

HB50

HOUSE COMMITTEE REPORT

(11)

Date Referred: March 8, 1991

FURTHER REFERRALS:

Date of Committee Action: 2/12/92

The FINANCE Committee considered:

HB 50

HOUSE BILL NO. 50

APPROX: ALASKA CHILDREN'S TRUST FUND

"An Act making an appropriation to the Alaska children's trust fund; and providing for an effective date."

RECOMMENDATIONS:

be replaced with CS HB 50 (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
EP Muelken	✓	Best thing		X	
Mike Spawan	✓	Best thing	✓		
Mark Boyer	X	Tamara Barrow		✓	
Jay Barrow	✓				
Bob Boyer	✓				
Don Lamm	✓				

Mike Spawan EP Muelken
CHAIRMAN'S SIGNATURE

CS FOR HOUSE BILL NO. 50 (FINANCE)
 IN THE LEGISLATURE OF THE STATE OF ALASKA
 SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:

Referred:

Funding Information:	General Fund	\$38,418,000
	Other Funds	<u>11,280,500</u>
		\$49,698,500

Sponsor(s): REPRESENTATIVES ULMER, Koponen, B.Davis, Ellis, Brown, Bruckman

A BILL

FOR AN ACT ENTITLED

1 "An Act making appropriations for operation of state government for fiscal year 1992 and
 2 to capitalize a fund; and providing for an effective date."

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

4 * Section 1. The sum of \$2,000,000 is appropriated from the general fund to the Alaska children's
 5 trust fund (AS 37.14.200) to capitalize the fund.

6 * Sec. 2. The sum of \$600,000 is appropriated from the general fund to the Department of
 7 Administration, Alaska Public Broadcasting Commission, for increased grant funding.

8 * Sec. 3. The sum of \$1,700,000 is appropriated from the general fund to the Department of
 9 Commerce and Economic Development, Alaska Energy Authority, to fully fund the power cost
 10 equalization program for the period January 1, 1992, to June 30, 1992.

11 * Sec. 4. The sum of \$108,400 is appropriated from general fund program receipts from teacher
 12 certification fees to the Department of Education for operations of the professional teaching practices
 13 commission.

14 * Sec. 5. The sum of \$274,400 is appropriated from the general fund to the Department of Health

1 and Social Services for the Anchorage Social Services Block Grant for increased grant funding.

2 * Sec. 6. The sum of \$77,100 is appropriated from the general fund to the Department of Health and
3 Social Services for the Fairbanks Social Services Block Grant for increased grant funding.

4 * Sec. 7. The sum of \$197,200 is appropriated from the general fund to the Department of Health
5 and Social Services for increased funding for operation of the Maniilaq Senior Center by Maniilaq.

6 * Sec. 8. The sum of \$78,600 is appropriated from the general fund to the Department of Health and
7 Social Services for increased funding for health and social services provided by the Norton Sound Health
8 Corporation.

9 * Sec. 9. The sum of \$5,900 is appropriated from the general fund to the Department of Health and
10 Social Services for increased funding for health and social services provided by the Southeast Alaska
11 Regional Health Corporation.

12 * Sec. 10. The sum of \$7,200 is appropriated from the general fund to the Department of Health and
13 Social Services for increased funding for social services provided by Kawerak.

14 * Sec. 11. The sum of \$10,900 is appropriated from the general fund to the Department of Health
15 and Social Services for increased funding for health and social services provided by the Tanana Chiefs
16 Conference.

17 * Sec. 12. The sum of \$3,600 is appropriated from the general fund to the Department of Health and
18 Social Services for increased funding for health and social services provided by the Tlingit-Haida Central
19 Council.

20 * Sec. 13. The sum of \$23,000 is appropriated from the general fund to the Department of Health
21 and Social Services for increased funding for health and social services provided by the Yukon-
22 Kuskokwim Health Corporation.

23 * Sec. 14. The sum of \$525,300 is appropriated from the general fund to the Department of Health
24 and Social Services for preventive services grants for child abuse prevention.

25 * Sec. 15. The sum of \$1,700,000 is appropriated from the general fund to the Department of Military
26 and Veterans' Affairs, disaster relief fund (AS 26.23.300), to be allocated as follows:

27	Kodiak rainfall disaster	\$650,000
28	Seward sewer lagoon disaster	500,000
29	Diomedes fire disaster	550,000

30 * Sec. 16. The sum of \$225,000 is appropriated from the general fund to the Department of Public
31 Safety, village public safety officers program, for increased program costs.

1 * Sec. 17. The sum of \$815,000 is appropriated from the general fund to the Department of Public
2 Safety, contract jails program, for increased program costs.

3 * Sec. 18. The sum of \$133,300 is appropriated from the general fund to the Department of Public
4 Safety, domestic violence and sexual assault program, for increased grant funding.

5 * Sec. 19. The sum of \$2,111,100 is appropriated from the general fund to the Department of
6 Corrections, major medical program, for increased program costs.

7 * Sec. 20. The sum of \$622,000 is appropriated from the general fund to the Alaska Court System
8 for additional operating expenses.

9 * Sec. 21. The sum of \$200,000 is appropriated from the general fund to the Alaska State Legislature,
10 legislative audit division, for additional operating expenses.

11 * Sec. 22. The sum of \$500,000 is appropriated from the general fund to the Alaska State Legislature,
12 legislative finance division, for additional operating expenses.

