives and Museums
COMPONENT Archives

FY 93

Page 1 of 1
 Revised Date:

000779

MEMORANDUM

STATE OF ALASKA Department of Administration

To: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

Date: April 28, 1992

Phone: 465-2277

From: Kevin Brooks, Director *KB*
Division of Administrative Services
Department of Administration

Subject: Seward Elevator Supplemental

The Department of Administration (DOA) requests your assistance in securing funding totaling \$145.0 in HB470 for an elevator in the City of Seward's State Court Building and City Hall. The DOA and the Alaska Court System have been named in a Human Rights complaint which alleges that the second floor is not accessible. The State currently leases approximately 40% of the building from the City of Seward under a perpetual use agreement for five State agencies; the Court System, Fish & Game, Public Safety, Labor, and Health and Social Services. The DOA has been named in the complaint because we have the leasing responsibility.

The total cost of the project is estimated to be \$250.0. It has been coordinated between DOA, the Court System, The Human Rights Commission and the City of Seward. As you know, the Leasing budget can not absorb this cost since we just received supplemental funding of \$3.6 million for FY92 lease costs. The Court System has identified \$65.0 in their budget to put towards the project. The City of Seward will contribute "in-kind" support by preparing bid documents, fuel tank relocation and project management (see attached letter from city). The remaining balance of \$145.0 would be funded by this request.

I apologize for the timing of this request. We have attempted to exhaust all other funding sources before requesting this supplemental appropriation. If you have any questions or require additional information, please call me.

cc: Nancy Bear Usera
Commissioner
Department of Administration

CITY OF SEWARD

P.O. BOX 147
SEWARD, ALASKA 99664



- Main Office (907) 224-3333
- Police (907) 224-3338
- Harbor (907) 224-3138
- Fire (907) 224-3445
- Telecopier (907) 224-3248

April 17, 1992

MR. KEVIN BROOKS
Director
Division of Administrative Services
Department of Administration
P.O. Box C
Juneau, Alaska 99811

RE: CITY HALL / STATE OFFICE BUILDING ELEVATOR

Dear Mr. Brooks:

Reference is made to today's telephone conversation with Chris Bendickson regarding funding for a new elevator in the Seward City Hall building to serve the state court and other state agencies located on the facilities second floor. You requested that we attempt to reduce the project cost estimate from \$250,000.

We have reviewed the cost estimate with the architect and determined the lowest possible cost estimate is as follows:

Construction cost of elevator and shaft	\$ 150,000
Remodel bathrooms for accessability	\$ 20,000
Engineering, soil testing, etc.	\$ 25,000
Contingency	<u>\$ 15,000</u>
TOTAL	\$ 210,000
Less state court system funds	<u>(\$ 65,000)</u>
TOTAL FUNDING REQUIRED	\$ 145,000

The City of Seward will prepare bids, administer bidding and manage the project as well as remove and relocate the fuel oil tank. These costs will be paid by the City and are not included in the above estimate.

KEVIN BROOKS
Page two

We recommend the State of Alaska request an additional \$145,000 for this project.

Yours truly

CITY OF SEWARD, ALASKA

A handwritten signature in black ink, appearing to read 'Darryl Schaefermeyer', with a horizontal line extending to the right.

Darryl Schaefermeyer
City Manager

cc: Benedickson
Diener

MEMORANDUM

STATE OF ALASKA

Department of Environmental Conservation

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management & Budget

DATE: April 28, 1992

FILE NO:

THRU:

TELEPHONE NO: 465-5050

FROM: *John A. Sandor*
John A. Sandor
Commissioner

SUBJECT: Additional FY 92 Add/Delete
Supplemental

The Department of Environmental Conservation (DEC) requests that an Add/Delete Supplemental be submitted to transfer \$158.0 of State general funds between the following componets:

Componet:	Amount
Environmental Health	
Animal and Dairy	(\$ 28.7)
Seafood Industry	(38.1)
Sanitation	(5.2)
Facilities Construction & Operations	(86.0)
Administrative BRU	
Administrative Services	\$158.0

This request is in addition to our previous request (dated February 6, 1992) to transfer \$158.5 from the Environmental Quality BRU.

This action is required to enable the Administration BRU to cover higher than anticipated costs associated with co-locating Departmental programs throughout the State. The additional moving, communication, and other co-locating costs which were incurred, will improve the coordination and integration of State and federal agencies with DEC, resulting in greater efficiencies and more service to the public.

The saving in general funds has been generated by an intense effort to cut back on FY 92 operating costs in order to meet the higher than anticipated costs. We are requesting that the general fund spending authority be moved to the Administrative

Cheryl Frasca, Director

-2-

April 28, 1992

BRU in order to allow the Commissioner's Office to pay for the Department-wide costs.

Your consideration and approval of this request is greatly appreciated. If you have any questions or need any further information regarding this request, please do not hesitate to contact me. Thank you.

/th (ASDIR\ADDDELMEM)

cc: Janice Adair, Assistant Commissioner
DEC Budget Files

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
House Bill 470						
1	Governor	Human Rights Commission: Process increase of cases scheduled for hearing as a result of Americans with Disabilities Act	31.5			
2	Governor	OMB - Audit and Management: Offset Human Rights & Elections increases	-39.0			
3	Governor	Elections - Unanticipated litigation settlement	7.5			
4	Admin	Longevity Bonus Increased Recipients	1,602.7			
5	Admin	Public Defender Extraordinary Felony Cases & Underfunded Personal Services	396.9			
6	Admin	RATNET Earth Station Replacement Project Unanticipated Cost Overruns	307.8			

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
7	Admin	Personnel Board One-Time Unanticipated Hearing Costs	90.0			
8	Law	Judgements and Claims: Court judgements against the state. AMENDMENT: ORIGINAL AMOUNT WAS 455.0	979.8			
9	Law	Exxon Litigation: Reduction due to settlement	-500.0			-500.0
10	Law	Independent Special Counsel: "Breeze" & Copper River Highway investigations	300.0			
11	Education	Commission on Postsecondary Education: Unanticipated costs associated with the data-processing conversion.				165.5
12	DHSS	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments. AMENDMENT: INCREASED AMOUNT BY 3.0				1,497.7

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
13	DHSS	Medical Assistance: Increase in medical fees, eligible clients and utilization of covered services. AMENDMENT: DELETE SECTION; ORIGINALLY REQUESTED 917.0				
14	DHSS	Family Services - Western Region: Savings from higher-than-anticipated vacancy factor in personal services.	-100.3			
15	DHSS	Community Mental Health Grants: Reduction to reflect actual FY92 grant expenditures.			-150.0	
15	DHSS	Services to Chronically Mentally Ill: excess funding due to late start of newly-funded programs. AMENDMENT: DELETE SECTION; ORIGINALLY WAS REDUCTION OF -100.0				
16	DHSS	Community DD Grants: excess funding due to late start of newly-funded programs. AMENDMENT: ORIGINALLY WAS -250.0			-350.0	

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
17	DHSS	Eligibility Determination Program: Implement upgrade of EIS technician series resulting from DOA classification study; increased lease costs for welfare reform field offices, Fee Agents, Food Stamp delivery contracts and postage.	288.0			216.9
18	DHSS	McLaughlin Youth Center: Increase in client load and in medical expenses and fixed costs.	205.5			
19	DHSS	API: Increased program receipt authority to cover shortfall in contractual line item. AMENDMENT: ORIGINALLY WAS 300.0		400.0		
20	DHSS	Harborview Developmental Center: Increase for steam heat obligations and staff overtime costs. AMENDMENT: ORIGINALLY WAS 677.0			233.4 343.6	
21	DHSS	Adult Public Assistance: Increase in client load.	1,662.3			

Governor's Supplemental Requests

Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF
22	DMVA	National Guard Retirement Benefits: Surplus shifted to meet increase in Veterans' Death Gratuity program.	-26.4			
23	DMVA	Veterans' Death Gratuity	26.4			
24	DMVA	Northwest Arctic Borough Cold Wave Disaster	974.4			2,923.1
25	DMVA	Disaster Relief Fund: additional funding for future disasters.	1,000.0			
26	DMVA	Disaster Relief Fund - Lapse date extension				
27	Commerce	PCE - FY 91 lapse date extension to FY92.				

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
28	Commerce	APUC - Funds are to investigate Alascom Inc.'s \$330 million proposal to sell its interstate long-distance service to American Telephone & Telegraph (AT&T).	150.0			
29	Commerce	Occupational Licensing Legal Assistance for the continued services of the attorneys assigned Occupational Licensing cases.	92.0			
30	DNR	Fire Suppression - 3,100.0 Fire Costs 7/91-1/92 ; 2,500.0 1992 Fire Season Contractual Costs; 4,600.0 to BLM and USFS for fires on state land; 800.0 Initial Fire Attacks through 6/92; and 2,000.0 Approx Cost of 1 large fire out of control before 6/31/92.	13,000.0			
31	DNR	Delta I Loans/Delta II Expansion - Repeal available funds to cover expenses of fire fighting emergency radios.	-238.0			
31	DNR	Fire Fighting Radio Equipment - Reappropriate available funds to cover expenses for firefighting emergency radios.	238.0			

Governor's Supplemental Requests							
Sec.	Department	Purpose	Amount	Amount	Amount	Amount	
			GF	GF/PR	GF/MH	OF	
32	DNR	Ag Loans Collateral Protection/Legal Services - Department of Law				400.0	
33	DF&G	FY 91 - Admin and Support - Add/Delete reducing FY 91 program receipts and increasing Fish and Game funds for that year to cover shortfall in program receipts.	-25.6			25.6	
34	DF&G	FRED - FY 92 - reduce FY 92 to cover payroll overexpenditures in FY 90	-40.4				
35	DF&G	FRED - FY 90 -Apply FY 92 monies to FY 90 payroll overexpenditures	40.4				
36	DPS	Search and Rescue: Provide funding for remainder of the fiscal year	125.0				
37	DOT/PF	Rural Airports: Authority to receive and expend funds from airport landing and lease fees.		2,138.8			
38	DOT/PF	Southeast Region M&O: Authority to receive and expend additional funding for the Klondike Highway Maintenance Agreement.		94.1			

Governor's Supplemental Requests							
Sec.	Department	Purpose	Amount	Amount	Amount	Amount	
			GF	GF/PR	GF/MH	OF	
39	DOT/PF	Southeast Region: FY 91 Electrical costs at the SGB in Juneau.	43.0				
40	DOT/PF	Southeast Region: FY 92 Electrical costs at the SOB in Juneau.	106.8				
41	DOT/PF	Additional funding for snow and ice control.	560.0				
42 (a)	DOT/PF	Central Region Highways and Aviation: Additional funding for snow and ice control.	150.0				
42 (b)	DOT/PF	Northern Region Highways and Aviation: Transfer to Central Region for snow and ice control.	-100.0				
42 (c)	DOT/PF	Southeast Region Highways and Aviation: Transfer to Central Region for snow and ice control.	-50.0				
43	DOT/PF	Alaska Marine Highway System: Ratification of the Inland Boatmans Health Insurance Payment for FY 86-91.					
44	DOT/PF	Alaska Marine Highway System: Employer charges associated with the Inland Boatmans Union health insurance cost.				206.9	

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
45	DOT/PF	Alaska Marine Highway System: Ratification of the commission agent fees and credit card discount fees that were recorded as net revenue in FY90 & FY91.				
46	DEC	Administrative Services: Funding for creation of Pipeline Corridor regional office	158.5			
47	DEC	Environmental Quality: Offsets increased cost of Pipeline Corridor's office	-158.5			
48	CRA	Day Care Assistance: Decrease GF Match for FSA Jobs Program to reflect actual FY92 need.	-338.0			
49	CRA	Pilot Point Organizational Grant. DELETE SECTION; 50.0 FUNDING WAS INCLUDED IN HB 50				
50	Corrections	FY 92 Operational Costs: Expected funding requirements for remainder of FY92	8,688.9			

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF
51	Corrections	Correctional Industries Program: Authorization to spend funds on materials if needed				53.7
52	UA	Zuelsdorf and Daley v. UA judgement	202.6			
53	UA	Remove power plant benzene contamination	750.0 940.0			
54	All	Payment of miscellaneous claims and stale-dated warrants. AMENDMENT: ORIGINALLY WAS 376.8 GF and .7 IN OTHER FUNDS	588.3			0.8
55	Education	K-12 Increased Enrollment. DELETE SECTION; REQUESTED AMOUNT OF 19,087.8 WAS INCLUDED IN HB 50 (AMOUNT WAS INCREASED TO 19,944.7 DURING LEGISLATURE'S CONSIDERATION DUE TO REVISED PROJECTIONS)				
Original Fast Track Requests Still Pending						
	DMVA	Disaster Relief for previously declared disasters	1,700.0			
	Public Safety	Contract Jails: Fully fund contracts negotiated in FY92	815.0			
	DHSS	Maniilaq - Senior Center Operations	197.2			

Governor's Supplemental Requests						
Sec.	Department	Purpose	Amount	Amount	Amount	Amount
			GF	GF/PR	GF/MH	OF
New Sections Requested by Governor						
new	Governor	Elections - Rapportionment Mapping project; work done through DNR	424.0			
new	Governor	Extend FY 92 lapse date for Governor's Office				
new	Governor	Extend FY 92 lapse date for Governor's ANWR appropriation				
new	Admin	(a) OPA: Reallocation FY 92 operating dollars to reconcile trust accounts	-20.0			
new	Admin	(b) CPA: To Trust Accounts	20.0			
new	Admin	Pittman-Meadow Lakes to Terminal Radio reappropriation repeal				
new	DHSS	Foster Care	408.2			
new	Labor	Safety Advisory Council program receipts authority				
new	DF&G	Reduce FY 91 FRED statewide facilities to reappropriate to Deer Mountain	-26.5			
new	DF&G	Deer Mountain Hatchery	26.5			
new	DOT	Oil Spill Response Ability Ferry - Make it a capital appropriation so funding does not lapse				
new	CRA	Rural Development Grants - Extend FY 92 lapse date				
		Total	34,694.5	2,632.9	-166.6	4,990.2

MEMORANDUM

State of Alaska
Department of Law

TO: Shelby Stastny, Director
Office of Management and Budget
Office of the Governor

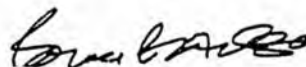
DATE: April 27, 1992

FILE NO.:

TEL. NO.: 465-3672

SUBJECT: Judgment Supplemental
Revision #2

FROM:


Charles E. Cole
Attorney General

This is to revise our request of March 26, 1992, for a supplemental appropriation of \$979,776 to pay judgment against the state. Since the March 26 request was made, two new judgments have been received. Consequently, there has been a net increase in the cost of the judgments of \$205,844. The Department of Law's judgment supplemental appropriation request should therefore be increased to \$1,185,620. An updated listing of FY 92 judgments is attached.