13 * Sec. 23. The sum of \$485,500 is appropriated from the general fund to the Alaska State Legislature,
14 legislative council for additional operating expenses to be allocated as follows:

15	Salaries and allowances	\$182,800
16	Session expenses	302,700

17 * Sec. 24. The sum of \$508,100 is appropriated from the general fund to the Alaska State Legislature,
18 legislative operating budget, for additional operating expenses.

19 * Sec. 25. The sum of \$258,300 is appropriated from the general fund to the Alaska State Legislature,
20 office of the ombudsman, for additional operating expenses.

21 * Sec. 26. The sum of \$207,400 is appropriated from the general fund to the Alaska State Legislature,
22 legislative council, for operating expenses of the health resources and access task force.

23 * Sec. 27. The sum of \$400,000 is appropriated from the general fund to the Department of Natural
24 Resources, agricultural management program, for additional expenses of litigation and protection of
25 assets.

26 * Sec. 28. The sum of \$100,000 is appropriated from the general fund to the Department of Health
27 and Social Services, emergency medical services grant program, for additional grant funding.

28 * Sec. 29. The sum of \$15,500,000 is appropriated to the Department of Law to pay continuing costs
29 for legal proceedings involving oil and gas revenue due or paid to the state or state title to oil and gas
30 land from the following sources:

31	General fund	\$13,000,000
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1 Permanent Fund Corporation receipts

2,500,000

2 * Sec. 30. The sum of \$125,000 is appropriated from the general fund to the Department of Public
3 Safety for search and rescue.

4 * Sec. 31. The sum of \$50,000 is appropriated from the general fund to the Department of
5 Community and Regional Affairs for payment as an organization grant under AS 29.05.180 to the City
6 of Pilot Point.

7 * Sec. 32. The sum of \$3,600,000 is appropriated from the general fund to the Department of
8 Administration, leasing program, for additional lease costs.

9 * Sec. 33. The sum of \$16,366,200 is appropriated to the Department of Health and Social Services,
10 aid to families with dependent children program, to cover increased case load and costs from the
11 following fund sources in the amounts listed:

12 FUND SOURCE	AMOUNT
13 General fund match	\$7,585,700
14 Federal funds	8,780,500

15 * Sec. 34. The sum of \$180,000 is appropriated from the general fund mental health trust income
16 account (AS 37.14.011(a)) to the Department of Health and Social Services, community mental health
17 grant program, for services to the chronically mentally ill for transitional living services.

18 * Sec. 35. The appropriation made by sec. 1 of this Act is for capitalization of an endowment trust
19 fund and does not lapse.

20 * Sec. 36. The unexpended and unobligated balances of the appropriations made by secs. 2 - 34 of
21 this Act lapse into the funds from which they were appropriated June 30, 1992.

22 * Sec. 37. This Act takes effect immediately under AS 01.10.070(c).

Sec. 3

MEMORANDUM

State of Alaska

Department of Law

Shelby Stastny
Director
Office of Management and Budget
Office of the Governor

DATE: December 9, 1991

FILE NO:

TEL. NO: 465-3600

SUBJECT: FY 92 oil and gas
supplemental

lee

FROM: Charles E. Cole
Attorney General

On November 12, 1991 I advised you that the Department of Law would require a supplemental appropriation of \$16.2 million to pursue oil and gas litigation during the remainder of the fiscal year.

One component of the supplemental related to anticipated litigation over corrosion on the Trans Alaska Pipeline System before the Federal Energy Regulatory Commission (FERC). In the past several weeks, however, we were able to negotiate an interim settlement that calls for cooperative corrosion prevention efforts and postpones potential litigation for two years. Should the cooperative efforts succeed, it is conceivable that further litigation at the commission level will be unnecessary. These developments allow me to reduce our supplemental request by \$700,000 so that the overall amount sought is now \$15.5 million.

I wish to repeat my earlier plea that the oil and gas supplemental be given highest priority. With one exception related to FERC litigation, we have expended all funds appropriated for outside counsel during FY 92, though we are less than halfway through the fiscal year and the most extensive trial preparation is still before us. Jury selection in the North Slope Royalty case is slated to begin on April 7, 1992.

Should you have any questions respecting this memorandum, please do not hesitate to contact me.

BMB:tg

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

Richard Pegues, Director
Div. of Administrative Services
Department of Law

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BUDGET REVIEW!

1/27/92

Oil & Gas Existing Encumbrances

1,455.4 Oil & Gas Staff RSA
9.5 DNR-Am Hess
27.1 DNR Research
1.3 Vinson & Elkins
10.0 Steven Williams-Legal Review
285.4 Morrison & Foerster (Thru Nov)
40.3 UAA-Research & Test-ANS testimony
69.6 Koester-Dinkum Sands
400.2 Condon Partnow Am Hess (Billed thru Dec)
74.5 Preston Thorgrimson-Royalty (Thru Sept)

2,373.3

Projections for period February 1-June 30 are based on past monthly costs less identified "one-time" costs and include projected position vacancies and appointments. Encumbrances for the period Feb 1-Jun 30 are identified separately.

MEMORANDUM

State of Alaska

Department of Law

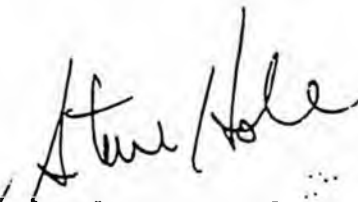
TO: Shelby Stastny
Director
Office of Management and Budget

DATE: November 12, 1991

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: FY 92 Oil and Gas
litigation supplemental


FROM: Charles E. Cole
Attorney General

The Department of Law urgently requests approval of a supplemental appropriation for oil and gas litigation in FY 92 in the amount of \$16.2 million.

As is noted in more detail below, the largest case ever undertaken in the Alaska State Court System is scheduled to commence in April. The legislature only partially funded the annual anticipated activities at \$11 million (ch. 73, SLA 1991, p. 16), in keeping with its practice of the past two years to fund activities for the first 6-8 months of the year. 1/ Because of the intensity of trial preparation in that case and an intensive trial that has lasted two months longer than scheduled in a \$150 million tax proceeding, the original appropriation will be expended by mid-December. It is imperative that a special supplemental be urged upon the legislature immediately. There is ample precedent for this expedited treatment (see, e.g., ch. 2, SLA 1983, ch. 1, SLA 1981). Absent an early supplemental, our outside counsel will be forced to shut down at the most crucial pretrial period.

The supplemental will complete funding in FY 92 for three major activities:

1. The North Slope Royalty case (formerly know as State v. Amerada Hess). This case is scheduled for trial beginning April 13, 1992. Our most extensive efforts will begin in the months preceding trial and funding is crucial during that period. Efforts continue toward settlement with remaining defendants but the likelihood of trial is high. Other intensive efforts would be directed towards Phase II trial preparation (issues not included in the April 13 trial) and negotiations with royalty-in-kind (RIK) purchasers whose obligations to the state are tied to the outcome of the April trial.

1/ Total funding for oil and gas special litigation in FY 91 was \$26,000,000; in FY 90, \$22,274,334.

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2. Oil and gas taxation. Tax proceedings conducted before the Department of Revenue are confidential. Accordingly, the department is unable to disclose the specific taxpayers, issues, or amounts at issue. Hearings have been substantially longer and more intense in this fiscal year than anticipated. Development of additional cases is contingent upon additional funding since monies specifically set aside for tax cases will have been exhausted by November 1.

3. TAPS Corrosion case. If the TAPS corrosion case between the state and the TAPS owners is not settled, the costs for preparing for hearing before the Federal Energy Regulatory Commissioner ("FERC") will be considerable. The state will proceed on two fronts. First, the state will continue the appeal of the ruling by the FERC judge preventing the state from alleging imprudent construction, repair, and maintenance by the TAPS owner prior to 1985. The appeal is currently stayed before the federal Court of Appeals. Unless the FERC judge agrees to stay the FERC hearing while we appeal his ruling, it will be necessary to prepare also for the FERC hearing. Preparation will require large amounts of discovery (including document requests and depositions of TAPS owners' and state employees). Various experts will also be needed to testify on behalf of the state. Our present technical expert has indicated that, due to the complexity of the case, the bill for expert research, reports, and testimony may go as high as \$10 million. A more realistic figure might be \$2-3 million. This does not include the cost of contract counsel, which, again due to the complexity of the case, is expected to be considerable.

CEC:BMB:tg

cc: Cheryl Frasca, Director
Division of Budget Review

MEMORANDUM

State of Alaska

Sec. 15

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

DATE: January 21, 1992

FILE NO.: 92SUP-B

THRU:

TELEPHONE NO.: 465-4600

FROM:

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

SUBJECT: FY92 Supplemental:
Disaster Relief Fund

This memo revises and replaces my previous memo of November 29, 1991 to Shelby Stastny regarding the FY92 supplemental appropriation needs of the Disaster Relief Fund. The total additional general fund appropriation requested for the Disaster Relief Fund is \$5,182,100. In addition, we are requesting that \$2,923,110 in additional federal funds be appropriated. The justification for this request is as follows:

AVAILABLE BALANCE OF DISASTER RELIEF FUND:

Current unobligated balance of DRF	349.8
Projected closeouts to DRF	642.5
Total projected unobligated balance of DRF	992.3

PROJECTED DEMANDS ON DISASTER RELIEF FUND:

Kodiak Rainfall Disaster Additional	650.0
Seward Sewer Lagoon Disaster Additional	500.0
Diomedea Fire Disaster Additional	550.0
Northwest Arctic Borough Cold Wave Additional (matched by \$2,923.1 in federal funds)	974.4
Projected needs for unknown disasters for remainder of FY92	3,500.0
Total projected needs of DRF	6,174.4
Additional DRF funds needed	5,182.1

} in fast
track
\$1,700.0

The detailed explanation of each of these items is included on an attachment to this memo. Also attached is a draft of a section of the appropriations bill that would meet the needs of the disaster relief fund.

Much of the supplemental request is earmarked for continuation of the recovery effort for specific disasters, and as such we believe that it is appropriate to include these in the "fast-track" supplemental bill. Also, the unobligated balance of the DRF is extremely low, and the additional funds needed to build the DRF up to an amount sufficient to last through the end of the fiscal year are also recommended to be included in the "fast-track" bill.