Attachment

Update 4/23/92

Judgment	Date of Judgment	Amount	Interest thru 06/30/92 Anticipated	Total	Cumulative Total
1) Asburn & Mason Stadler v. State	9/9/91	181.96	0.00	181.96	181.96
2) Wesley Freier v. State-CSED	9/23/91	750.00	0.00	750.00	931.96
3) John R. Strachan Apostol v. Ak Real Est Comm	10/17/91	1,000.00	0.00	1,000.00	1,931.96
4) Kenneth P. Jacobus McDowell v. Collinsworth-Fees	10/17/91	84,163.09	16,471.61	100,634.70	102,566.66
5) Bryan Loveness Newman v. Loveness	9/16/91	1,777.52	154.50	1,932.02	104,498.68
6) Robert Merry Merry v. State	9/16/91	2,500.00	210.00	2,710.00	107,208.68
7) Robinson, Beiswenger & Ehrhardt Les Anderson v. State-F&G	7/22/91	5,451.75	547.00	5,998.75	113,207.43
8) Trustees for Alaska Ak Ctr/Envir v. Gorsuch-DNR	7/3/91	1,624.05	171.95	42,492.50	155,699.93
" " - Fees	9/3/91	37,412.00	3,284.50		
9) Marathon Oil v. State	9/30/91	22,543.30	1,801.61	24,344.91	180,044.84
10) BP Exploration v. State	9/30/91	25,066.07	2,003.22	27,069.29	207,114.13
11) James Michael Horn Richards v. Horn	8/1/91	1,500.00	146.13	1,646.13	208,760.26
12) George Alexander State v. George Alexander	7/3/91	250.00	11.23	261.23	209,021.49
13) Eugene Warner Eugene Warner v. State-Costs	11/11/91	125.60	0.00	125.60	209,147.09
14) William McNall David Lester v. State-Costs	11/11/91	443.83	0.00	443.83	209,590.92
15) Michael Stepovich Parsons v. State	11/15/91	150.00	3.15	153.15	209,744.07
16) William McNall David Lester v. State-Fees	10/15/91	1,000.00	18.96	1,018.96	210,763.03
17) Eugene Warner Eugene Warner v. State-Fees	10/15/91	1,000.00	18.96	1,018.96	211,781.99

18)	George Alexander State v. George Alexander-	7/23/91	5,971.58	902.22	6,873.80	218,655.79
19)	Harrie Hughes v. state-Settlement	12/12/91	800.00	0.00	800.00	219,455.79
20)	Stephen Rose Humana Hospital v. State	11/25/91	15,000.00	953.76	15,953.76	235,409.55
21)	Atlantic Richfield Arco v. State	10/28/91	7,500.00	538.13	8,038.13	243,447.68
22)	& Steven Kallick S. Phillips v. ACPE	1/31/92	1,000.00	0.00	1,000.00	244,447.68
23)	Louis Cacioppo PERB v. Cacioppo-Supreme Ct.	8/12/91	1,118.27	105.35	1,223.62	245,671.30
24)	Louis Cacioppo PERB v. Cacioppo-Superior Ct.	8/20/91	9,083.32	834.54	9,917.86	255,589.16
25)	John Starkey Kwethluk v. State	4/29/91	25,312.10	3,159.83	28,471.93	284,061.09
26)	Keith Macik Macik v. State	2/5/92	7,000.00	298.09	7,298.09	291,359.18
27)	AK Legal Services Corp Kenaitze Indian Tribe v. St.	2/22/91	309,113.71	26,341.12	335,454.83	626,814.01
28)	Paul E. Olson Daniel J. Maule v. State	10/30/91	2,114.50	150.48	2,264.98	629,078.99
29)	City of Yakutat Yakutat v. State DNR	12/6/90	22,416.59	3,739.88	26,156.47	655,235.46
30)	Yakutat Fishermans Association Yakutat v. State DNR	12/6/90	23,438.94	3,910.44	27,349.38	682,584.84
31)	Gross & Burke Madtiff Development	11/1/91	80,000.00	5,646.73	85,646.73	768,231.57
32)	Staley, Delisio et. al. NBA v. State of Alaska	1/22/92	1,311.92	61.22	1,373.14	769,604.71
33)	Public Safety Employees Association St. v. PSEA	3/4/92	8,398.43	289.05	8,687.48	778,292.19
34)	Native American Rights Fund Katie John v. State	1/16/92	197,815.77	3,667.94	201,483.71	979,775.90

35) Edgar Paul Boyko Trust Acct.						
State v. Miller	4/3/92	175,489.62	4,504.29	179,993.91	1,159,769.81	
36) Rice, Volland & Gleason						
Cleary v. State	4/14/92	25,282.14	567.80	25,849.94	1,185,619.75	

***Note: This is one-half of the claim, like amount is to be paid by University.

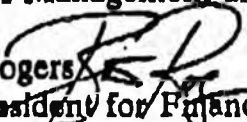


University of Alaska
Fairbanks, Alaska 99775-8260

Brian Rogers
Vice President for Finance
(907) 474-7448
FAX (907) 474-8140

April 20, 1992

TO: J. Shelby Statny, Director
Office of Management and Budget

FROM: Brian Rogers 
Vice President for Finance

SUBJECT: Supplemental Appropriation

The University of Alaska is submitting a corrected supplemental appropriation request to replace the request sent to you on April 17, 1992.

The University of Alaska requests an additional supplemental appropriation in the amount of \$26,156.47 to pay a judgment against the university resulting from City of Yakutat v. Alaska Department of Natural Resources and University of Alaska, Alaska Superior Court No. 1JU-88-271 Civil. This case is consolidated with Yakutat Fishermen's Association et al vs. Judith M. Brady et al, on which there is also a judgment against the university in the amount of \$27,349.38, for a total supplemental request of \$53,505.85. Like amounts for each case are also to be paid by the Department of Law on behalf of the state for its portion of the award.



University of Alaska
Fairbanks, Alaska 99775-6260

Brian Rogers
Vice President for Finance
(907) 474-7468
FAX (907) 474-8140

March 30, 1992

The Honorable Mike Navarre
Chairman, House Finance Committee
P. O. Box V
Juneau, AK 99811

Dear Representative Navarre:

On January 24, 1992, the University of Alaska Fairbanks requested a supplemental entitled "Benzene Contamination in Power Plant Cooling Water Discharge" for \$750,000 (HB 470, Section 53). Bids were opened last week which increase the cost of this project from a minimum of \$940.0 to a maximum of \$1,400.0.

The Office of Management and Budget has advised the university that all agencies which have anticipated increases in FY92 supplementals should request consideration of these increases directly from the appropriate House and/or Senate Committee. To this end, the university would greatly appreciate your consideration of a request to increase this supplemental from \$750,000 to \$940,000.

It is most critical that the university replace the current cooling system in time to allow use of the buildings on the main campus during the summer of 1992. The affected buildings contain year-round staff which cannot be relocated for long periods of time nor can their work be suspended.

Thank you for your time and assistance in this matter.

Sincerely,

Brian D. Rogers
Vice President for Finance

BDR/pe

cc: David Gentry, OMB
Marsha Hubbard, SBO
Gerry Neubert, FP&C
Mike Rice, UAF

DEPARTMENT OF COMMUNITY & SOCIAL SERVICES
 FY 82 (SU) SUPPLEMENTAL REQUESTS

BRD/COMPONENT	GF \$	OTHER \$	TOTAL	EXPLANATION OF NEED
ASSISTANCE PAYMENTS AFDC	7,585.7	8,780.5	16,368.2	Higher AFDC caseload due to AFDC-Basic caseload growth of 11.2%. <u>Funding needed by April 20th.</u>
ADULT PUBLIC ASSISTANCE	1,662.3	0.0	1,662.3	Higher Adult Public Assistance caseload. The FY82 APA projected average monthly caseload is 7.9% above the budgeted level. <u>May 15th deadline.</u>
PERM FUND DIV - HOLD HARMLESS	1,494.7	0.0	1,494.7	Effect of higher caseload growth in AFDC.
MEDICAL ASSISTANCE NON-FACILITY	917.0	304.5	1,221.5	Need results from increases in prices, new eligible and utilization.
PUBLIC ASSISTANCE ADMIN ELIGIBILITY DETERMINATION	288.0	218.9	504.9	Eligibility Technician series salary upgrades due to DOA/Div. of Personnel classification study and; increased contractual costs for leasing, Fee Agerin, Food Stamp delivery contracts and postage. Offsetting GF amount should be available for reduction in Department of Community & Regional Affairs appropriation for JOBS Day Care; DHSS estimates indicate a surplus there. <u>Needed by June 1st.</u>
FAMILY SERVICES WESTERN REGION	(100.3)	0.0	(100.3)	Savings resulting from higher vacancy than anticipated.
YOUTH FACILITIES MCLAUGHLIN YOUTH CENTER	205.5	0.0	205.5	A plan to downsize the girls' cottage was implemented in August but commitments of girls and boys have increased where the staffing required does not provide the needed savings for offsetting a \$130.4 veto. Current contractual line fixed costs and resident medical expenses exceed the current authorization. <u>This request needs further review by DFYS, however supplemental may be needed as early as March 1st.</u>
MANILAQ MANILAQ SENIOR CENTER	257.8	0.0	257.8	Amount is needed for operation of the Senior Center at the level experienced over the past several years; maintenance of the veto of \$203.5 will most likely cause disruption of traditional use of this facility in Kotzebue. <u>March 31st deadline.</u> Policy discussions have questioned the placement of the Senior Center within the DHSS budget. A supplemental request might be better placed within the Pioneer Homes budget and discussions continued as to proper placement of this Pioneer Home.
STATE HEALTH SERVICES WIC	320.0	0.0	320.0	Infant Formula Rebates; program receipts which must be used for formula purchases. <u>Funding needed by March 1st.</u>
COMMUNITY MENTAL HEALTH GRANTS COMMUNITY MENTAL HEALTH GRAN	(150.0)	0.0	(150.0)	Slow spending pattern of Community Mental Health Centers; grant adjustments will need to be completed.
SVC'S/CHRONICALLY MENTALLY ILL	(100.0)	0.0	(100.0)	Delayed implementation of a systematic program for dealing with sex offenders who are developmentally disabled.
COMMUNITY DD GRANTS COMMUNITY DD GRANTS	(250.0)	0.0	(250.0)	Staggered implementation of individualized programs.
INSTITUTIONS & ADMINISTRATION ALASKA PSYCHIATRIC INSTITUTE	300.0	0.0	300.0	Major portion is due to contracted psychiatrists (DMHDD is unable to recruit doctors), increases in utilities, and; various unplanned but essential contractual expenses, i.e. risk mgmt, pharmacy increases, staff HIV training, etc. <u>Request is for authorization to use excess program receipts. Funding is needed by March 1st.</u>
HARBORVIEW DEV CENTER	677.0	0.0	677.0	Projected deficit in Personal Services and additional costs for steam heat, etc. Also, the shifting out of Medicaid residents to less restrictive settings will result in unrealized revenues. <u>Funding needed by May 1st.</u> Policy discussions on future use of HDC need to be continued.
MISCELLANEOUS CLAIMS	281.8	0.0	281.8	The result of FY88, FY89 & FY90 audits of grantees. A major portion, \$207.4, is for Yukon-Kuskokwim FY89 billing which was under review by department when funds imposed; also includes back pay for client workers at API and other late billings.
SUPPLEMENTAL REQUEST TOTAL	\$13,389.5	\$9,701.9	\$22,691.4	

FY92 COLA

	Total	Covered	Non-Covered
Federal Receipts	1,390,700	1,365,656	25,044
General Fund Match	325,200	301,064	24,136
General Fund	5,611,300	4,876,305	734,995
General Fund/Program Receipts	367,000	287,021	79,979
General Fund/Mental Health	170,600	135,397	35,203
Inter-agency Receipts	533,400	404,641	128,759
Agricultural Loan Fund	10,100	10,100	0
State Corporation Receipts	227,000	1,988	225,012
Fish and Game Fund	138,900	135,200	3,700
Science and Technoloy Endowment Income	6,300	0	6,300
Highway Working Capital Fund	186,100	184,842	1,258
International Airports Revenue Fund	404,500	394,166	10,334
Public Employees Retirement Fund	33,600	28,081	5,519
Second Injury Fund Reserve Account	1,700	1,700	0
Disabled Fishermans Reserve Account	2,100	2,100	0
Surplus Property Revolving Fund	2,300	2,300	0
Teachers' Retirement System Fund	28,500	22,981	5,519
Veterans' Revolving Loan Fund	5,700	5,700	0
Commercial Fishing Loan Fund	17,500	17,465	35
Real Estate Surety Fund	1,000	903	97
Judicial Retirement System	400	400	0
National Guard Retirement System	300	300	0
Training and Building Fund	15,300	15,300	0
Permanent Fund Dividend Fund	58,800	57,062	1,738
Oil and Hazardous Response Fund	167,900	154,641	13,259
Small Business Loan Fund	600	600	0
Tourism Revolving Loan Fund	700	181	519
Capital Improvement Project Receipts	1,154,000	1,108,899	45,101
Power Project Loan Fund	400	0	400
Housing Assistance Loan Fund	24,800	22,612	2,188
Rural Electrification Revolving Loan Fund	100	0	100
Mining Revolving Loan Fund	2,900	2,648	252
Child Care Revolving Loan Fund	600	0	600
Historical District Revolving Loan Fund	200	200	0
Fisheries Enhance Loan Fund	4,000	3,871	129
Alternative Energy Revolving Loan Fund	3,200	3,040	160
Residential Energy Conservation Loan Fund	3,100	2,975	125
Power Development Revolving Loan Fund	8,700	43	8,657
Bulk Fuel Revolving Loan Fund	700	46	654
Alaska Clean Water Loan Fund	1,100	1,100	0
Alaska Marine Highway Fund	65,600	57,649	7,951
Gifts, Grants and Bequests	1,300	1,300	0
Storage Tank Assistance Fund	6,400	5,324	1,076
Total	10,984,600	9,615,801	1,368,799

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907) 465-3568

April 20, 1992

The Honorable Mike Navarre
The Honorable Eileen MacLean
Co-Chairs
House Finance Committee
State Capitol
Juneau, Alaska 99801

Dear Representative Navarre and Representative MacLean:

Enclosed are amendments and new sections proposed for House Bill 470, the Governor's supplemental legislation, for your consideration.

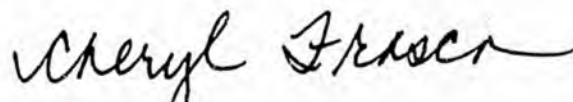
The amendments are grouped in three categories: amendments to existing sections, new sections and sections which were dropped from House Bill 50 but should be considered as part of House Bill 470.

Information regarding the requested new sections is included, as well as a marked up version of HB 470 showing changes to existing sections.

Should the committee have any questions or need further information, please let me know.

Thank you.

Sincerely,



Cheryl Frasca
Director

cc: Mike Greany, Director
Legislative Finance

PROPOSED AMENDMENTS

HOUSE BILL 470

AMENDMENTS TO EXISTING SECTIONS

Sec. 8. The sum of \$979,776 [455,000] is appropriated from the general fund to the Department of Law to pay judgements and claims against the state for the fiscal year ending June 30, 1992.

Sec. 12. Section 40, ch. 73, SLA 1991, page 22, line 16, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
ALLOCATIONS			
Permanent Fund Dividend	<u>16,202,200</u>		<u>16,202,200</u>
Hold Harmless	[14,704,500]		[14,704,500]

Sec. 13. DELETE

Sec. 15. Section 40, ch. 73, SLA 1991, page 31, lines 16-17 (and line 22), is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
ALLOCATIONS			
Community Mental Health Grants	<u>29,715,300</u> [29,865,300]	<u>29,184,300</u> [29,334,300]	531,000
Community Mental Health Grants	<u>14,627,700</u> [14,777,700]		
[Services to the Chronically Mentally Ill	<u>14,261,400</u> [14,361,400]]		

PLEASE NOTE: Delete section related to "Services to Chronically Mentally Ill".

Sec. 16. Section 40, ch.73, SLA 1991, page 31, line 24, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Community Development Disabilities Grants	<u>18,793,000</u> [19,143,000]	<u>18,793,000</u> [19,143,000]	

Sec. 19. The sum of \$400,000 [300,000] is appropriated from general fund/program receipts to the Department of Health and Social Services, Alaska Psychiatric Institute, to cover increased contractual costs for the fiscal year ending June 30, 1992.

Sec. 20. The sum of \$343,600 [677,000] is appropriated from the general fund to the Department of Health and Social Services, Harborview Development Center, to cover increased personal services and other program costs for the fiscal year ending June 30, 1992.

Sec. 49. DELETE

Sec. 54. (a) The following amounts are appropriated from the general fund to the following departments for the fiscal year ending June 30, 1992, to pay miscellaneous claims and stale-dated warrants:

DEPARTMENT	APPROPRIATION
Administration	<u>\$151,700</u> [47,100]
Health and Social Services	<u>388,156</u> [281,777]
Commerce and Economic Development	492
Military and Veterans' Affairs	15,570
Fish and Game	12,516
Public Safety	<u>3,524</u> [2,342]
Transportation and Public Facilities	<u>16,379</u> [12,843]

(b) The sum of \$776 [698] is appropriated from the highways equipment working capital fund (AS 44.68.210) to the Department of Transportation and Public Facilities to pay miscellaneous claims for the fiscal year ending June 30, 1992.

Sec. 55. DELETE

NEW SECTIONS

Sec. _____. The sum of \$424,000 [407,000] is appropriated from the general fund to the Office of the Governor, Division of Elections, for the redrafting of precinct boundary maps related to the 1991 reapportionment for the fiscal year ending June 30, 1992.

PLEASE NOTE: This section originally submitted by letter of 3/26/92. By this letter the amount is being amended.

Sec. _____. The unexpended and unobligated balance of the appropriation made in section 40, ch. 73, SLA 1991, page 10, line 18 (Executive Operations - 6,933,600) and in sec. 40, ch. 73, SLA 1991, page 10, line 24 (Office of Management and Budget - 6,631,900) lapses into the general fund June 30, 1993.

Sec. _____. The unexpended and unobligated balance of the appropriation made in section 146, ch. 96, SLA 1991, page 30, lines 19 through 21 (national education effort for opening the Arctic National Wildlife Refuge - 3,000,000) lapses into the general fund June 30, 1993.

Sec. ____ (a) Section 40, ch. 73, SLA 1991, page 12, line 17, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Office of Public Advocacy	<u>6,374,300</u>	<u>6,374,300</u>	
	[6,394,300]	[6,394,300]	

(b) The sum of \$20,000 is appropriated from the general fund to the Department of Administration, Office of Public Advocacy, to reconcile various trust accounts. Any unexpended balance of this appropriation lapses into the general fund June 30, 1993.

Sec. ____ The unexpended and unobligated balance of the appropriation made in section 80, ch. 101, SLA 1982, page 90, line 24, (Pittman-Meadow Lakes Substation - \$200,000) is repealed [and reappropriated to the Department of Administration, Alaska Public Broadcasting Commission for payment as a grant under AS 37.05.316 to Terminal Radio for operating expenses].

Sec. ____ The sum of \$408,200 is appropriated from the general fund to the Department of Health and Social Services, Purchased Services, Foster Care for program costs associated with care provider payments and subsidized adoptions for the fiscal year ending June 30, 1992.

Sec. ____ The balance on June 30, 1992, of the Safety Advisory Council program receipts account for the fiscal year 1992 is appropriated to the Safety Advisory Council for costs of the 1993 Annual Governor's Safety Conference.

Sec. ____ Section 139, ch. 208, SLA 1990, page 61, line 21, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
F.R.E.D. Statewide Facilities Maintenance (ED 99)	<u>608,531</u>	<u>608,531</u>	
	[635,000]	[635,000]	

Sec. ____ Section 1, ch. 10, SLA 1988, page 9, line 8, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
F.R.E.D. Deer Mountain Hatchery Viewing Facility (ED 1)	<u>106,469</u>	<u>106,469</u>	
	[80,000]	[80,000]	

Sec. ____ The appropriation made in Chapter 73, SLA 1991, section 41, page 89, lines 10-12 (ferry with oil spill response ability - 500,000) is for a capital project and lapses under AS 37.25.020.

Sec. ____ The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA 1991, page 72, line 20 (Rural Development Grants - 1,749,900) lapses into the general fund June 30, 1993.

SECTIONS REMOVED FROM HOUSE BILL 50 AND STILL PENDING

Sec. _____. The sum of \$1,700,000 is appropriated from the general fund to the Department of Military and Veterans' Affairs, disaster relief fund (AS 26.23.300), to be allocated as follows:

Kodiak rainfall disaster	\$650,000
Seward sewer lagoon disaster	500,000
Diomedea fire disaster	550,000

Sec. _____. The sum of \$815,000 is appropriated from the general fund to the Department of Public Safety, contract jails program, for increased operating costs for the fiscal year ending June 30, 1992.

HOUSE BILL NO. 470

IN THE LEGISLATURE OF THE STATE OF ALASKA

SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/12/92

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making, amending, and repealing capital and operating appropriations; making
2 miscellaneous supplemental and special appropriations; and providing for an effective date."

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

4

5 * Section 1. Section 40, ch. 73, SLA 1991, page 10, lines 13 - 14, is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
6			APPROPRIATION	
7				
8	Commissions/Special Offices	<u>1,387,900</u>	<u>1,313,800</u>	74,100
9		[1,356,400]	[1,282,300]	
10	Human Rights Commission	<u>1,101,200</u>		
11	(18 Positions)	[1,069,700]		

12 * Sec. 2. Section 40, ch. 73, SLA 1991, page 10, line 24 and page 11, line 5, is amended to read:

	ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
13			APPROPRIATION	
14				

1	Office of Management and Budget	<u>6,592,900</u>	<u>4,589,300</u>	2,003,600
2		[6,631,900]	[4,628,300]	
3	Audit and Management	<u>1,439,000</u>		
4	(13 Positions)	[1,478,000]		

5 * Sec. 3. Section 40, ch. 73, SLA 1991, page 11, lines 7 and 8, is amended to read:

6		APPROPRIATION	GENERAL	OTHER
7		ALLOCATIONS	FUND	FUNDS
8		ITEMS		
8	Elective Operations	<u>1,953,500</u>	<u>1,953,500</u>	
9		[1,946,000]	[1,946,000]	
10	Elections (21 Positions)	<u>1,366,600</u>		
11		[1,359,100]		

12 * Sec. 4. The sum of \$1,602,700 is appropriated from the general fund to the Department of
13 Administration for longevity bonus payments for the fiscal year ending June 30, 1992.

14 * Sec. 5. The sum of \$396,900 is appropriated from the general fund to the Department of
15 Administration, public defender agency, for extraordinary expenses associated with felony cases and
16 increased operating costs for the fiscal year ending June 30, 1992.

17 * Sec. 6. The sum of \$307,800 is appropriated from the general fund to the Department of
18 Administration, Rural Alaska Television Network, for increased operating costs for the fiscal year ending
19 June 30, 1992.

20 * Sec. 7. The sum of \$90,000 is appropriated from the general fund to the Department of
21 Administration, division of personnel, for increased operating costs for the fiscal year ending June 30,
22 1992.

23 * Sec. 8. The sum of ^{979,776}~~455,000~~ is appropriated from the general fund to the Department of Law to
24 pay judgments and claims against the state for the fiscal year ending June 30, 1992.

25 * Sec. 9. Section 40, ch. 73, SLA 1991, page 17, line 4, is amended to read:

26		APPROPRIATION	GENERAL	OTHER
27		ITEMS	FUND	FUNDS
28	Exxon Valdez Litigation	<u>6,306,100</u>	<u>3,153,000</u>	<u>3,153,100</u>
29		[7,306,100]	[3,653,000]	[3,653,100]

30 * Sec. 10. The sum of \$300,000 is appropriated from the general fund to the Department of Law for
31 independent special counsel for the fiscal year ending June 30, 1992.

1 * Sec. 11. The sum of \$165,500 is appropriated from the Alaska Student Loan Corporation program
 2 receipts account in the general fund to the Alaska Commission on Postsecondary Education for
 3 unanticipated costs associated with the student loan data-processing conversion for the fiscal year ending
 4 June 30, 1992.

5 * Sec. 12. Section 40, ch. 73, SLA 1991, page 22, line 16, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
8 Permanent Fund Dividend	16,199,200		16,199,200
9 Hold Harmless	[14,704,500]		[14,704,500]

10 ~~* Sec. 13. Section 40, ch. 73, SLA 1991, page 22, lines 18 - 19, is amended to read:~~

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
13 Medical Assistance	219,224,200	104,782,400	114,441,800
14	[218,002,700]	[103,865,400]	[114,137,300]
15 Medicaid Non-Facility	77,328,200		
16	[76,106,700]		

17 * Sec. 14. Section 40, ch. 73, SLA 1991, page 24, lines 13 and 21, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
20 Family Services	<u>18,238,100</u>	<u>15,666,400</u>	2,571,700
21	[18,338,400]	[15,766,700]	
22 Western Region (21 positions)	<u>1,277,100</u>		
23	[1,377,400]		

24 * Sec. 15. Section 40, ch. 73, SLA 1991, page 31, lines 16 - 17 [and line 22] is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
27 Community Mental Health Grants	29,615,300	29,184,300	531,000
28	[29,865,300]	[29,334,300]	
29 Community Mental			
30 Health Grants	<u>14,627,700</u>		
31	[14,777,700]		

1 ~~Services to the Chronically~~
 2 ~~Mentally Ill~~ 14,261,400
 3 ~~[14,361,400]~~

4 * Sec. 16. Section 40, ch. 73, SLA 1991, page 31, line 24, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
6	18,793,000	18,793,000	
7	18,893,000	18,893,000	
8	[19,143,000]	[19,143,000]	

9 * Sec. 17. The sum of \$504,900 is appropriated to the Department of Health and Social Services,
 10 public assistance eligibility determination, for the increased costs associated with implementation of
 11 division of personnel classification study recommendations and for increased contractual costs for the
 12 fiscal year ending June 30, 1992, from the following sources:

13	Federal Receipts	\$216,900
14	General Fund	288,000

15 * Sec. 18. The sum of \$205,500 is appropriated from the general fund to the Department of Health
 16 and Social Services, McLaughlin Youth Center, from program costs associated with client increase for
 17 the fiscal year ending June 30, 1992.

18 * Sec. 19. The sum of ^{400,000}~~\$300,000~~ is appropriated from general fund/program receipts to the Department
 19 of Health and Social Services, Alaska Psychiatric Institute, to cover increased contractual costs for the
 20 fiscal year ending June 30, 1992.

21 * Sec. 20. The sum of ^{343,600}~~\$677,000~~ is appropriated from the general fund to the Department of Health
 22 and Social Services, Harborview Development Center, to cover increased personal services and other
 23 program costs for the fiscal year ending June 30, 1992.

24 * Sec. 21. The sum of \$1,662,300 is appropriated from the general fund to the Department of Health
 25 and Social Services to cover increased client load in adult public assistance for the fiscal year ending
 26 June 30, 1992.

27 * Sec. 22. Section 40, ch. 73, SLA 1991, page 40, lines 7 and 10, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	FUND	FUNDS
29			
30	Alaska National Guard Benefits	<u>924,607</u>	<u>924,607</u>
31		[951,000]	[951,000]

1 Retirement Benefits 754,507
2 [780,900]

3 * Sec. 23. Section 40, ch. 73, SLA 1991, page 40, lines 11 and 23, is amended to read:

4	APPROPRIATION	GENERAL	OTHER
5	ALLOCATIONS	ITEMS	FUND FUNDS
6	Veterans' Affairs	<u>725,893</u>	<u>725,893</u>
7		[699,500]	[699,500]

8 Death Gratuity 296,393
9 [270,000]

10 * Sec. 24. The sum of \$3,897,500 is appropriated to the disaster relief fund (AS 26.23.300) for
11 additional costs related to the 1989 Northwest Arctic Borough cold wave disaster from the following
12 sources:

13	Federal Receipts	\$2,923,100
14	General Fund	974,400

15 * Sec. 25. The sum of \$1,000,000 is appropriated from the general fund to the disaster relief fund
16 (AS 26.23.300) for unspecified disasters.

17 * Sec. 26. The unexpended and unobligated balance of the disaster relief fund (AS 26.23.300) on June
18 30, 1992, lapses into the funds from which it was appropriated on June 30, 1993.

19 * Sec. 27. The unexpended balance, including any additions to that balance caused by the removal
20 of an encumbrance, of that portion of the appropriation made in sec. 35, ch. 209, SLA 1990, page 40,
21 line 10, that is allocated on page 40, line 15 (power cost equalization grants -- \$14,932,500) lapses into
22 the general fund June 30, 1992.

23 * Sec. 28. The sum of \$150,000 is appropriated from the general fund to the Department of
24 Commerce and Economic Development, Alaska Public Utilities Commission, for increased operating
25 costs associated with FCC Docket 83-1376 and the review of the AT&T/Alascom agreement for
26 resolution of long distance telephone jurisdiction issues for the fiscal year ending June 30, 1992.

27 * Sec. 29. The sum of \$92,000 is appropriated from the general fund to the Department of Commerce
28 and Economic Development, division of occupational licensing, for legal services for the fiscal year
29 ending June 30, 1992.

30 * Sec. 30. The sum of \$13,000,000 is appropriated from the general fund to the Department of
31 Natural Resources for fire suppression costs for the fiscal year ending June 30, 1992.

1 * Sec. 31. The unexpended and unobligated balance of that portion of the appropriation made in sec.
 2 4, ch. 25, SLA 1982, page 11, line 7, that is allocated on page 11, line 8 (Delta I loans -- \$402,000) and
 3 page 11, line 10 (Delta II expansion -- \$3,800,000), as amended by sec. 49, ch. 171, SLA 1984, page
 4 10, line 25, is repealed and reappropriated to the Department of Natural Resources for fire suppression
 5 emergency radios.

6 * Sec. 32. The sum of \$400,000 is appropriated from the agricultural revolving loan fund
 7 (AS 03.10.040) to the Department of Natural Resources for protection of collateral and legal expenses
 8 related to agricultural loans for the fiscal year ending June 30, 1992.

9 * Sec. 33. Section 35, ch. 209, SLA 1990, page 48, line 6, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
12 Administration and Support	5,701,900	<u>4,844,400</u>	<u>857,500</u>
13		[4,870,000]	[831,900]

14 * Sec. 34. Section 40, ch. 73, SLA 1991, page 44, lines 16 - 17, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
17 F.R.E.D.		<u>11,297,100</u>	7,587,900
18		[11,337,500]	
19 F.R.E.D.	<u>14,358,800</u>		
20 (278 Positions)	[14,399,200]		

21 * Sec. 35. Section 27, ch. 116, SLA 1989, page 58, lines 14 - 15, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ALLOCATIONS	ITEMS	FUND
		FUND	FUNDS
24 Fisheries Rehabilitation		<u>12,114,900</u>	3,465,100
25 and Enhancement		[12,074,500]	
26 Fisheries Rehabilitation and	<u>14,327,800</u>		
27 Enhancement (276 Positions)	[14,287,400]		

28 * Sec. 36. The sum of \$125,000 is appropriated from the general fund to the Department of Public
 29 Safety for costs associated with search and rescue for the fiscal year ending June 30, 1992.

30 * Sec. 37. The sum of \$2,138,800 is appropriated from general fund/program receipts to the
 31 Department of Transportation and Public Facilities for maintenance of rural airports for the fiscal year

1 ending June 30, 1992.

2 * Sec. 38. The sum of \$94,100 is appropriated from general fund/program receipts to the Department
3 of Transportation and Public Facilities for operations of the Klondike Highway for the fiscal year ending
4 June 30, 1992.

5 * Sec. 39. The sum of \$43,000 is appropriated from the general fund to the Department of
6 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
7 Juneau for the fiscal year ending June 30, 1991.

8 * Sec. 40. The sum of \$106,800 is appropriated from the general fund to the Department of
9 Transportation and Public Facilities for unanticipated electrical costs at the State Office Building in
10 Juneau for the fiscal year ending June 30, 1992.

11 * Sec. 41. The sum of \$560,000 is appropriated from the general fund to the Department of
12 Transportation and Public Facilities for snow removal and ice control for the fiscal year ending June 30,
13 1992.

14 * Sec. 42. (a) Section 40, ch. 73, SLA 1991, page 60, lines 14 - 15, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
17 Central Region Maintenance		<u>40,711,900</u>	<u>31,665,900</u>	9,046,000
18 Operations		[40,561,900]	[31,515,900]	
19 Highways and Aviation	<u>27,600,900</u>			
20 (208 Positions)	[27,450,900]			

21 (b) Section 40, ch. 73, SLA 1991, page 61, lines 23 - 25, is amended to read:

	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
24 Northern Region Maintenance		<u>54,177,700</u>	<u>40,751,700</u>	13,426,000
25 and Operations		[54,277,700]	[40,851,700]	
26 Interior District Maintenance				
27 and Operations				
28 Highways and Aviation	<u>17,005,700</u>			
29 (140 Positions)	[17,105,700]			

30 (c) Section 40, ch. 73, SLA 1991, page 66, lines 6 - 7, is amended to read:

	ALLOCATIONS	APPROPRIATION GENERAL	OTHER
--	-------------	--------------------------	-------

1	ALLOCATIONS	ITEMS	FUND	FUNDS
2 Southeast Region Maintenance		<u>14,389,600</u>	<u>12,243,100</u>	2,146,500
3 and Operations		[14,439,600]	[12,293,100]	
4 Highways and Aviation	<u>8,400,600</u>			
5 (56 Positions)	[8,450,600]			

6 * Sec. 43. The disbursements for the Inland Boatmans Union and Masters, Mates and Pilots health
7 insurance costs for fiscal years 1986 - 1991 which are reflected as a negative liability in the Alaska State
8 Accounting System are ratified.

9 * Sec. 44. The sum of \$206,933 is appropriated from the Alaska marine highway system fund
10 (AS 19.65.060) to the Department of Transportation and Public Facilities, Alaska marine highway
11 system, for health insurance costs associated with the Inland Boatmans Union and Masters, Mates and
12 Pilots for the fiscal year ending June 30, 1992.

13 * Sec. 45. The expenditures of credit card discount fees and commission agent fees, which served
14 as part of the revenue source for the appropriations set out in sec. 27, ch. 116, SLA 1989, p. 68, line 13
15 and sec. 35, ch. 209, SLA 1990, p. 53, line 7, are ratified.