Please contact me if you need additional supporting information for this supplemental request.

attachments

cc: Maj Gen Hugh L. Cox III, Commissioner, DMVA
COL Thomas C. Carroll, Deputy Commissioner, DMVA
Ervin Paul Martin, Director, Division of Emergency Services
Juno Chance, Finance Officer, DMVA

attachment to Cheryl Frasca memo of January 21, 1992

DETAILED EXPLANATION OF DISASTER RELIEF FUND SUPPLEMENTAL FACTORS

1. Current unobligated balance of DRF: An attachment summarizes all FY92 activity to date in the DRF, showing the unobligated balance to be \$349.8. Also attached for reference are similar statements for fiscal years 1988, 1989, 1990, and 1991.
2. Projected closeouts to DRF: Several disasters have been closed out, and the funds will be returned to the DRF in the near future. The funds to be returned to the DRF from these closeouts total \$642.5. Most of this amount is the result of the closeout of the Exxon Valdez disaster.
3. Kodiak rainfall disaster additional: This disaster has been allocated \$1,000.0 to date from the DRF. The current estimate of additional funds needed to provide the recovery from the disaster is \$650.0. A copy of the disaster declaration is attached.
4. Seward Sewer Lagoon disaster additional: This disaster has been allocated \$255.6 to date from the DRF. The current estimate of additional funds needed to provide the recovery from the disaster is \$500.0. A copy of the disaster declaration is attached.
5. Diomedea fire disaster additional: This disaster has been allocated \$521.8 to date from the DRF. The current estimate of additional funds needed to provide the recovery from the disaster is \$550.0. A copy of the disaster declaration is attached.
6. Northwest Arctic Borough cold wave additional: This is a federally declared disaster that occurred in 1989. Total state funds allocated to date are \$1,000.0. Total federal funds allocated to date are \$2,285.0. The federal government has recently approved additional Damage Survey Reports (DSRs) totalling \$3,897.5, of which 75% is to be funded by federal funds (2,923.1), with the balance matched by the state DRF (974.4). The additional DSRs are for the water and sewer systems at Noatak. Copies the disaster declaration and the federal DSR are attached.
7. Projected DRF needs for remainder of FY92: The additional amount requested (\$3,500.0) is based on a five-year average of disaster costs for the last six months of the fiscal year. As of the time of this request, this is the best figure available based on past experience.

Disaster costs: January-June Five Year Summary

<u>Year</u>	<u>Amount allocated</u>	<u>Number of declarations</u>
1987	\$2,588.9	9
1988	2,829.5	15
1989	4,454.8	17
1990	5,923.9	21
1991	1,646.2	16

Five-year average: \$3,488.7
Supplemental request: \$3,500.0

**DISASTER RELIEF FUND
FY92 ACTIVITY**

ADDITIONS TO DRF

Carry Forward from FY91	548,254
Initial Authorization FY92	3,000,000
Disaster Closeouts	128,664

TOTAL ADDITIONS TO DRF	\$3,676,918
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ALLOCATIONS FROM DRF

DISASTER	FY/DSTR #	AMOUNT
89 Mat-Su Boro Flood	90/02	20,000
Diomedes Fuel Tank	91/08	100,000
Galena Flood	92/01	100,000
Wildland Fire	92/02	0
Statewide Fire Suppression	92/03	0
92 Mat-Su Boro Erosion	92/04	515,700
White Stone Farm Fire	92/05	168,700
Little Diomedes Water Shortage	92/06	100,000
Aniak Fuel Shortage	92/07	203,820
92 Diomedes Fire	92/08	521,800
New Koliganek Flood	92/09	64,600
Kodiak Rainfall	92/10	1,000,000
FY92 AK State Militia Funding Transfer	NA	26,900
Earthquake Mitigation Exercise	92/11	250,000
Seward Sewer Disaster	92/12	255,630

TOTAL ALLOCATIONS	\$3,327,150
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SUMMARY

Total Additions	3,676,918
Less: Total Allocations	(3,327,150)

CURRENT BALANCE	\$349,768
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Prepared by:
 Jeff Morrison
 Director
 Administrative & Support Services
 Dept. of Military and Veterans Affairs
 465-4600

File: FY92DSTR.WK3

SS

12/11/91

**DISASTER RELIEF FUND
FY91 ACTIVITY**

ADDITIONS TO DRF

Carry Forward from FY90	30,276
Initial Authorization FY91	3,400,000
FY91 Spring Flood Supplemental	3,000,000
FY89 Anch Flood Supplemental	563,900
Disaster Closeouts and Adjustments	2,590,450
Repayment of Loans Receivable	1,993

TOTAL ADDITIONS TO DRF	\$9,586,619
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ALLOCATIONS FROM DRF

DISASTER	FY/DSTR #	AMOUNT
Kenai Pen Borough Flood Additional	87/06	46,464
Cold Weather Mitigation Plan	89/18	150,000
Mat-Su Borough Flood Additional	90/02	100,000
89 Anch Flood Supplemental	90/04	563,900
Mt Redoubt Eruption Additional	90/08	152,000
Statewide Forest Fire Response	91/01	50,000
Bethel Seawall Collapse	91/02	622,600
Lower Kuskokwim Tidal Flood	91/03	1,004,000
Kotzebue Tidal Flood	91/04	363,500
Nome Tidal Flood	91/05	105,500
Teller Tidal Flood	91/06	176,000
Lowell Creek Tunnel Repair	91/07	372,401
Diomedea Tidal Flood Additional	91/08	605,000
Eagle Fire	91/09	38,000
Togiak Power Failure	91/10	60,000
Larsen Bay Cold Weather	91/11	20,000
Karluk Fuel Shortage Loan	91/12	22,000
Marshall Water System	91/13	20,000
Angoon Water System	91/14	100,000
Fairbanks North Star Borough Floods	91/15	1,500,000
FY91 Spring Floods Admin	91/15-24	265,000
Aniak Flood Additional	91/16	320,000
McGrath Flood	91/17	620,000
Red Devil Flood	91/18	160,000
Anvik Flood	91/19	250,000