16 * Sec. 46. Section 40, ch. 73, SLA 1991, page 68, line 6, and page 69, line 4, is amended to read:

17	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
18 Administration		<u>2,772,500</u>	<u>2,248,300</u>	524,200
19		[2,614,000]	[2,089,800]	
20				
21 Administrative Services	<u>2,285,900</u>			
22 (38 Positions)	[2,127,400]			

23 * Sec. 47. Section 40, ch. 73, SLA 1991, page 69, lines 6 and 18, is amended to read:

24	ALLOCATIONS	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
25 Environmental Quality		<u>32,455,500</u>	<u>12,926,400</u>	19,529,100
26		[32,614,000]	[13,084,900]	
27				
28 Environmental Quality	<u>23,649,400</u>			
29 Projects (319 Positions)	[23,807,900]			

30 * Sec. 48. Section 40, ch. 73, SLA 1991, page 72, lines 7 and 9, is amended to read:

31	ALLOCATIONS	APPROPRIATION GENERAL	OTHER
----	-------------	--------------------------	-------

	ALLOCATIONS	ITEMS	FUND	FUNDS
1				
2	Child Assistance	<u>27,079,100</u>	<u>22,632,500</u>	4,446,600
3		[27,417,100]	[22,970,500]	
4	Day Care Assistance	<u>17,923,500</u>		
5	Program	[18,261,500]		

~~6 * Sec. 49. The sum of \$50,000 is appropriated from the general fund to the Department of
7 Community and Regional Affairs for an organization grant to the City of Pilot Point for the fiscal year
8 ending June 30, 1992.~~

9 * Sec. 50. The sum of \$8,688,900 is appropriated from the general fund to the Department of
10 Corrections for operational costs for the fiscal year ending June 30, 1992, and is allocated as follows:

	ALLOCATION
11	
12	Administration and Support \$ 289,200
13	Statewide Operations 8,399,700

14 * Sec. 51. The sum of \$53,700 is appropriated from the correctional industries fund (AS 33.32.020)
15 to the Department of Corrections for the fiscal year ending June 30, 1992, to pay costs incurred by the
16 correctional industries program.

17 * Sec. 52. The sum of \$202,600 is appropriated from the general fund to the University of Alaska
18 to pay the judgment in Zuelsdorf and Daley v. University of Alaska for the fiscal year ending June 30,
19 1992.

20 * Sec. 53. The sum of \$750,000 is appropriated from the general fund to the University of Alaska
21 for removal of benzene contamination in the power plant cooling water discharge at the Fairbanks
22 campus for the calendar year ending December 31, 1992.

23 * Sec. 54. (a) The following amounts are appropriated from the general fund to the following
24 departments for the fiscal year ending June 30, 1992, to pay miscellaneous claims and stale-dated
25 warrants:

DEPARTMENT	APPROPRIATION
26	
27	Administration \$ 47,100 151,700
28	Health and Social Services 281,777 358,156
29	Commerce and Economic Development 492
30	Military and Veterans' Affairs 15,570
31	Fish and Game 12,516

1	Public Safety	2,342 3,524
2	Transportation and Public Facilities	12,843 16,379
3	Corrections	4,207

4 **(b)** The sum of ⁷⁷⁶~~\$698~~ is appropriated from the highways equipment working capital fund
5 (AS 44.68.210) to the Department of Transportation and Public Facilities to pay miscellaneous claims
6 for the fiscal year ending June 30, 1992.

~~7 * Sec. 55. The sum of \$19,087,800 is appropriated from the general fund to the Department of~~
~~8 Education for increased student enrollment in K-12 for the fiscal year ending June 30, 1992.~~

9 * Sec. 56. This Act takes effect immediately under AS 01.10.070(c).

MEMORANDUM

State of Alaska

Department of Law

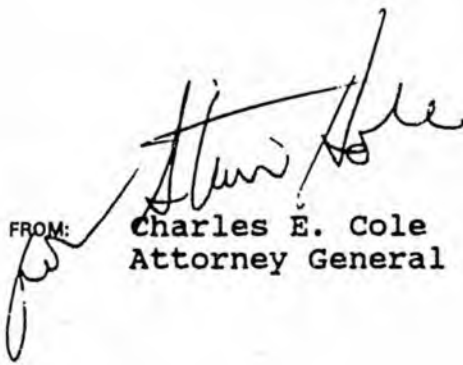
TO: Shelby Stastny, Director
Office of Management and Budget
Office of the Governor

DATE: March 26, 1992

FILE NO.:

TEL. NO.: 465-3672

SUBJECT: Judgment Supplemental
Revision #1


FROM: Charles E. Cole
Attorney General

This is to revise our request of November 14, 1991, for a supplemental appropriation of \$455,000 to pay judgment against the state. The original request covered 22 judgments. Since the request was made, one judgment was dropped pending further review at the appellate level, and 13 new judgments have been received. Consequently, there has been a net increase in the cost of the judgments of \$524,776. The Department of Law's judgment supplemental appropriation request should therefore be increased to \$979,776. An updated listing of FY 92 judgments is attached.

Attachment

RECEIVED
MAR 31 1992

BUDGET REVIEW

Update 3/26/92

Judgment	Date of Judgment	Amount	Interest thru 06/30/92 Anticipated	Total	Cumulative Total
1) Asburn & Mason Stadler v. State	9/9/91	181.96	0.00	181.96	181.96
2) Wesley Freier v. State-CSED	9/23/91	750.00	0.00	750.00	931.96
3) John R. Strachan Apostol v. Ak Real Est Comm	10/17/91	1,000.00	0.00	1,000.00	1,931.96
4) Kenneth P. Jacobus McDowell v. Collinsworth-Fees	10/17/91	84,163.09	16,471.61	100,634.70	102,566.66
5) Bryan Loveness Newman v. Loveness	9/16/91	1,777.52	154.50	1,932.02	104,498.68
6) Robert Merry Merry v. State	9/16/91	2,500.00	210.00	2,710.00	107,208.68
Robinson, Beiswenger & Ehrhardt Les Anderson v. State-F&G	7/22/91	5,451.75	547.00	5,998.75	113,207.43
8) Trustees for Alaska Ak Ctr/Envir v. Gorsuch-DNR "" ""- Fees	7/3/91 9/3/91	1,624.05 37,412.00	171.95 3,284.50	42,492.50	155,699.93
9) Marathon Oil v. State	9/30/91	22,543.30	1,801.61	24,344.91	180,044.84
10) BP Exploration v. State	9/30/91	25,066.07	2,003.22	27,069.29	207,114.13
11) James Michael Horn Richards v. Horn	8/1/91	1,500.00	146.13	1,646.13	208,760.26
12) George Alexander State v. George Alexander	7/3/91	250.00	11.23	261.23	209,021.49
13) Eugene Warner Eugene Warner v. State-Costs	11/11/91	125.60	0.00	125.60	209,147.09

14)	William McNall David Lester v. State-Costs	11/11/91	443.83	0.00	443.83	209,590.92
15)	Michael Stepovich Parsons v. State	11/15/91	150.00	3.15	153.15	209,744.07
16)	William McNall David Lester v. State-Fees	10/15/91	1,000.00	18.96	1,018.96	210,763.03
17)	Eugene Warner Eugene Warner v. State-Fees	10/15/91	1,000.00	18.96	1,018.96	211,781.99
18)	George Alexander State v. George Alexander-	7/23/91	5,971.58	902.22	6,873.80	218,655.79
19)	Harrie Hughes v. state-Settlement	12/12/91	800.00	0.00	800.00	219,455.79
20)	Stephen Rose Humana Hospital v. State	11/25/91	15,000.00	953.76	15,953.76	235,409.55
21)	Atlantic Richfield Arco v. State	10/28/91	7,500.00	538.13	8,038.13	243,447.68
22)	Steven Kallick S. Phillips v. ACPE	1/31/92	1,000.00	0.00	1,000.00	244,447.68
23)	Louis Cacioppo PERB v. Cacioppo-Supreme Ct.	8/12/91	1,118.27	105.35	1,223.62	245,671.30
24)	Louis Cacioppo PERB v. Cacioppo-Superior Ct.	8/20/91	9,083.32	834.54	9,917.86	255,589.16
25)	John Starkey Kwethluk v. State	4/29/91	25,312.10	3,159.83	28,471.93	284,061.09
26)	Keith Macik Macik v. State	2/5/92	7,000.00	298.09	7,298.09	291,359.18
27)	Ak Legal Services Corp Kenaitze Indian Tribe v. St.	2/22/91	309,113.71	26,341.12	335,454.83	626,814.01

28)	Paul E. Olson Daniel J. Maule v. State	10/30/91	2,114.50	150.48	2,264.98	629,078.99
29)	City of Yakutat Yakutat v. State DNR	12/6/90	22,416.59	3,739.88	26,156.47	655,235.46
30)	Yakutat Fishermans Association Yakutat v. State DNR	12/6/90	23,438.94	3,910.44	27,349.38	682,584.84
31)	Gross & Burke Madtiff Development	11/1/91	80,000.00	5,646.73	85,646.73	768,231.57
32)	Staley, Delisio et. al. NBA v. State of Alaska	1/22/92	1,311.92	61.22	1,373.14	769,604.71
33)	Public Safety Employees Association St. v. PSEA	3/4/92	8,398.43	289.05	8,687.48	778,292.19
34)	Native American Rights Fund Katie John v. State	1/16/92	197,815.77	3,667.94	201,483.71	979,775.90

***Note: This is one-half of the claim, like amount is to be paid by University.

STATE of ALASKA

WALTER J. HICKEL, GOVERNOR

DEPT. of HEALTH and SOCIAL SERVICES

THEODORE A. MALA, COMMISSIONER

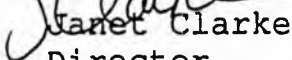
DIVISION of ADMINISTRATIVE SERVICES

P. O. BOX 110650
JUNEAU, AK 99811 - 0650
PHONE: (907) 465-3082

MEMORANDUM

DATE: April 10, 1992

TO: Cheryl Frasca
Director
Office of Management & Budget
Division of Budget Review

FROM:  Janet Clarke
Director

RECEIVED
APR 11 1992

BUDGET REVIEW

SUBJECT: FY92 Supplementals

Attached is the department's final estimate of supplemental need for FY92. Note that the AFDC request has been removed since it has already been funded within HB50. Adjustments have been made to several previous items including the deletion of some (e.g. Medical Assistance). We have also determined a supplemental need for Foster Care. Also please note that a reduction to Services to the Chronically Mentally Ill (CMI) is not included. This previously included item of \$100.0 was mistakenly offered for deletion. Our overall GF supplemental request has been reduced by \$635.8.

We are hoping an effort to reconstruct a final supplemental bill will take place soon. I am unaware of any special changes with respect to funding sources. Our previously provided documentation delineates specific funding source requirements. Documentation on additional Miscellaneous Claims items are attached.

Please direct any questions to Richard Renninger at 465-3333.

Attachments

DEPARTMENT OF HEALTH & SOCIAL SERVICES
 FY 92 SUPPLEMENTAL REQUESTS UPDATE
 APRIL 7, 1992

BRU/COMPONENT	GF \$	OTHER \$	TOTAL	EXPLANATION OF NEED
ASSISTANCE PAYMENTS				
ADULT PUBLIC ASSISTANCE	1,662.3	0.0	1,662.3	Higher Adult Public Assistance caseload. The FY92 APA projected average monthly caseload is 7.8% above the budgeted level. <u>May 15th deadline.</u>
PERM FUND DIV - HOLD HARMLESS	0.0	1,487.7	1,487.7	Effect of higher caseload growth in AFDC.
PUBLIC ASSISTANCE ADMIN				
ELIGIBILITY DETERMINATION	288.0	216.9	504.9	Eligibility Technician series salary upgrade due to DOA/Div. of Personnel classification study and; increased contractual costs for leasing, Fee Agents, Food Stamp delivery contracts and postage.
PURCHASED SERVICES				
FOSTER CARE	408.2	0.0	408.2	Trend analysis on foster care provider payments and subsidized adoptions indicates a shortfall of 460.0; request is for net of surplus in other support costs.
FAMILY SERVICES				
WESTERN REGION	(100.3)	0.0	(100.3)	Savings resulting from higher vacancy than expected.
YOUTH FACILITIES				
MCLAUGHLIN YOUTH CENTER	205.5	0.0	205.5	A plan to downsize the girls' cottage was implemented in August but commitments of girls and boys have increased where the staffing required does not provide the needed savings for offsetting a \$130.0 veto.
MANILAQ				
MANILAQ SENIOR CENTER	257.8	0.0	257.8	Amount is needed for operation of the Senior Center at the level experienced over the past several years; maintenance of the veto of \$203.5 will most likely cause disruption of traditional use of this facility in Kotzebue.
COMMUNITY MENTAL HEALTH GRANTS				
COMMUNITY MENTAL HEALTH GRANTS	(150.0)	0.0	(150.0)	Slow spending pattern of Community Mental Health Centers; grant adjustments will need to be completed.
COMMUNITY DEV DISABILITIES GRANTS				
COMMUNITY DEV DISABILITIES GRANTS	(350.0)	0.0	(350.0)	Delayed implementation of a systematic program for dealing with sex offenders who are developmentally disabled; staggered implementation of individualized programs.
INSTITUTIONS & ADMINISTRATION				
ALASKA PSYCHIATRIC INSTITUTE	400.0	0.0	400.0	GF Program Repts; Contracted psychiatrists (DMHDD is unable to recruit doctors), utilities, unplanned but essential contractual expenses, i.e. risk mgmt, pharmacy increases, staff HIV training, etc.
HARBORVIEW DEV CENTER	343.8	0.0	343.8	Projected deficit in Personal Services and additional costs for steam heat.
MISCELLANEOUS CLAIMS	388.2	0.0	388.2	The result of FY88, FY89 & FY90 audits of grantees. A major portion, \$207.4, is for Yukon-Kuskokwim HC FY89 billing.
REQUEST TOTAL	\$3,353.3	\$1,714.6	\$5,067.9	

WALTER J. HICKEL
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

MEMORANDUM

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management
and Budget
Office of the Governor

DATE: March 27, 1992

PHONE: 465-3616

FROM: Mike Nizich *MN*
Director, Division of
Administrative Services
Office of the Governor

SUBJECT: Amended
Supplemental
Request

The Lt. Governor has requested a 17.0 amendment to the Division of Elections FY92 supplemental request in order to increase the RSA with the Department of Natural Resources. Attached is a copy of a memorandum from Dianne Lyles, Chief, Land Records Information Section, Department of Natural Resources, detailing the need for the additional 17.0 funding.

Please submit an amendment to the finance committees increasing the supplemental request to 424.0. Thank you for your assistance.

Attachment

cc: D. Max Hodel
Joe Holbert
Shelby Stastny
Lt. Governor Coghill
Charlot Thickstun
Dianne Lyles

MEMORANDUM
Department of Natural Resources

STATE OF ALASKA
Division of Management

To: Charlot Thickstun, Director
Division of Elections

Date: March 8, 1992

File No: Elections

Telephone No: 762-2384

From: Dianne M. Lyles, Chief
Land Records Information
Section

Subject: Elections Mapping
Budget Amendment

As agreed Friday, discussion and justification of the request to increase the DNR RSA amount for the Elections Mapping project is found below.

AMENDED BUDGET REQUEST

100	Personal Services	\$128.0
200	Travel	13.0
300	Contractual	1.0
400	Supplies	8.0
TOTAL		\$150.0

DISCUSSION

This project began on ~~March 2nd~~^{FEB 3}, and is expected to last through the period April 3 - April 11, or when the budget dollars are exhausted. Given the workload, the requisite level of personnel allocation and overtime necessary to accomplish the goals within the time frame, and the consistent unknowns DNR is encountering about this database and system, payroll is expected to run approximately \$30.0 per period.

As you can see by comparing this request to the original documentation and the current RSA, I have increased personal services, decreased the other line items, and the overall bottom line has also increased.

COST OVER-RUN DISCUSSION

Examples of 'cost over-run' categories, or unknowns as I call them, are listed below. DNR was brought onto this job in rather a rush, and we had very little information from which to measure the constraints we would encounter.

Charlot Thickstun
RSA Amendment Request
March 8, 1992

Page 2

- * The district line database from the Department of Labor was not complete, and required a lot of DNR time to address.
- * The Elections' system was not originally functional. DNR took several days to correct this situation. IBM failed at this task; ESRI was some assistance. Some of the problems were operator training needs at Elections.
- * The Elections' precinct lines data is requiring enormous changes for the mapping to be completed.
- * A tremendous amount of cartographic work is being required to create a manageable product line.
- * A significant number of major database problems have arisen. Some of these problems go back to the original database transmitted from the federal Bureau of Census, the TIGR database.

As you can see, and as we have discussed, this is a complex and large job.

ALTERNATIVES

There are two approaches we can take to this request for an amended RSA total:

1. Submit the request, receive approval, and proceed at the current levels of DNR staffing.
2. Wrap up the project and transfer back to Elections when the current RSA total is reached.