**DISASTER RELIEF FUND
FY91 ACTIVITY
CONTINUED**

ALLOCATIONS FROM DRF CONTINUED

<u>DISASTER</u>	<u>FY/DSTR #</u>	<u>AMOUNT</u>
Grayling Flood	91/20	150,000
Emmonak Flood	91/21	600,000
Holy Cross Flood	91/22	25,000
Alakanuk Flood	91/23	400,000
Shageluk Flood	91/24	150,000
AK State Militia Funding	NA	27,000

TOTAL ALLOCATIONS

\$9,038,365

SUMMARY

Total Additions	9,586,619
Less: Total Allocations	(9,038,365)

ENDING BALANCE 6/30/91

\$548,254
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Prepared by:

Jeff Morrison
Director
Administrative & Support Services
Dept. of Military and Veterans Affairs
465-4600

File: FY91DSTR.WK3

SS

11/19/91

DISASTER RELIEF FUND

FY 90 ACTIVITY

Additions to DRF

Carry forward from FY89	793,619
Initial authorization FY90	2,000,000
Supplemental FY90 (CH 17)	2,000,000
Supplemental FY90 (CH 57)	3,312,568
Closeouts to disasters	773,863
 Total additions to DRF	 8,880,050

Allocations from DRF (FY/Disaster #)

Cheformak Fire Additional (88/8)	50,000
Budgeted in FY90 operating budget	27,000
Fairbanks/NSB Flood (90/1)	69,000
Whittier Boat Harbor (90/2)	635,000
Mat-Su Borough Flood (90/3)	251,500
Anchorage Flood (90/4)	1,000,000
Public Safety Search & Rescue (90/5)	100,000
Kenai Peninsula Flood (90/7)	250,000
Mt. Redoubt (90/8)	203,956
Kenai Peninsula-Mt. Redoubt (90/9)	150,000
Tatitlek Fire (90/10)	100,000
KYUK Emergency Broadcasting (90/11)	130,000
Kongiganek Fuel (90/12)	20,000
Moose Disaster (90/13)	201,500
Manokotak Fuel (90/14)	15,000
Stebbins School Fire (90/15)	1,000,000
89 Spring Flood Mitigation Plan (90/16)	201,250
McGrath Flood (90/17)	75,000
Kobuk Flood (90/18)	58,000
Statewide Fire Suppression (90/19)	1,000,000
Teklanika Fire (90/20)	1,000,000
89 Spring Flood Supplemental	1,011,888
89 Anchorage Flood Supplemental	805,100
89 Kenai Flood Supplemental	495,580
 Total allocations from DRF	 8,849,774

SUMMARY

Total Additions	8,880,050
Total Allocations	-8,849,774
Ending Balance 6/30/90	30,276

Prepared by: Jeff Morrison, Director, Administrative and Support Services,
Department of Military and Veterans Affairs (465-4600) [File:DRF90-1]

DISASTER RELIEF FUND, FUND SUMMARIES

FY89

Additions to Fund	
Ch 154, SLA 88 (Operating budget)	6000.0
Ch 87, SLA89, Sec.66 (Supplemental)	2000.0
Returned to Fund by closeouts	202.1
Returned to Fund by Loans Receivable	1.6
Allocations from Fund (see below)	-7410.1
Available for allocation at end of FY89	793.6

FY90 through 10/06/89

Balance of Fund at end of FY89	793.6
Additions to Fund	
Ch 116, SLA89	2000.0
Returned to Fund by closeouts	0.0
Returned to Fund by Loans Receivable	0.0
Allocations from Fund (see below)	-2382.5
Available for allocation	411.1

B2 BRU ISSUES

AGENCY Military & Veterans Affairs
Disaster Relief Fund
 BRU _____

FY 91

Page 2 of 4
 Revised Date: _____

00217

DISASTER RELIEF FUND, FY89 ALLOCATIONS
(in \$ Thousands)

DISASTER	DATE	DRF (GF)	FED FUNDS	TOTAL
Eagle Village Electrical	7/88	15.0		15.0
Shishmaref Tide	8/88	340.0		340.0
Chenega Bay	3/88	8.1		8.1
Transfer to operating budget	7/88	27.0		27.0
Klawock Dump	10/88	50.0		50.0
Yukon Flats Fire	11/88	300.0		300.0
Statewide Cold Disaster	1/89	800.0	2285.0	3085.0
→ NW Arctic Borough	2/89	1000.0	2418.0	3418.0
St. George	2/89	135.0	93.8	228.8
Sand Point	3/89	65.0	38.3	103.3
Akhiok	3/89	70.0	45.0	115.0
North Slope Borough	3/89	170.0		170.0
3/89 Valdez Oil Spill	3/89	1000.0		1000.0
Galena Water & Sewer	4/89	185.0	120.0	305.0
Glenallen Bridge	4/89	15.0		15.0
Circle Flood	5/89	180.0	168.8	348.8
Ft. Yukon Flood	5/89	185.0	183.8	368.8
89 Spring Flood Disaster	6/89	815.0	4647.5	5462.5
Klawock Reservoir	6/89	50.0		50.0
Statewide Cold Impact	6/89	2000.0		2000.0
TOTAL		7410.1	10000.2	17410.3

B2 BRU ISSUES

AGENCY Military & Veterans Affairs
 BRU Disaster Relief Fund

FY 91

Page 3 of 4
 Revised Date _____

00213

DISASTER RELIEF FUND, FUND SUMMARIES

FY88

Additions to fund	
CH 95, SLA 87 (operating budget)	6000.0
CH 173, SLA 88, Sec. 18 (supplemental)	1567.3
Returned to fund by closeouts	341.7
Allocations from fund (see below)	-7452.2
Returned to general fund at end of FY88*	456.8

*Note: Does not reconcile to amount lapsed to general fund as reported in Annual Financial Report because of a beginning balance in the DRF at the start of FY88, and because of the effect of several minor miscellaneous adjustments.

FY89 THROUGH 12/14/88

Additions to fund	
CH 154, SLAA 88 (operating budget)	6000.0
Net effect of closeouts and miscellaneous adjustments	136.8
Allocations from fund (see below)	-740.0
Available for allocation	5396.8

B2 BRU ISSUES

AGENCY Military & Veterans Affairs
Disaster Relief Fund
 BRU _____

FY 90

Page 2 of 4
 Revised Date: 12-15-88

000200

DISASTER RELIEF FUND, FY88 ALLOCATIONS
(in \$ Thousands)

Disaster (date)	DRF (GF)	Fed Funds	Total
Kotzebue windstorm additional (9/86)	605.3		605.3
Kotzebue sewer freezeup add'l (2/87)	370.0		370.0
Aniak flood additional (5/87)	890.0		890.0
Wainwright school fire (10/87)	2,199.3		2,199.3
Angoon water line (11/87)	30.0		30.0
Fuel Emergency Fund transfer (11/87)	35.0		35.0
Klehini river bridge (11/87)	100.0		100.0
Barrow school fire (2/88)	1,317.6	3727.6	5,045.2
Haines road wash-out (2/88)	150.0		150.0
Beaver electrical system (2/88)	50.0		50.0
Chenega Bay electrical (3/88)	40.0		40.0
Cheformak power plant (3/88)	235.0		235.0
Pitkas Point fire (3/88)	105.0		105.0
Nondalton fire (4/88)	820.0		820.0
Crooked Creek flood (5/88)	185.0		185.0
Napakiak/Napaskiak flood (5/88)	200.0		200.0
Kaltag bridge washout (5/88)	50.0		50.0
ADES Sand Dryer replacement (6/88)	70.0		70.0
Total	7,452.2	3727.6	11,179.8

B2 BRU ISSUES

Military & Veterans Affairs

AGENCY Disaster Relief Fund
BRU _____

FY 90

3 4
Page 12 of 15 = 88
Revised Date:

00026

W. HICKEL
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

DECLARATION OF A DISASTER EMERGENCY

WHEREAS, commencing on October 31, 1991, the City of Kodiak sustained severe damage and threats to life and property from heavy rains, flooding and landslides; and,

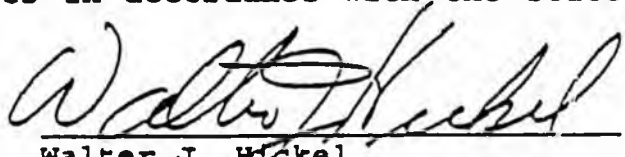
WHEREAS, rains caused severe damage to the City's roads and buildings; and has caused damages to homes, businesses and loss of personal property; and,

WHEREAS, the City of Kodiak is a political subdivision within the State of Alaska; and,

WHEREAS, the Kodiak Island Emergency Services Council of the City of Kodiak and the Kodiak Island Borough has declared a disaster which is beyond the City and Borough's ability to provide relief and has requested a State Declaration of Disaster Emergency in order to obtain assistance.

NOW, THEREFORE, on this 2nd day of November, 1991, under the authority granted by the Alaska Statutes, Section 26.23.020, I hereby declare that a condition of disaster exists in the City of Kodiak, and that this condition is of sufficient severity and magnitude to warrant a disaster declaration in order to provide assistance.

FURTHER, the Director, Alaska Division of Emergency Services (ADES), is hereby authorized to utilize funds made available for these purposes, in such amounts considered necessary for disaster assistance and necessary administrative and disaster management expenses. The Director of ADES is the designated State Coordinating Officer and further authorized to task, as necessary, the State departments and agencies in accordance with the State Emergency Plan.

By: 
Walter J. Hickel
Governor

WALTER J. HICKEL
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

DECLARATION OF A DISASTER EMERGENCY

WHEREAS, on August 26, 1991, the City of Seward's sewage treatment lagoon located on Lowell Point Road suffered a catastrophic failure from undetermined causes; and,

WHEREAS, as a result of this failure, the City of Seward has thus far expended over \$145,000 of unbudgeted personnel, pumping and other costs, including water well testing and professional services in the provision of drinking water to area residents in order to protect the public health and welfare; and,

WHEREAS, it is anticipated that the cost of dealing with this disaster will include an additional \$600,000 in additional personnel, pumping and alternative disposal costs so that the damaged system can be adequately analyzed to determine the cause of the failure and recommend an acceptable plan for repair or replacement; and,

WHEREAS, the City of Seward has declared a disaster situation exists that is beyond their ability to provide immediate resources to insure that the damaged sewage facility can be return to operation in a timely manner;

NOW, THEREFORE, on this 20th day of November, 1991, under the authority granted by the Alaska Statutes, Section 26.23.020, I hereby declare that a condition of disaster exists in the City of Seward, and is of sufficient severity and magnitude to warrant a disaster declaration in order to provide assistance.

FURTHER, the Director, Alaska Division of Emergency Services (ADES), is hereby authorized to utilize funds made available for these purposes, in such amounts considered necessary for disaster assistance and necessary administrative and disaster management expenses. The Director of ADES is the designated State Coordinating Officer and further authorized to task, as necessary, the State departments and agencies in accordance with the State Emergency Plan.