IMPORTANT DETAIL

If the current reapportionment plan is rejected by the Department of Justice, and the Department of Natural Resources is required to run this project to its completion, the total budget requirements will be significantly higher than even the adjusted RSA total. Additionally, DNR will need to request full-cost project funding at this point in time; versus bidding a marginal-cost budget, as is being currently requested.

Charlot Thickstun
RSA Amendment Request
March 8, 1992

Page 3

Our Finance Officer, Nico Bus, is keeping the OMB/DNR budget analyst, Laura Baker, briefed on this project, and is also monitoring the status of the RSA/FY92 budget amendment request for DNR's participation on this project.

Please feel free to call me with any questions or concerns you may have.

cc: Sharon L. Barton, Director
Nico Bus, Finance Officer
Richard McMahon, GIS Manager
Lex McKenzie, Administration Assistant

M E M O R A N D U M

TO: Cheryl Frasca, Director DATE: April 1, 1992
Division of Budget Review
Office of Management and Budget
Office of the Director

FROM: Mike Nizich *MN* SUBJECT: Reappropriation
Director, Division of Language
Administrative Services
Office of the Governor

PHONE: 465-3616

Attached is the language for insertion into the reappropriation legislation to accommodate carry-forward authorization for Executive Operations, the Office of Management and Budget, and the ANWR national education effort.

Please call me if you need any further information. Thank you for your assistance.

Attachment

cc: Shelby Stastny
D. Max Hodel
Joe Holbert

CARRY-FORWARD LANGUAGE

Carry-forward language for insertion in FY 92 reappropriation bill:

The unexpended and unobligated balance of the appropriation made in sec. 40, ch. 73, SLA 1991, page 10, line 18 (Executive Operations - 6,933,600) and in sec. 40, ch. 73, SLA 1991, page 10, line 24 (Office of Management and Budget - 6,631,900) lapses into the general fund June 30, 1993.

The unexpended and unobligated balance of the appropriation made in sec. 146, ch. 96, SLA 1991, page 30, lines 19 through 21 (national education effort for opening the Arctic National Wildlife Refuge - 3,000,000) lapses into the general fund June 30, 1993.

1 * SEC. 46 THE FOLLOWING APPROPRIATION ITEMS ARE FOR
 2 OPERATING EXPENDITURES FROM THE GENERAL FUND OR OTHER
 3 FUNDS AS SET OUT IN THE FISCAL YEAR 1992 BUDGET SUMMARY
 4 FOR THE OPERATING BUDGET BY FUNDING SOURCE TO THE
 5 AGENCIES NAMED AND FOR THE PURPOSES EXPRESSED FOR THE
 6 FISCAL YEAR BEGINNING JULY 1, 1991, AND ENDING JUNE 30,
 7 1992, UNLESS OTHERWISE INDICATED

	ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION FUND SOURCES GENERAL FUND	OTHER FUNDS

	***** OFFICE OF THE GOVERNOR *****			

13	COMMISSIONS/SPECIAL OFFICES			
14	HUMAN RIGHTS COMMISSION (18 POSITIONS)	<i>WJH</i> 1,124,400	<i>WJH</i> 1,356,400 1,411,100	<i>WJH</i> 74,100 86,988
15	ALASKA WOMENS COMMISSION	30,000		
16	ALASKA SENTENCING COMMISSION (3 POSITIONS)	224,700		
17	ALASKA COMMISSION ON CHILDREN AND YOUTH	32,000		
18	EXECUTIVE OPERATIONS			
19	EXECUTIVE OFFICE (61 POSITIONS)	5,469,200		
20	GOVERNOR'S HOUSE (4 POSITIONS)	301,800		
21	CONTINGENCY FUND	352,700 702,100 803,700 <i>WJH</i>		
22	LIEUTENANT GOVERNOR (8 POSITIONS)			
23	ARCTIC NATIONAL WILDLIFE REFUGE	107,800		
24	OFFICE OF MANAGEMENT & BUDGET		6,631,900	2,003,600
25	OFFICE OF THE DIRECTOR (5 POSITIONS)	471,400	4,628,300	

1 water and sewer, Nome STP - \$750,000) is reappropriated to the Department of Administration for
2 payment as a grant under AS 37.05.315 to the City of Nome for the Icy View water and sewer and
3 sewage treatment plant projects.

4 * Sec. 141. The sum of \$825,000 is appropriated from the power development revolving loan fund
5 (AS 44.83.500) in the Alaska Energy Authority to the general fund as an additional revenue source.

~~6 *WJA* Sec. 142. The unexpended and unobligated balance of the appropriation made in sec. 35, ch. 20X
7 SLA 1990, page 87, lines 7 - 8 (SB 522 - Court system migration project - \$100,000) lapses into the
8 general fund June 30, 1992.~~

9 * Sec. 143. The unexpended and unobligated balance of the appropriation made in sec. 2, ch. 24, SLA
10 1984, page 7, line 16, as amended by sec. 618, ch. 105, SLA 1985, and sec. 126, ch. 173, SLA 1988
11 (Bethel Social Services, Inc., dba Bethel Community Services-residential facilities - \$510,000) is
12 reappropriated to the Department of Health and Social Services for a Bethel youth facility, residential
13 facilities design and construction.

~~14 *WJA* Sec. 144. The sum of \$10,000 is appropriated from the general fund to the Department of
15 Administration for payment as a grant under AS 37.05.315 to the City of Kotzebue for snow removal.~~

16 * Sec. 145. The unexpended and unobligated balance in the mental health trust income account
17 (AS 37.14.011) in the general fund and the interest earned on that sum beginning on the effective date
18 of this section, are appropriated to the general fund, mental health capital project account.

19 * Sec. 146. (a) Subject to the condition set out in (b) of this section, the sum of \$3,000,000 is
20 appropriated from the general fund to the Office of the Governor for a national education effort to gain
21 approval for the opening of the Arctic National Wildlife Refuge to oil and gas development.

22 (b) The appropriation made by (a) of this section is conditioned on any contract for the Arctic
23 National Wildlife Refuge promotion prohibiting any person participating in the development of the
24 request for proposals from making a bid on the contract.

25 * Sec. 147. The sum of \$166,600 is appropriated from the general fund to the Department of Natural
26 Resources for the mining reclamation program for the fiscal year ending June 30, 1992, to be allocated
27 as follows:

28	Division of mining	\$83,300
29	Division of land and water management	83,300

30 * Sec. 148. The sum of \$2,000,000 is appropriated from the general fund to the Department of Law

MEMORANDUM

STATE OF ALASKA Department of Administration

To: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

Date: March 20, 1992

From: Kevin Brooks, Director *KB*
Division of Administrative Services
Department of Administration

Telephone: 465-2277

Subject: FY92 Supplemental Revision

Attached is a memo from the Division of Finance with all required back up for the stale dated warrant supplemental request. The total for stale dates is now \$50.6, which together with the previously requested amounts of \$11.1 for Public Defender miscellaneous claims and \$0.7 for Retirement and Benefits miscellaneous claims, brings the total for stale dates/miscellaneous claims to \$62.4. This is an increase of \$15.3 from our previous supplemental request. New requests for reissue of stale-dated warrants can be received at any time, and we will advise you if this amount needs further revision.

We have recently received the preliminary findings of a Legislative Audit of the Office of Public Advocacy (OPA) trust program. An additional \$20.0 will be required to reconcile trust accounts dating back to 1984 when the function was transferred to this department from the Court System. Please include the following delete/add supplemental language in the reappropriation bill.

SLA 1991/Chapter 73/Section 40 (page 12, line 17) is amended to read:

Office of Public Advocacy (32 Positions)	<u>6.374.300</u>	<u>6.374.300</u>
	(6,394.300)	(6,394.300)

The sum of \$20,000 is appropriated from the general fund to the Department of Administration, Office of Public Advocacy to reconcile various trust accounts. Any unexpended balance of this appropriation lapses into the general fund on June 30, 1993.

An FY93 lapse date is necessary since all of the reconciliations will not be completed by June 30, 1992.

Thank you for your assistance in this matter. If you have any questions or require additional information, please contact me.

1 DEPARTMENT OF ADMINISTRATION (CONT.)

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ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
354,600 WGN			
12,800 WGN			
15,000			
	11,282,100 WGN	5,250,100 WGN	6,032,000 WGN
1,224,900 WGN			
3,933,900 WGN			
1,725,500 WGN			
2,341,900 WGN			
	7,351,600 WGN	7,351,600 WGN	
	7,351,600	7,351,600	
852,200			
372,500			
5,442,700			
1,443,500			
318,700 WGN			
321,000			
	4,394,300 WGN	4,394,300 WGN	
	20,219,000	13,500,100	6,629,900 WGN
	20,219,000	13,500,100	6,629,900
577,200			

~~IT IS THE INTENT OF THE LEGISLATURE THAT EACH BOARD OR COMMISSION THAT DISTRIBUTES GRANT FUNDS OR CONTRACTUAL FUNDS FOR A SPECIFIC PURPOSE SHALL USE THESE FUNDS ONLY FOR THE PURPOSES DESIGNATED IN THE BUDGET. ANY SHORTFALLS IN PERSONAL SERVICE FUNDING SHALL BE HANDLED BY REDUCING STAFF TIME OR SALARY LEVELS.~~ WGN

Chapter 11

PAGE 12

CCS HB75

APPROPRIATION ITEMS
 APPROPRIATION FUND SOURCES
 GENERAL FUND
 OTHER FUNDS
 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

MEMORANDUM

STATE OF ALASKA

Department of Administration

To: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

Date: March 20, 1992

Telephone: 465-2277

From: Kevin Brooks, Director *KB*
Division of Administrative Services
Department of Administration

Subject: Prior Year Appropriation

Municipal grant No. 5-425 was appropriated to the Matanuska-Susitna Borough for Pittman-Meadow Lakes Substation, in the amount of \$200,000, by SLA 1982, Chapter 101, Section 80. The grant was repealed by SLA 1986, Chapter 130, Section 415 and reappropriated to the Alaska Public Broadcasting Commission for a grant to Terminal Radio for operating expenses. At the time of the reappropriation, the borough claimed full expenditure of the grant, and no reappropriation was made. The grant was subsequently closed.

Recently, the borough refunded \$3,063.00 of grant No. 5-425. The refund was made after a deposit involving the original grant project was refunded to the borough.

Since the original reappropriation was designated for operating expenses for FY 86, it seems appropriate that this refund now be deposited to the general fund. The following amendment to SLA 1986, Chapter 130, Section 415 should be included in this years reappropriation bill.

Section 415, Chapter 130, SLA 1986 is amended to read:

Sec 415. The unexpended and unobligated balance of the appropriation made in sec. 80, ch. 101, SLA 1982, page 90, line 24 (Pittman-Meadow Lakes Substation - \$200,000) is repealed [and reappropriated to the Department of Administration, Alaska Public Broadcasting Commission for payment as a grant under AS 37.05.316 to Terminal Radio for operating expenses].

KB/ES
Attachment



LAWS OF ALASKA

1986

Source

SCS CSMB-174(Fin)

Chapter No.

130

AN ACT

Making, amending, transferring, and repealing operating and capital appropriations; and providing for an effective date.

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

THE ACT FOLLOWS ON PAGE 1, LINE 10

UNDERLINED MATERIAL INDICATES TEXT THAT IS BEING ADDED TO THE LAW AND BRACKETED MATERIAL IN CAPITAL LETTERS INDICATES DELETIONS FROM THE LAW; COMPLETELY NEW TEXT OR MATERIAL REPEALED AND RE-ENACTED IS IDENTIFIED IN THE INTRODUCTORY LINE OF EACH BILL SECTION.

Approved with Item Vetoes: June 9, 1986
Actual Effective Date: Sections 39, 76 and 551 are conditional; section 99 takes effect June 1, 1986; sections 301 and 538 take effect July 1, 1986; remainder of Act takes effect June 10, 1986

1 * Sec. 412. The unexpended and unobligated balance of the appropriation
 2 made in sec. 34, ch. 107, SLA 1983, page 72, line 25 (Habitat
 3 Improvement - \$295,000) is repealed and reappropriated to the Department of
 4 Fish and Game for the Mat-Su Valley Moose Range Habitat Improvement.

5 * Sec. 413. The unexpended and unobligated balance of the appropriation
 6 made in sec. 2, ch. 10, SLA 1983, page 29, line 24 (McKechnie Road Up-
 7 grade - \$120,000) is repealed and reappropriated to the Department of
 8 Administration for payment as a grant under AS 37.05.315 to the City of
 9 Palmer for water well construction.

10 * Sec. 414. (a) Section 4, ch. 24, SLA 1984, page 62, line 6 is
 11 amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
13			
14	Central Design Engineering	<u>5,288,000</u>	<u>987,000</u> 4,301,000
15		[5,301,000]	[1,000,000]

16 (b) The sum of \$13,000 is appropriated from the general fund to the
 17 Department of Administration for payment as a grant under AS 37.05.315 to
 18 the Matanuska-Susitna Borough for the Knik Museum roof repair.

19 * Sec. 415. The unexpended and unobligated balance of the appropriation
 20 made in sec. 80, ch. 101, SLA 1982, page 90, line 24 (Pittman - Meadow
 21 Lakes Substation - \$200,000) is repealed and reappropriated to the Depart-
 22 ment of Administration, Alaska Public Broadcasting Commission for payment
 23 as a grant under AS 37.05.316 to Terminal Radio for operating expenses.

24 * Sec. 416. The unexpended and unobligated balance of the appropriation
 25 made in sec. 2, ch. 24, SLA 1984, page 44, line 10 (Wasilla Railroad Sig-
 26 nalization - \$300,000) is repealed and reappropriated as follows:

27 (1) the sum of \$22,000 is appropriated to the University of
 28 Alaska for the Cordova Marine Advisory Program; and

29 (2) the sum of \$45,000 is appropriated to the Department of

STATE OF ALASKA

DEPARTMENT OF LAW

OFFICE OF THE ATTORNEY GENERAL

WALTER J. HICKEL, GOVERNOR

PO. BOX K—STATE CAPITOL
JUNEAU, ALASKA 99811-0300
PHONE: (907) 465-3600
FAX: (907) 463-5295

February 12, 1991

MEMORANDUM

TO: Honorable Walter J. Hickel
Governor

FROM: Charles E. Cole
Attorney General *CEC*

RE: Attached draft bill relating to the powers of the Alaska
Safety Advisory Council
Our file: 773-91-0038

As requested by your legislative staff assistant, Lori Nottingham, attached is a ~~draft~~ bill relating to the powers of the Alaska Safety Advisory Council within the Department of Labor.

The Alaska Safety Advisory Council (council) organizes and holds an annual governor's safety conference to bring together citizens interested in safety and health matters. The annual appropriation to the council (\$15,000) is insufficient to cover the cost of the annual conference. The council accepts private contributions and charges an attendance fee, which is not currently authorized by statute, to underwrite the cost of the next conference. The council maintains a separate bank account in Anchorage to fund its programs.

To conform with state law, all of the council's funding must be channeled through the state budget/legislative appropriation process. In 1990 there were several meetings with the commissioner of labor and the council to resolve the funding issue. This bill would specifically authorize the council to charge an attendance fee for the annual conference. Under AS 37.05.142 and 37.05.144, those "program receipts" are separately accounted for in the general fund, and the intent that they be appropriated to the agency is expressed. Therefore, no separate program receipts language is necessary or appropriate in the bill.

The Department of Labor had asked that the bill express the intent that the lapping balance of the council's program receipts account, as well as its estimated annual balance, be appropriated to the council each year. As mentioned above, in light of the generally applicable provisions in AS 37.07, the bill does not set out program receipts language specific to the council,

MEMORANDUMSTATE OF ALASKA
Department of Fish and Game

TO: Cheryl Frasca
Division of Budget Review
Office of Management and
Budget

DATE: March 12, 1992

FILE NO:

PHONE NO: 465-4120

FROM: Marylou Burton *MLB*
Division of Administration

SUBJECT: Add and Delete
Supplemental

The Department of Fish and Game (ADF&G) is requesting that a bill in the amount of \$26,468.50 due the City of Ketchikan be included as an add and delete supplemental request in HB470 or other appropriate legislation. The circumstances behind this request are discussed below:

1. In FY89 and FY90, ADF&G had two contracts with the North Slope Borough, one for the Bowhead Whale Count and another for Map Digitalizing. A \$26,000 payment due the Map Digitalizing contract inadvertently got paid out of the Bowhead Whale Count contract account. Since money was due the North Slope Borough on both contracts, the Borough had no reason to question the check.
2. An attempt was made in FY90 to correct this error on the next payment due on the Bowhead Whale contract, by charging \$26,000 against the Map Digitalizing contract encumbrance. A data entry error was made, however. The vendor number was correct, and thus North Slope Borough was correctly paid, but the wrong encumbrance got liquidated. The encumbrance incorrectly liquidated was for the City of Ketchikan "City Park Restroom Project". This error was not detected since monies were indeed due the North Slope Borough.
3. Sometime in FY91, the City of Ketchikan became aware that it had not received final payment on the City Park project and notified ADF&G. ADF&G researched the claim, and established that (a) the North Slope Borough had been paid the correct amount for both contracts, albeit in part out of the wrong account, and that (b) Ketchikan's bill was still outstanding. Since the encumbrance that would have allowed payment of this bill had been liquidated an attempt was made to reestablish it through the Department of Administration, Division of Finance. The rationale behind this request was that lapsed funds existed in the appropriation from which the North Slope Borough should have been paid, and that the encumbrance that

would have allowed payment to Ketchikan had been paid in error.

4. I have been unable to document what occurred at this point, except to establish that there was apparently a miscommunication both within ADF&G and between ADF&G and the Department of Administration. The problem, however, was not corrected and Ketchikan was not paid. Ketchikan resubmitted its billing in February 1992.

Members of your staff and I have researched various options on how to deal with this problem and ensure that Ketchikan receives payment. We discussed the issue with the Division of Finance to determine if there was an administrative solution, such as reestablishing an encumbrance from FY90 lapsed funds. The Division of Finance, however, feels that since this billing is more than two years old, this cannot be done within the constraints of administrative regulations.

Therefore, we are requesting that this billing be included in HB470 or other appropriate legislation as an add and delete supplemental. We have identified an existing capital appropriation from which we propose deleting \$26,468.50, and increasing the original appropriation from which this billing was to have been paid by an equal amount. Statutory references and suggested language for this add and delete supplemental are attached, along with other relevant documentation related to this request.

Thank you for your assistance, and if I can provide additional information, please do not hesitate to call.

cc: Ron Somerville
Larry Jones
Margie Baptiste
Laura Baker



CITY OF
Ketchikan

RECEIVED
MAR 3 1992

334 Front Street
Ketchikan, Alaska 99901
Phone 907-225-3111
Fax 907-225-5075

February 27, 1992

Mr. Thom McCarty
State of Alaska Fish and Game
FRED Division
Post Office Box 240020
Douglas, Alaska 99824

RE: ADF & G Deer Mountain Hatchery Upgrade of Tourist Facilities

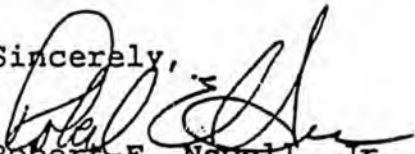
Dear Mr. McCarty:

This letter is a follow-up to the conversation you had with Max Rule this afternoon regarding amounts due the City of Ketchikan for the above mentioned project.

On August 3, 1989, the City of Ketchikan submitted the final pay request and related documentation supporting the disbursements for the upgrading of tourist facilities at the Alaska Department of Fish and Game Deer Mountain Hatchery. Based on the submission of that information the City of Ketchikan was due \$26,468.50. As you are aware, the City has not received the reimbursement for the amounts due as a result of an error which caused our reimbursement to be forwarded to the City of Barrow.

I have enclosed a copy of the original letter requesting reimbursement in the amount of \$26,468.50. We would appreciate your assistance in obtaining payment for the amounts due since they have been outstanding for over three years. If you have questions, please feel free to contact myself or Max Rule for additional information.

Sincerely,


Robert E. Newell, Jr., CPA
Finance Director

cc: Maxwell S. Rule, CPA
Accounting Manager

Joseph G. May, P.E.
Project Engineer



**City of
Ketchikan**

334 Front Street
Ketchikan, Alaska 99901
907 225 3111

August 3, 1989

Thom McCarty
State of Alaska
Department of Fish and Game
FRED Division
P. O. Box 20
Douglas, AK 99824

RE: "for the upgrading of tourist facilities at the ADF&G Deer
Mountain Hatchery"

Dear Mr. McCarty:

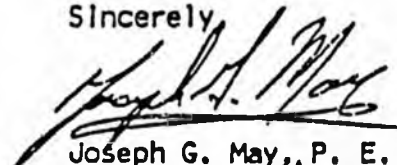
Attached is the final pay request and copy of the check to Island Wide Construction for the "City Park Restroom Project". Also attached is their signed "Release".

This portion of the project has been constructed and has been accepted by the City.

If this information is satisfactory, this should final out our cooperative agreement "For the upgrading of tourist facilities at the ADF&G Deer Mountain hatchery", and entitle the City of Ketchikan a reimbursement in the amount of \$26,468.50.

If you have any questions, please contact me at 225-3111 extension 305.

Sincerely,



Joseph G. May, P. E.
Project Engineer

JGM/mh/893

Attachments

xc: Finance Director
Park Director
w/o attachments

March 7, 1991

ADF&G FY90 APPROPRIATION LAPSE

DIVISION - AR	TOTAL AUTHORIZED	REVENUE ESTIMATE	TOTAL LAPSED	REV EST LAPSE	G/F LAPSE	FY 90 RIP COSTS	FY90 RIP ENC'D BAL	G/F ADJ LAPSE
CF 41502-90	20,735,739	2,042,300	657,548	0	657,548	156,886	156,886	500,662
SF 41601-90	9,483,482	9,483,181	24,054	23,752	302	35,201	35,201	(34,899)
F.R.E.D 41701-90	14,413,446	3,021,300	357,635	294,540	63,095	229,076	168,174	(165,981)
GAME 41901-90	10,467,100	8,679,000	22,435	0	22,435	60,526	60,256	(38,091)
OFC COMM 42051-90	1,167,350	143,900	58,136	10,900	47,236	0		47,236
PC 42080-90	526,230	350,400	3,002	0	3,002	0		3,002
ADM SVC 42100-90	3,793,676	496,300	3,272	0	3,272	67,586	67,586	(64,314)
BOARDS 42300-90	1,678,700	509,000	26,685	22,000	4,685	0		4,685
SUBS 42401-90	2,229,000	500,000	306	0	306	0		306
HAB'T 42501-90	2,907,400	158,100	21,564	0	21,564	0		21,564
CFEC 42900-90	2,581,600	2,581,600	105,845	105,845	0	9,587	9,587	(9,587)
Total			1,280,482	457,037	823,445(2)	558,862	497,690	264,583(1)

NOTE 1: If the encumbered RIP reserved funds are used to pay for FY90 RIP indebtedness to the Retirement and Benefits of the Department of Administration, the calculated general fund lapse balance will be \$762,273

NOTE 2: The lapse amounts are strictly taken from information provided by AKSAS. It should be noted that due to the fact that AKSAS system lapses general fund monies first, the revenue estimate lapse portion can be understated making the lapsed general fund portion to be overstated by the equivalent amount.

NOTE: ACTUAL LAPSE ALWAYS GREATER DUE TO AKSAS - SEE NOTE 2

MEMORANDUM

State of Alaska
Department of Fish and Game

TO: Douglas Hanon
Finance Officer

DATE: February 21, 1991

FILE:

TELEPHONE NO: 465-4120

FROM: Kristin Wright
Licensing/Accounting Supervisor
Division of Administration

SUBJECT: Contract IH^P88-0032

Below are my findings for the North Slope Borough Map Digitalizing contract IH^P88-0032:

Contract Amounts:

05/11/88	\$130,000.00	Initial Contract
12/14/88	\$ 12,000.00	Amendment #1
02/03/89	<u>\$125,000.00</u>	Amendment #2
Total	\$267,000.00	

Amounts Paid:

05/22/89	\$ 16,000.00	DN 339736/12 EN1193542
06/28/89	\$ 26,000.00	DN 342500/5 EN 1193545 \$26,000 - wrong payment out of City of Ketchikan encumbrance
12/08/89	\$209,120.72	DN 384566/5 EN 1193542
12/07/89	<u>\$ 15,879.28</u>	DN 391511/1 No encumbrance
TOTAL	\$267,000.00	

Please let me know if I need to do any further research or if I can be of any further assistance.

KW/ejl

reestablish
89 [signature]

CURRENT PERIOD EXPEND AND ENCUMBRANCES RRN:0005881 RSN:01963 12/06/90
 EXPENDITURES BY ACCOUNT HISTORICAL
 2633-DEER MT HATCH VIEW
 1990

ENTITY NUMBER - DESCRIPTION	EXPENDITUR (ACTUALS)	ENCUMBRANC (ACTUALS)	TOTAL OBLIGATED
S** 73000 OTHER SRVCS & CHARGE	44124.13	1999.00	46123.13
S** 73100 PROFESSIONAL SRVCS	3906.15	1999.00	5905.15
S** 73270 OTHER PROF SERVICES	3906.15	1999.00	5905.15
S** 73400 TRANSPORTATION	305.06	.00	305.06
S** 73460 FRGHT & EXPRESS CHR	305.06	.00	305.06
S** 73700 MINR REPAIRS & MAINT	39728.00	.00	39728.00
S** 73740 STRUCT - NOT BUILD'S	39531.50	.00	39531.50
S** 73741 MAINT NON-BLDG STRCS	39531.50	.00	39531.50
S** 73780 MACH/EQUIP REPR/MAIN	196.50	.00	196.50
S** 73800 RENTALS/LEASES	184.92	.00	184.92
S** 73880 OTHER RENTALS/LEASES	184.92	.00	184.92

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT _____
 PF1=MENU PF6=RPT REQUEST MAINTENANCE

INQ-OI: ENCUMBRANCE DETAIL INQUIRY

02/07/91
 ENCUMBRANCE NUM 1193545
 SOURCE RD CODE 11956
 DATE ESTABLISHED 02/14/89
 ORIGINAL PLACED 26,468.50
 DATE LAST ACTIVITY 06/29/90
 JUST TO PLACED 468.50-
 DATE DUE 06/30/89
 TOTAL LIQUIDATIONS 26,000.00-
 LIQUIDATION RULE: LN
 CURRENT BALANCE 0.00
 RETENTION? YES
 DESCRIPTION SHORT: DEER MTN HATCHERY
 DENOMINATOR 0
 DESCRIPTION LONG: CITY OF KETCHIKAN - DEER MTN HATCHERY
 RELEASING PER DENISE/FRED
 COOPERATIVE AGRMT/DR. MT. TRST. FACILITY

REF	TYPE	NUMBER	AMOUNT	DATE	COMMENTS			
1	PVN	CKA84761						
2	INV	UPGRADE	26,468.50	02/10/89	COOPERATIVE AGREEMENT			
3	ARD	11916						
4								
FIN	CURRENT-BALANCE	CA SY	CC	PGM	LC	ACCT	FY	NMR
1	0.00	91 89	11008263		11008263	73741	89	

FOR FINANCIAL LINE DETAIL ENTER ==> FIN _____ ('ENTER' BLANK FOR RETURN)
 PF1=MAIN MENU 3=O/I ACTIVITY 6=ADD'L FIN 7=ADD'L REF

INQ-OI: OPEN ITEM ACTIVITY REPORT

02/07/91
 OPEN ITEM EN-1193545

P	ESS	TRANS	DESCRIPTION	TRANS AMOUNT	SOURCE RD	DOCUMENT NUMBER
		110-20		468.50-	11920	A04424920017
		310-10		26,000.00-	11953	A03425000005
		110-10	CITY OF KETCHIKAN -	26,468.50	11956	A03153960001

ASAB1000-03 RRN: 0046215
 RSN: 01587 CPD: 07/14/89

DISTRB RD: 11299 D01

STATE OF ALASKA
 STATEWIDE ACCOUNTING SYSTEM
 1989 SPECIAL PERIOD AUDIT TRAIL REPORT

PAGE: 44
 DATE: 07/16/89

DOCUMENT	VND/EMP/DSTRB	DESC	TRANS	WRNT	NUM	SY	CC	PGM	LC	ACCT	DATE	ACTUALS	ENCUMBRANCES	BUDGETS
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71172	06/10	4377.89	0.00	0.00
PR8906231447	IF	SUSPENSE	930-10			89	11008263		11008263	71172	06/26	1162.43	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71240	06/10	40.00	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71324	06/10	65.98	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71460	06/10	135.00	0.00	0.00
PR8906231447	IF	SUSPENSE	930-10			89	11008263		11008263	71460	06/26	123.75	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71790	06/10	283.13	0.00	0.00
PR8906231447	IF	SUSPENSE	930-10			89	11008263		11008263	71790	06/26	78.84	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71795	06/10	20.34	0.00	0.00
PR8906231447	IF	SUSPENSE	930-10			89	11008263		11008263	71795	06/26	18.65	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71800	06/10	312.56	0.00	0.00
PR8906081433	IF	SUSPENSE	930-10			89	11008263		11008263	71820	06/10	68.37	0.00	0.00
PR8906231447	IF	SUSPENSE	930-10			89	11008263		11008263	71820	06/26	19.04	0.00	0.00
PR8906301458	IF	SUSPENSE	930-10			89	11008263		11008263	71870	07/06	108.62	0.00	0.00
A03422390018	JWS89038	JAMES W SMITH	310-10	21686139		89	11008263		11008263	72550	06/03	153.34	0.00	0.00
A03425000005	NSB84460	NORTH SLOPE B	310-10	21717132		89	11008263		11008263	73780	06/03	25.00	0.00	0.00
A03456390004	BRE85276	BREESE ENTERP	310-10	21700390		89	11008263	41111	11008263	74690	06/03	124.95	0.00	0.00
A03424740002	KLK85301	KETCHIKAN LOC	310-10	21686412		89	11008263		11008263	74690	06/03	54.00	0.00	0.00
A03424740009	JOG84901	JOHNSON GLASS	310-10	21686433		89	11008263		11008263	74690	06/05	55.02	0.00	0.00
A03425160015	MAH84559	MADISON LUMBE	310-10	21688696		89	11008263		11008263	74692	06/03	154.12	0.00	0.00
A03424740003	TBS84836	TALBOT'S BUIL	310-10	21686415		89	11008263	41111	11008263	74696	06/09	92.25	0.00	0.00
A03445780010	COE86013	COCHRAN ELECT	310-10	21694943		89	11008263		11008263	74750	06/03	67.71	0.00	0.00
A03424740003	TBS84836	TALBOT'S BUIL	310-10	21686415		89	11008263	41111	11008263	74750	06/05	29.40	0.00	0.00
A03425160015	MAH84559	MADISON LUMBE	310-10	21688696		89	11008263		11008263	74750	06/13	146.74	0.00	0.00
A03455350018	TBS84836	TALBOT'S BUIL	310-10	21700281		89	11008263	41111	11008263	74760	06/03	17.98	0.00	0.00
A03425160013	TOT84741	TONGASS TRADI	310-10	21686694		89	11008263	41111	11008263	74820	06/14	55.73	0.00	0.00
A03458800006	CRC89164	CRITTER CORNE	310-10	21701725		89	11008263	41111	11008263					
MM TOTALS FOR LC 11008263												33790.84	26000.00-	0.00
MM TOTALS FOR CC 11008263												33790.84	26000.00-	0.00

SELECTION INPUT NO. 11956 SOURCE NO. A0342500 STATUS 0005 TRANS CODES A03425000005

TRANSACTION CODE, NAME AND DESCRIPTIONS	BATCH/SEQUENCE	DOCUMENT	RD CODES	DATE	TIME	TERMINAL	RSH
310-10 WARRANT REQUEST EXP	A0342500 0005	A03425000005	INPUT	11956	06/01/89 11:35:21	FJCE	01548
			SOURCE	11956	06/03/89 03:24:28		
	FPC COA	TRANS AMOUNT	CERT	11953	06/01/89 15:40:53	FJ3H	STR109
	C 89	68,700.00	AUTH		00/00/00 00:00:00		
			AUTH		00/00/00 00:00:00		
			AUTH		00/00/00 00:00:00		
			LAST	11956	06/01/89 11:37:55	FJCE	

WRNT NUM	CLASS	ROUTING	NEW	OLD	DATES	PRINT	AMOUNT	REISSUE	NAME AND ADDRESS
00000000	GN	M			SCHED 06/01/89		0.00		
					PRINT 00/00/00				
					REDEM 00/00/00				
					RECON 00/00/00				

ACT LINE	TYPE	NUMBER	AMOUNT	DATE	COMMENTS
01	PVM	NS088560	0.00	00/00/00	
02	INV	88032	26,000.00	05/26/89	CO IHP-88-032
03	CO	IHP88-032	0.00	00/00/00	
04	INV	880144	42,700.00	05/26/89	CO IHP-880144
05	CO	IHP88-0144	0.00	00/00/00	
06	ARD	11916	0.00	00/00/00	

REMITTANCE ADVISE MESSAGE

REVENUE CODE	DUC	ACT	LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMRTR	PT	OPEN ITEM	LIQN	IEAX	DESCRIPTION
050-571	001	001		26,000.00									EN 1193545 001			→ should have been 1193542
	002	002		42,700.00									EN 1182152 001			

CODE	MESSAGE	LINE	INDICATIVE DATA
0366	INSUFF TOLERANCE ADJUST NET AVAILABLE BALANCE	002	CC=11000700 AR=42059
0366	INSUFF TOLERANCE ADJUST NET AVAILABLE BALANCE	002	CC=11000700 AR=42059

MEMO TO FILE		Mail Stop	
Name LARRY JONES	Dept./Div./Sect. CONTRACTS COORDINATOR, ADMIN	Phone 465-4120	Mail Stop
Subj: CHARGES FOR BOWHEAD WHALE COUNT CONTRACT - IHP-88-0144		Date May 26, 1989	

The final billing for the Bowhead Whale Count contract with North Slope Borough is being paid as follows: \$26,000 out of Map Digitizing contract with North Slope Borough (IHP-88-032) and \$42,700 out of Bowhead Whale contract with North Slope Borough (IHP-88-0144)

The reason for paying some of it from the Map Digitizing contract encumbrance is that on July 22, 1988 a payment of \$26,000 for the digitizing contract was inadvertently made from the funds for the Bowhead Whale Study. (Nancy Gaudet was covering for the vacant Contracts Coordinator position during that period of time and, I believe, just assumed that this North Slope Borough contract was the one for map digitizing; when in fact it was the one for the Bowhead Whale Count with the North Slope Borough.) Since this is now the first billing since that time received for the Bowhead Whale Count contract, I am recouping that money (\$26,000) which had been taken from the Bowhead Whale Count contract for the digitizing contract.