By:

Handwritten signature of Walter J. Hickel in black ink, written over a horizontal line.

Walter J. Hickel
Governor

WALTER J. HICKEL
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

RECEIVED

SEP 23 1991

FISCAL
D.M.V.A.

DECLARATION OF A DISASTER EMERGENCY

WHEREAS, on September 14, 1991, a fire in the City of Diomedes destroyed the City electric plant and water treatment plant. The fire also did damage to the water storage tank and destroyed equipment and materials essential to recovery from two previous disasters; and,


WHEREAS, as a result of this fire, local residents are being subjected to circumstances jeopardizing safety, health and welfare; and,

WHEREAS, the City of Diomedes has declared a disaster situation exists which is beyond the City's ability to provide relief to the residents of Diomedes, and has requested a State Disaster Declaration in order to provide assistance.

NOW, THEREFORE, on this 20th day of September, 1991, under the authority granted by the Alaska Statutes, Section 26.23.020, I hereby declare that a condition of disaster exists in the City of Diomedes, and that this condition is of sufficient severity and magnitude to warrant a disaster declaration in order to provide assistance.

FURTHER, the Director, Alaska Division of Emergency Services (ADES), is hereby authorized to utilize funds made available for these purposes, in such amounts considered necessary for disaster assistance and necessary administrative and disaster management expenses. The Director of ADES is the designated State Coordinating Officer and further authorized to task, as necessary, the State departments and agencies in accordance with the State Emergency Plan.

By:


Walter J. Hickel
Governor

Insurance on water plant	\$418,000.00				
Insurance on power plant	\$318,000.00				
Disaster Relief Fund	\$500,000.00				
Dollars available				\$1,228,000.00	
Costs					
DSR # A00063	(\$257,918.00)	(\$212,918.00)			
Extraordinary shipping costs via Maritech USA, etc. DSR # A00068		(\$120,000.00)			\$22,918.00
Local labor for power plant DSR # A00065	(\$7,000.00)	(\$7,000.00)			\$7,000.00
DSR to Public Health Service DSR # A00064	(\$80,000.00)	(\$51,808.28)			\$51,808.28
Local Labor for PHS work DSR # A00066	(\$18,000.00)	(\$10,000.00)			\$18,000.00
Permanent fix for water storage tank	(\$200,000.00)	(\$188,000.00)			\$456,000.00
Costs					
One additional 100kW generator (pre-disaster condition)	(\$88,000.00)	(\$154,000.00)			\$154,000.00
Mitigation - permanent plant location to safe site	(\$24,000.00)	(\$24,000.00)			\$24,000.00
Costs					
Cost for permanent fix to water treatment plant	\$743,000.00	(\$643,000.00)			\$225,000.00
Costs					
Small items and fire extinguishers DSR # A00068		(\$20,000.00)			\$20,000.00
ADES administrative cost	(\$22,000.00)	(\$22,000.00)			\$22,000.00
Contingency including unknown logistics parameters		(\$63,275.72)			
Total estimated project cost				(\$1,778,000.00)	
Total uninsured costs					\$809,724.28
Balance/shortage remaining				-\$550,000.00	

STEVE COWPER
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU
REVISED

DECLARATION OF A DISASTER EMERGEN

ASSU DIR	ASSN ANCH	SUP ANCH	FIN	MULIS	T.C.
SEC	Department of Social Services				PER
ACCT	FEB 27 1989				ADES
PERS	Administrative & Support Services Division (P-30)				VETS
NOTE:					

WHEREAS, during the month of January, 1989, the Northwest Arctic Borough experienced a major cold wave causing extensive severe weather related problems; and,

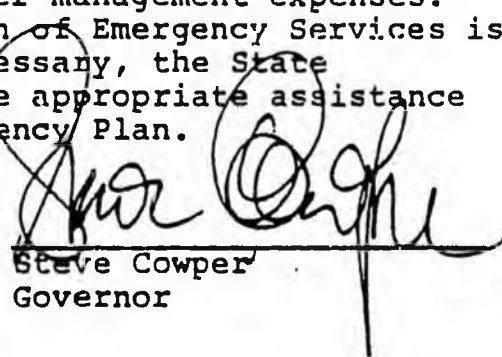
WHEREAS, as a result of this cold wave, water systems were frozen and damaged in Kotzebue, Noatak, Noorvik, Shungnak, Kiana, Selawick, and possibly other communities in the Borough, and the City of Buckland suffered a total loss of electrical generation capability and,

WHEREAS, the Northwest Arctic Borough has declared a disaster situation which is beyond the Borough's ability to provide relief to the residents of these communities, and has requested a State Disaster Declaration in order to provide assistance.

NOW, THEREFORE, on this 17th day of February, 1989, under the authority granted by the Alaska Statutes, Section 26.23.20, I hereby declare that a condition of disaster exists in the Northwest Arctic Borough, and is of sufficient severity and magnitude to warrant a disaster declaration in order to provide assistance.

FURTHER, the Director, Alaska Division of Emergency Services, is hereby authorized to utilize funds made available for these purposes in such amounts as considered necessary for administrative and disaster management expenses. The Director of the Alaska Division of Emergency Services is further authorized to task, as necessary, the State departments and agencies to provide appropriate assistance in accordance with the State Emergency Plan.