22-0018 (Rev. 8/88)

89 MAY 30 PM 1:05

CONTRACTS AND LEASING SECTION

ADD VENDOR CODE REQUIRED.
Tax ID or SSN: _____
Vendor Name: _____
Vendor Address: _____
City: _____ State: _____ Zip: _____

ADD ENCUMBRANCE CODING _____

Contractor Name: _____

CONTRACT NO.: _____ AMOUNT: \$ _____

NOTES: _____

Vendor Payment:
 Contract Lease Other
Coding: _____
Vendor Code: NSB 84460 Encumbrance: _____
Amount of Payment: \$ _____
Reference Information: _____
Notes: _____

6/14/89 PM 1:08

Transaction APPROVALS

Approving RD Code: 11916
Signature of Approving Officer: Lawrence Jones
Date: 5/26/89

RETURN WARRANT REQUESTED.
RETURN WARRANT TO: _____

COMMENTS OR ADDITIONAL REMARKS:
Reference on the warrant: "Revenue Code #50-571"

Charge \$26,000 to Encumbrance # ~~1182152-1~~ 1183515-1
Charge \$42,700 to 1182152-1

(Please pay immediately)

COPIES PLEASE

Sec. 139

1	DEPARTMENT OF NATURAL RESOURCES (CONT.)				1
2			APPROPRIATION	APPROPRIATION	FUND SOURCES
3		ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS
4	GRANTS TO NAMED RECIPIENTS (AS 37.05.316)				
5	PRINCE WILLIAM SOUND SCIENCE CENTER/RENOVATION AND EQUIPMENT (ED 6)		250,000	250,000	
6	SOUTHERST ALASKA STATE FAIR INCORPORATED EMERGENCY ELECTRICAL REPAIRS (ED 2)		5,000	5,000	FL
7	DELTAHNA FAIR ASSOCIATION FAIRGROUND IMPROVEMENTS (ED 17)		20,000	20,000	FL
8	SALCHA FAIR ASSOCIATION FAIRGROUND IMPROVEMENTS (ED 10)		5,000	5,000	FL
9	KENNY LAKE FAIR ASSOCIATION FAIRGROUND IMPROVEMENTS (ED 17)		5,000	5,000	FL
10		*****			
11		***** DEPARTMENT OF FISH & GAME *****			
12		*****			
13	NATURAL RESOURCE MANAGEMENT				
14	COMMERCIAL FISHERIES				
15	VESSELS MAJOR MAINTENANCE (ED 99)		156,000	156,000	
16	M/V STELLER MAINTENANCE AND UPKEEP (ED 1)		100,000	100,000	
17	SPORT FISHERIES				
18	PUBLIC ACCESS DEVELOPMENT (ED 99)		2,000,000	500,000	1,500,000
19	F.R.E.D.				
20	STATEWIDE EQUIPMENT REPLACEMENT (ED 99)		200,000	200,000	
21	STATEWIDE FACILITIES MAINTENANCE (ED 99)		635,000	635,000	
22	HATCHERY MAINTENANCE AND REPAIR (ED 99)		350,000	350,000	

03/13/1992 11:15:44 =====

-AR: APPROPRIATION INQUIRY

03/13/92

APPROPRIATION NUMBER 43560 ACTIVE? YES CREATING RSN 02091
 COA YEAR 1992 DATE START 07/01/90 UPDATE RSN 02351
 ORIG YEAR 1991
 TERM YEAR 1995
 DESCRIPTION SHORT: 0 STATEWIDE FACILITI
 DESCRIPTION LONG: STATEWIDE FACILITIES MAINTENANCE
 DIV OF ADMINISTRATION

BUDGET TYPE: CAPITAL
 SESSION LAW REFERENCE:
 LOGICAL LEVEL NUMBER: 50 - APPROPRIATIONS
 NEXT HIGHER LEVEL APPN: 41474 (2015) - CHAPTER 208 SLA 1990
 REPORTS TO APPN PGM:
 REPORTS TO APPN ORG:
 CONTROL TYPE: T BGT FUND: 11100 - GENERAL FUND
 REVENUE RECOGNITION? YES SPENDING APPROPRIATION? YES
 BUDGETING APPROPRIATION? YES CROSS STRUCTURE CNTRL? NO
 PHYSICAL LEVEL: 6 SEQUENCE: BEG 12896 END 12896
 FOR NEXT APPROPRIATION ENTER=> NUMBER _____ COA YEAR _____ TERM YEAR _____
 PF1=MENU 5=BASE 6=LOWER LEVELS 7=TOTAL BALANCES 8=CROSS STRUC CTRLS
 PF9=CONTROL APPNS 10=AUTH RDCODES 11=TANAB

Post-It™ brand fax transmittal memo 7671 # of pages > 2

To	LAURA BAKER	From	Marylou Burton
Co.	EMB	Co.	F&G
Dept.		Phone #	465-4126
Fax #	465-2090	Fax #	586-9642

03/13/1992 11:14:51 =====

1-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
. 1992 APPN: 43560 (1995) - 0 STATEWIDE FACILITI

03/13/92

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	635000.00	635000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)		
LESS: ALLOWABLE RECEIPTS (PF4)		
ACTUAL EXPENDED	452608.09	452608.09
ENCUMBRANCES(PF5)	N/A	12364.69
NET BALANCE	182391.91	170027.22
TOLERANCE ADJUSTMENT(PF6)		
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	182391.91	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL

12	ILLIANA LAKE ACCESS ROAD (ED 17)			13
13	DIVISION OF FORESTRY			14
14	POREUPIE BURN ACCESS ROAD CLEARING (ED 17)	26,000	26,000	14
15	UPPER TANANA VALLEY FOREST ACCESS ROAD MAINTENANCE (ED 17)	29,000	29,000	15
16	TOX/EAGLE ACCESS ROAD CLEARING AND CONSTRUCTION (ED 17)	25,000	25,000	16
17	MENTASTA BURN REGENERATION PROJECT (ED 17)	17,000	12,000	17
18	TANANA VALLEY STATE FOREST-FOREST THINNING AND SEEDING (ED 17)	25,400	25,400	18
19	WEST FORK ACCESS ROAD (ED 17)	28,000	28,000	19
20	COPPER RIVER FIREWOOD ROADS (ED 17)	25,000	25,000	20
21	MAT-SU WOOD CUTTING AREA ACCESS (ED 16)	5,000	5,000	21

Chapter 10

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CSHD 512 (FIN)

Section 1

		ALLOCATIONS	ITEMS	GENERAL FUND	OTHER FUNDS	
1						1
2						2
3	*****		*****			3
4	***** DEPARTMENT OF FISH & GAME		*****			4
5	*****		*****			5
6	NATURAL RESOURCE MANAGEMENT					6
7	F.R.E.D.					7
8	DEER MOUNTAIN HATCHERY VIEWING FACILITY (ED 1)		80,000	80,000		8
9	COLD BAY - SOCKEYE INCUBATION (ED 26)		41,000	41,000		9
10	SIKUSUILAN SPRINGS HATCHERY IMPROVEMENTS (ED 22)		131,000	131,000		10
11	FISH HABITAT RESTORATION AND IMPROVEMENT		1,000,000	1,000,000		11
12	MOUNTAIN POINT BOAT LAUNCH (ED 1)	400,000				12
13	PRINCE OF WALES ISLAND ACCESS IMPROVEMENTS (ED 2)	120,000				13
14	JORDAN CREEK AND DUCK CREEK FISH HABITAT RESTORATION (ED 4)	90,000				14
15	MOHIANA CREEK REARING POND (ED 4)	75,000				15
16	KASLOF RIVER BOAT RAMP (ED 5)	70,000				16
17	CLAM GULCH ROAD IMPROVEMENTS (ED 5)	90,000				17
18	LUCILLE LAKE OUTLET CONTROL STRUCTURE REPAIR (ED 16)	25,000				18
19	HARDING LAKE BOAT CHANNEL RECONSTRUCTION (ED 10)	30,000				19
20	FISH CLEANING STATIONS - SOUTHEAST ALASKA (ED 91)	100,000				20
21	GAME DIVISION					21
22	TOX BRUSH CUTTING FOR MOOSE HABITAT (ED 17)		22,700	22,700		22
23	POTTER MARSH BOARDWALK COMPLETION (ED 7-15)		175,000	175,000		23

Chapter 10

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CSHD 512 (FIN)

03/05/1992 13:07:46 =====

TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
C.. 1992 APPN: 43620 (1991) - 3-DEER MT HATCH VIEW

03/05/92

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	80000.00	80000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)		
LESS: ALLOWABLE RECEIPTS (PF4)		
ACTUAL EXPENDED	80000.00	80000.00
ENCUMBRANCES (PF5)	N/A	
	-----	-----
NET BALANCE		
TOLERANCE ADJUSTMENT (PF6)		=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL

NEW LEGISLATION (CONT.)		APPROPRIATION	APPROPRIATION	FUND SOURCES
		ITEMS	GENERAL FUND	OTHER FUNDS
4	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO DEPARTMENT OF ADMINISTRATION	88,500	88,500
7	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO DEPARTMENT OF LAW	1,626,600	1,626,600
9	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO DEPARTMENT OF REVENUE	183,000	183,000
11	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO DEPARTMENT OF HEALTH & SOCIAL SERVICES	281,300	281,300
14	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO DEPARTMENT OF NATURAL RESOURCES	1,471,800	1,471,800
17	SB 65	MENTAL HEALTH TRUST LAND ADMINISTRATION APPROPRIATED TO ALASKA COURT SYSTEM	195,300	195,300
19	SB 65	STATE AID FOR HONORARY HEALTH FACILITIES APPROPRIATED TO DEPARTMENT OF HEALTH & SOCIAL SERVICES	100,000	100,000
21	SB 65	STATE AID FOR HONORARY HEALTH FACILITIES APPROPRIATED TO DEPARTMENT OF HEALTH & SOCIAL SERVICES	100,000	100,000
22	SB 77	STUDENT LOANS: 1/2 TIME, CAREER ED, ETC APPROPRIATED TO DEPARTMENT OF EDUCATION	42,000	42,000
24	SB 81	PLANNING AUTHORITY FOR STATE	25,000	25,000
25	SB 81	PLANNING AUTHORITY FOR STATE	25,000	25,000

Chapter 73

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CCS HB75

NEW LEGISLATION (CONT.)		APPROPRIATION	APPROPRIATION	FUND SOURCES
		ITEMS	GENERAL FUND	OTHER FUNDS
4	SB 97	ALASKA EDUCATION TRUST FUND APPROPRIATED TO DEPARTMENT OF REVENUE	25,000	25,000
6	SB 97	ALASKA EDUCATION TRUST FUND APPROPRIATED TO UNIVERSITY OF ALASKA	191,100	191,100
8	SB 131	NOTICE OF ELECTIONS/MEETINGS/REGULATIONS APPROPRIATED TO OFFICE OF THE GOVERNOR	10,000	10,000
10	SB 165	FERRIES WITH OIL SPILL RESPONSE ABILITY APPROPRIATED TO DEPARTMENT OF TRANSPORTATION/PUBLIC FACILITIES	500,000	500,000
13	SB 170	TEEN PREGNANCY PREVENTION APPROPRIATED TO DEPARTMENT OF HEALTH & SOCIAL SERVICES	187,800	187,800
16	SB 188	EXTEND STEP PROGRAM TWO YEARS APPROPRIATED TO DEPARTMENT OF LABOR	1,840,000	1,840,000
18	SB 188	EXTEND STEP PROGRAM TWO YEARS APPROPRIATED TO DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS	2,117,400	300,000
21	SB 190	ALASKA SAFETY ADVISORY COUNCIL APPROPRIATED TO DEPARTMENT OF LABOR	169,500	169,500
23	SB 194	HEPATITIS B SHOTS FOR SERVICE PROVIDERS APPROPRIATED TO DEPARTMENT OF HEALTH & SOCIAL SERVICES	30,000	30,000

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CCS HB75

Lapse Date Extension

FISCAL NOTE

Revision Date:
Title: Ferries with Oil Spill Response Ability

Department Affected: DOT&PF
BRU:

Sponsor:
Requestor:

Component:
Component Serial Number:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY92	FY93	FY94	FY95	FY96	FY97
PERSONAL SERVICES	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND & STRUCTURES	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0
TOTAL OPERATING:	0	0	0	0	0	0

CAPITAL	500.0	14,500.0	0	0	0	0
---------	-------	----------	---	---	---	---

REVENUE	0	0	0	0	0	0
---------	---	---	---	---	---	---

FUNDING: (Thousands of Dollars)

GENERAL FUNDS	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
OTHER	500.0	14,500.0*	0	0	0	0
TOTAL FUNDING:	500.0	14,500.0	0	0	0	0

POSITIONS

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

Estimate of current year impact: _____

ANALYSIS: (Attach a separate page if necessary)

In FY92, \$0.5 million would be appropriated from the oil and hazardous response fund to the Alaska Marine Highway System for preliminary engineering to develop plans for both a new vessel and modifications to one or more vessels currently in the fleet. In FY93, \$14.5 million would be appropriated to the AMHS Vessel Replacement Fund to finance new ship construction and/or modifications to one or more vessels of the fleet.
*The actual cost may be less depending on final results of reconnaissance and engineering.

Prepared by: John Halterman

Phone: 465-3900

Division: Alaska Marine Highway System

Date: April 1, 1991

Approved by Commissioner: 

Phone: 465-3900

Frank G. Turpin

Agency: Department of Transportation and Public Facilities

Date: April 1, 1991

Distribution By Preparer: Legislative Finance, Legislative Sponsor, Requestor, OMB, Impacted Agency(ies).

09-14-83-01-00 (0-25-57663-0623)

STATE OF ALASKA -- COMPONENT BUDGET SUMMARY

SALSIRMA 14:48 6/05/91

AGENCY: DEPARTMENT OF TRANSPORTATION/PUBLIC FACILITIES
 CATEGORY: TRANSPORTATION

PROGRAM: MARINE ENGINEERING
 SUB-PROGRAM: ENGINEERING MANAGEMENT

LEG. FIN.

EXPENDITURES & FUNDING	F I S C A L Y E A R 1 9 9 2												
	(01) FY90 ACT	(22) FY91CONF	(03) FY91 RP	(04) FY91 SUP	(02) FY91AUTH	(25) FY92 AGY	(07) GOVERNOR	(08) GOV AMD	(09) HOUSE	(10) SENATE	(11) C. C.	(12) BILLS	(13)
01 PERS. SERV.	211.9	323.9			333.8	604.8	592.7	591.4	592.7	592.7	592.7		
02 TRAVEL	8.2	17.3			17.3	22.3	20.0	20.1	20.0	20.0	20.0		
03 CONTRACTUAL	63.9	57.6			57.6	89.1	89.1	89.1	89.1	89.1	89.1		
04 COMMODITIES	52.7	65.7			65.7	49.1	49.1	49.1	49.1	49.1	49.1		
05 EQUIPMENT	.2												
06 LANDS/BLDGS													
07 GRANTS, CLMS													
08 MISC.													500.0
** TOTAL EXPEND	336.9	464.5			474.4	765.3	750.9	749.7	750.9	750.9	750.9		500.0
1004 GEN FUND	332.8	464.5			474.4								
1007 I/A RCPTS	4.1												
1052 OIL/HAZ FD													500.0
1061 CIP RCPTS						18.8	18.3	18.8	84.1	18.3	84.1		
1076 MARINE HWY						746.5	732.6	730.9	666.8	732.6	666.8		
15 FULL TIME	3.0	5.0			5.0	9.0	9.0	9.0	9.0	9.0	9.0		
16 PART TIME													
17 TEMPORARY													
18 STAFF MONTHS	36.0	60.0			60.0	108.0	108.0	108.0	108.0	108.0	108.0		

REVISED PROGRAMS, GOVERNOR AMENDMENTS, SUPPLEMENTAL & SPECIAL APPROPRIATIONS AND FISCAL NOTES...

FISCAL NOTES: SD 165 \$500.0

NEW LEGISLATION...

SD 165

FERRIES WITH OIL SPILL RESPONSE ABILITY

MEMORANDUM

State of Alaska Community and Regional Affairs

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management & Budget

DATE: April 14, 1992

FILE NO: 0253d/RH/JH/rf

TELEPHONE NO: 465-4728

THRU:

SUBJECT: Reappropriation Request
for FY 92
Rural Development
Grants

RH
FROM: Remond Henderson
Director
Administrative Services

The Department of Community and Regional Affairs requests that funding for the FY 92 Rural Development Grants component be reappropriated to provide for an extension of lapse date to June 30, 1993. The affected operating budget component under the Employment/Training/Rural Development BRU is AR 52697 from Chapter 73, SLA 91, page 72, line 20.

Historically, most of the Rural Development Grant projects need more than one fiscal year for completion. This is due to delays caused by permit requirements, weather and a short construction season, problems with obtaining the proper construction materials on a timely basis, and the timing of grant awards.

Attached is a listing of FY 92 Rural Development Grants, including Mini-Grants, with a project description and grant amount for each. The total grant amount approved for FY 92 is \$1,514,000, with an additional \$134,100 available for any shortfall which arises during grant negotiations. Thus, the final total amount to be obligated is anticipated to be \$1,648,100.

Your assistance with this matter is appreciated. If you have questions, please call Jim Hauck at 465-4728.

Attachments

cc: Sam Thomas, Finance Officer, DAS
Jim Hauck, Budget Analyst, DAS
Bob Brean, Director, RDD
Gerry McDonagh, Project Coordinator, RDD
Ray Utter, Administrative Officer, RDD

FY 92 RDA Program ASC Awards

Economic Development Category

Community	Project Description	Amount
Angoon	Aquatic Farm Development; Commercial development of tribally owned aquatic farm	75,000
Copper Valley EDC	Production of "The Glen & Allen Show" tourism project which will provide cultural enhancement and local employment opportunities	50,000
Levelock	Alagnak River Store; Establish satellite grocery store/Tourism utilization	25,000
Russian Mission	Village Farm project; purchase equipment, materials and storage sheds to support farm operations	18,000
Skagway	Harbor Improvements; Improve services and equipment in boat harbor	70,000
Thorne Bay	Tolstoi/Goose Creek Development; Reconstruction of access road into planned commercial/industrial development site	95,000
	Total	\$333,000

FY 92 RDA Program ASC Awards

Community Development Category

Community	Project Description	Amount
Anderson	New Ambulance purchase for EMS service	70,000
Angoon	Purchase Fire Truck (pumper)	7,000
Buckland	3-mile Road from City to Gravel Source	70,000
Copper River Native Assn	Purchase Van equipped with wheel-chair lift	32,000
Gustavus	Model Regional Scrap Metal Recycling Project; Six communities will collect scrap metal and have it ready for barge pick-up	30,000
Healy	New Ambulance purchase for Tri-Valley Volunteer Fire Dept. to serve surrounding communities	70,000
Hooper Bay	Construction of new Head Start facility	70,000
Kasaan	Health Clinic Expansion to provide additional storage and health aide housing	40,000
Kipnuk Trad. Cncl.	Health Clinic Expansion	65,000
Kobuk	Energy efficiency and sanitation improvements to health clinic	10,000
Kokhanok Village Cncl.	Construction of Health Clinic	70,000
Kwethluk	Construction of Health Clinic	50,000
Newhalen	Refurbish existing building for multipurpose use	60,000
Noorvik	Upgrade Water/Sewer Vacuum system	75,000
Nulato	Upgrade existing local road to improve safety	50,000
Pedro Bay	Construction of Public Health/office building	60,000
Shishmaref	Addition to tannery; construct sewer/water lagoon	70,000
	Total	\$899,000

FY 92 RDA Program ASC Awards

Technical Assistance/Planning Category

Community	Project Description	Amount
Aniak	Feasibility study for the renovation and repair of local building for office space	23,000
Chuathbaluk	Interior Rivers Arts & Crafts Cooperative; design, produce brochure for test mail-market of local handicrafts	\$25,000
Galena	Safety Assessment Study of Galena Power-house	55,000
Kodiak Is. Borough	Import Substitution Feasibility Study; to identify import substitution potentials, establish village-to-Kodiak business links, and offer small business training	30,000
St. Michael	Biological assessment of local rivers for improvement & expansion of fishery	15,000
Seldovia	Economic Development/Tourism Study for Seldovia's future	30,000
Whittier	Harbor Study to determine condition, life expectancy & replacement costs; determine feasibility of ownership	15,000
	Total	\$193,000

RURAL DEVELOPMENT ASSISTANCE (RDA) PROGRAM
INNOVATION MINI-GRANT AWARDS

COMMUNITY	PROJECT DESCRIPTION	AMOUNT
Diomedes Brevig Mission, Emmonak, Kotzebue	4-Region Conference; A series of planning meetings among Lavrentiya, Provideniya Raions, NANA and Bering Straits Regions to establish a common vision, goals, and objectives to foster, improve and strengthen the four regions' cultural, economic, educational, communication and health ties	\$60,000
Native Village of Fort Yukon	Fort Yukon Beekeeping Development Purchase equipment, provide training and hands-on instruction to test honey production in remote village	\$7,000
St. Paul	Innovative Project for Tourism: St. Paul; Development of material to publish a "Guide Book to the Pribilof Islands"	\$10,000
Sheldon Point	Youth Recycling Program To teach youth about recycling as an enterprise and help clean up the village	\$1,000
Tanacross	Community Beef Production Purchase & finish feed 6 yearling steers for local consumption	\$11,000
	TOTAL	\$89,000

DEPARTMENT OF COMMUNITY & REGIONAL AFFAIRS (CONT.)		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION GENERAL FUND	APPROPRIATION OTHER FUNDS	FUND SOURCES
4	NATIONAL PETROLEUM RESERVE PROGRAM	600,000				
5	ANCSA PLAN OF SURVEY (4 POSITIONS)	538,400	<i>LG/H</i>			
6	MUNICIPAL LANDS TRUSTEE (4 POSITIONS)	273,700	<i>LG/H</i>			
7	CHILD ASSISTANCE		27,417,100	22,970,500	4,446,600	
8	CHILD CARE (13 POSITIONS)	3,357,900	<i>LG/H</i>			
9	DAY CARE ASSISTANCE PROGRAM	18,261,500	<i>LG/H</i>			
10	HEAD START GRANTS (3 POSITIONS)	5,797,700	<i>LG/H</i>			
11	EMPLOYMENT TRAINING/RURAL DEVELOPMENT		21,423,500	4,042,200	17,381,300	
12	JOB TRAINING PARTNERSHIP ACT (10 POSITIONS)	8,880,900				
13	FAMILY SUPPORT ACT JOBS (1 POSITION)	416,000	<i>LG/H</i>			
14	STATEWIDE SERVICE DELIVERY (22 POSITIONS)	4,930,500	<i>LG/H</i>			
15	ENERGY PROGRAMS		1,393,700			
16	ENERGY CONSERVATION (13 POSITIONS)	1,421,400	<i>LG/H</i>			
17	COMMUNITY DEVELOPMENT		205,900			
18	BLOCK GRANTS CIP (3 POSITIONS)	224,000	<i>LG/H</i>			
19	COMMUNITY DEVELOPMENT ASSISTANCE (4 POSITIONS)	1,749,900	<i>LG/H</i>			
20	RURAL DEVELOPMENT GRANTS (1 POSITION)	222,000	<i>LG/H</i>			
21	HOUSING ASSISTANCE		2,780,200			
22	HOUSING LOAN ADMINISTRATION (25 POSITIONS)					
23	SENIOR HOUSING DEVELOPMENT (2 POSITIONS)	142,600				

DEPARTMENT OF CORRECTIONS		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION GENERAL FUND	APPROPRIATION OTHER FUNDS	FUND SOURCES
6	ADMINISTRATION AND SUPPORT		4,275,700	3,880,600	395,100	
7	COMMISSIONER'S OFFICE (9 POSITIONS)	684,100	<i>LG/H</i>			
14	PAROLE BOARD (5 POSITIONS)	434,400	<i>LG/H</i>			

IT IS THE INTENT OF THE LEGISLATURE THAT FUNDING FOR PROGRAMS CONTAINED IN THE CLEARLY FINAL SETTLEMENT AGREEMENT IS NOT TO BE CONSTRUED AS LEGISLATIVE APPROVAL OF THE SETTLEMENT. IT IS THE INTENT OF THE HOUSE FINANCE SUBCOMMITTEE ON CORRECTIONS TO MEET DURING THE INTERIM IN ORDER TO MAKE RECOMMENDATIONS TO THE FULL FINANCE COMMITTEE REGARDING CLEARLY.

~~HOUSE SUBCOMMITTEE ON CORRECTIONS ENCOURAGES THE DEPARTMENT OF CORRECTIONS TO CONSIDER WHETHER THE BUDGET CAN BE REDUCED THROUGH PRIVATIZATION AND COMPETITION.~~

~~IT IS THE INTENT OF THE LEGISLATURE THAT EACH BOARD OR COMMISSION THAT DISTRIBUTES GRANT FUNDS OR CONTRACTUAL FUNDS FOR A SPECIFIC PURPOSE SHALL USE THESE FUNDS ONLY FOR THE PURPOSES DESIGNATED IN THE BUDGET. ANY SHORTFALLS IN PERSONAL SERVICE FUNDING SHALL BE HANDLED BY REDUCING STAFF TIME OR SALARY LEVELS.~~

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

February 12, 1992

The Honorable Ben Grussendorf
Speaker of the House
Alaska State Legislature
State Capitol
Juneau, AK 99801-1182

Dear Speaker Grussendorf:

Under the authority of article III, section 18, of the Alaska Constitution, I am transmitting a bill which makes miscellaneous supplemental appropriations for fiscal year 1992 and prior years. The legislation also reallocates current year operating funding in order to cover some departments' projected shortfalls.

Initial projected supplemental needs last November exceeded those requested in this legislation. In December, the Office of Management and Budget directed each department to critically review any projected shortfalls in order to revise its spending plans in order to avoid the need for supplemental funding. In instances where this was not possible, departments were asked to identify existing authorized funding which could be reallocated to cover the shortfall. This legislation reflects the results of these efforts.

As I told Alaskans last session, my administration is committed to breaking the habit of supplemental spending each year. In spite of these concerted efforts, there are certain circumstances which require the state to meet its responsibilities of providing services. To this end, the legislation provides:

\$18,772,500 to support the state's response to emergency situations including \$13,000,000 for fire suppression, \$4,897,500 for state declared disasters, and \$125,000 for search and rescue activities;

\$6,731,500 to cover increases in the number of applicants to the Longevity Bonus program and for public assistance, and in the Public Defender Agency case load;

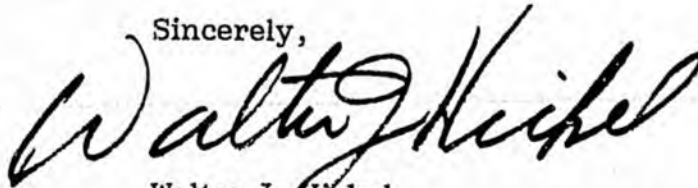
\$2,532,900 in program receipts which includes the authority to spend user fees already collected to maintain Alaska rural airports.

The Honorable Ben Grussendorf
February 12, 1992
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In addition, \$8,688,900 is requested to support the operations of the Department of Corrections. As you may recall, I reduced the department's current year budget by \$4 million. This was one instance in which I believed it was necessary to first identify what exactly was causing the department's always increasing costs before automatically approving additional funding. To this end, a management audit was conducted this fall, and this supplemental, in addition to the \$2,111,100 for inmate health care, reflects what is now required to fully meet the department's needs.

Additional information supporting these requests will be furnished to the Finance Committee by the Office of Management and Budget.

Sincerely,

A handwritten signature in black ink, reading "Walter J. Hickel". The signature is written in a cursive style with a large initial "W".

Walter J. Hickel
Governor

Costs incurred by the State from project inception through November 30, 1991 totaled \$692,535 and can be summarized as follows:

1991 COPPER RIVER HIGHWAY PROJECT				
Classification	Cost Prior to 8/5/91	Cost From 8/5/91-11/30/91	Costs Not Subject to Cease/Desist Orders	Total
Personal Services	\$80,180	\$136,202	N/A	\$216,382
Travel	16,959	34,498	N/A	51,457
Contractual/Supplies	45,534	50,006	N/A	95,540
Equipment	40,644	71,125	N/A	111,769
CRH MP 49-62 Design	N/A	N/A	29,319	29,319
Allen/Tiekel Bridges	N/A	N/A	41,522	41,522
DOTPF Subtotal	\$183,317	\$291,831	\$70,841	\$545,989
Other Departments	N/A	N/A	83,588	83,588
Overhead Estimate	N/A	N/A	62,958	62,958
Total Cost	\$183,317	\$291,831	\$217,387	\$692,535

As the table above shows, significant costs were incurred by DOTPF subsequent to the August 5, 1991 Army Corps of Engineers order and the August 6, 1991 Department of Fish and Game order to cease unpermitted activities. DOTPF has stated that the type of work that led to the alleged violations was discontinued immediately upon notification, but that considerable work of other types continued. The DOTPF, D&C projects discussed above were not subject to the cease and desist orders.

The Appendix to this report presents DOTPF's costs, excluding overhead, segregated by funding source.

MEMORANDUM

State of Alaska

TO: Cheryl Frasca, Director
Division of Budget Review
Office of Management and Budget

THRU: *J Morrison*
Jeff Morrison, Director
Administrative & Support
Services Division

FROM: Department of Military &
Veterans Affairs

DATE: April 29, 1992

FILE NO.: 92SUP-C1

TELEPHONE NO.: 465-4600

SUBJECT: FY92 Supplemental:
Veterans Death Gratuity
Program

This memo updates the current information regarding the supplemental needs of the veterans death gratuity program, and justifies the request to increase the funding provided through a net-zero supplemental appropriation request.

My memo of January 21 on this subject projected a deficit of \$71,250. The current supplemental bill, HB470, partially meets the need for additional funds by reappropriating \$26,393 from the National Guard Retirement System in FY92. The most recent projection (see below) shows that we will have a total shortfall of about \$85,500. This requires an additional \$59,107 to be reappropriated within the FY92 operating budget.

General Cox has identified the source of these additional funds to be the Army Guard facilities maintenance component. The funds will be made available within the FY92 Army Guard budget by reducing the level of facility maintenance. This is also being done to phase into a reduced level of maintenance which will be required in future budgets. The amendment to HB470 necessary to accomplish this reappropriation of funds has been provided to your staff.

If the supplemental is not approved, the claims for death gratuities received in FY92 will be paid out of the FY93 appropriation for the program, as there is no limitation in the statute regarding when a claim must be filed in order to be valid. If this happens, it will generate the need for a supplemental to the FY93 budget for this program.

ACCOUNTING INFORMATION as of 4/28/92:

1. FY92 current authorization: \$270,000
2. Expenditures through 4/28/92: \$270,000
3. Applications pending payment: 44 (\$33,000)
4. Projected expenditures 4/28/92-6/30/92: \$52,500 (assuming 35 applications per month for 2 months)
5. Expected deficit: \$85,500 [Sum of pending applications plus projected applications for remainder of year]

Please contact me if you need additional information.

cc: Maj Gen Hugh L. Cox III, Commissioner, DMVA
COL Thomas C. Carroll, Deputy Commissioner, DMVA
Larry Landry, Director, Veterans Affairs
Juno Chance, Finance Officer, DMVA