By:


Steve Cowper
Governor

FEDERAL EMERGENCY MANAGEMENT AGENCY

P.2 - PROJECT APPLICATION SUMMARY
DISASTER #: 0825

P.A. ID: 000-92100 APPLICANT: DEPT OF ENVIRONMENTAL CONSERVATION(AVSHS)
SUPPLEMENT NO.: 11

GRAND TOTAL:	1 CATEGORIES		
	5 DSR(S)		
		ELIGIBLE	75 % FEDERAL SHARE
	DSRs:	\$3,897,480.00	\$2,923,110.00
SUBGRANTEE ADMIN (EST):		\$.00	\$.00
TOTAL:		\$3,897,480.00	\$2,923,110.00

RECOMMENDED BY: Robert A. Buel
PUBLIC ASSISTANCE OFFICER

DATE: 5/13/91

APPROVED BY: _____
CHIEF, DISASTER ASSISTANCE PROGRAM

DATE: _____

DATE: 05/13/91
TIME: 02:24PM

PAGE: 1

FEDERAL EMERGENCY MANAGEMENT AGENCY

P.2 - PROJECT APPLICATION SUMMARY
DISASTER #: 0825

P.A. ID: 000-92100 APPLICANT: DEPT OF ENVIRONMENTAL CONSERVATION(AVSWHS)
SUPPLEMENT NO.: 11

DSR #	CAT	PROJECT COMPL DATE	APPROVED DSR AMOUNT	PROJECT DESCRIPTION
01405	F		\$0.00	<p>PROJECT TITLE: PERMANENT REPAIR-WATER MAINS & SERVICE CONNECTIONS DAMAGE FACILITY: WATER MAINS & SERVICE CONNECTIONS DAMAGE LOCATION: CITY OF NOATAK DAMAGE DESC: REPLACE 16 FIRE MAIN CONNECTIONS. REPLACE DAMAGED COPPER WATER SERVICE LINES FROM ARCTIC WATER CARRIER PIPE (ONLY SERVICE LINES SHOWN TO BE DAMAGED AT THIS TIME. MAIN SYSTEM HOPE ARCTIC PIPE MAY HAVE LIMITED DAMAGE). SEE CONTINUATION SHEET #1 FOR MITIGATION CONSIDERED. COMMENTS: VOID. WORK HAS BEEN ACCOMPLISHED IN ANOTHER DSR.</p>
01407	F		\$0.00	<p>PROJECT TITLE: PERMANENT REPAIR SEWER MAINS DAMAGE FACILITY: PUMP STATIONS, SEWER MAINS DAMAGE LOCATION: CITY OF NOATAK DAMAGE DESC: TOTAL SYSTEM POSSIBLY AFFECTED. 5600 LF 8" ARCTIC PVC SEWER, 50 X 75' AVG LENGTH 4" PVC ARCTIC SEWER, 770 LF 4" PVC ARCTIC FORCE MAIN TO LAGOON, 27 ARCTIC MANHOLES, 2 PUMP STATIONS. EXTENT OF ACTUAL DAMAGE NOT DETERMINED TO DATE-AWAIT SPRING THAW. TOTAL SYSTEM QUANTITIES NOT USED FOR ESTIMATE ON DSR. REPLACE 2000 LF ARCTIC 8" HOPE SEWER MAIN, REPLACE 200 LF, 4" ARCTIC FORCE MAIN TO LAGOON. CONNECT 2 LIFT STATIONS, INSTALL 10 ARCTIC MANHOLES, CONSTRUCT 1 LIFT STATION, INSTALL 10 GRAVITY 4" ARCTIC SERVICE LINES, DEMOLITION ABANDONED FACILITIES, BARGE FEES. COMMENTS: VOID. DSR HAS BEEN REPLACED BY DSRS 86914, 86916 & 86913.</p>
86913	F	09/30/93	\$350,000.00	<p>PROJECT TITLE: WATER SYSTEM DAMAGE FACILITY: AUXILIARY POWER, NEW WATER WELLS #2 & #3, POWER & WATER TRANSMISSION LINES DAMAGE LOCATION: CITY OF NOATAK, ALASKA DAMAGE DESC: ITEM #1 - EMERGENCY STANDBY POWER FROM SCHOOL GENERATOR TO WATER TREATMENT BUILDING. ITEM #2 - OVERHEAD POWERLINES FROM WATER TREATMENT PLANT BUILDING TO ISLAND WELLS #1 & #2. ITEM #3 - POWER LINES FROM WATER TREATMENT BUILDING TO WALL #3. ITEM #4 - DRILLING AND DEVELOPMENT OF WELLS #2 AND #3. ITEM #5 - CONSTRUCTION WATER TRANSMISSION LINES FROM ISLAND WELLS #1 AND #2 AND LINE FROM WELL #3 TO WATER TREATMENT BUILDING. ITEM #6 - ENGINEERING AS PER AGREEMENT VSW AND FEMA 3-7-91.</p>

FEDERAL EMERGENCY MANAGEMENT AGENCY

P.2 - PROJECT APPLICATION SUMMARY
DISASTER #: 0825P.A. ID: 000-92100 APPLICANT: DEPT. OF ENVIRONMENTAL CONSERVATION(AVSYNS)
SUPPLEMENT NO.: 11

DSR #	CAT	PROJECT COMPL DATE	APPROVED DSR AMOUNT	PROJECT DESCRIPTION
36914	F	09/30/93	\$3,387,990.00	<p>PROJECT TITLE: REPLACEMENT SEWERAGE SYSTEM DAMAGE FACILITY: ARCTIC VILLAGE SEWERAGE SYSTEM DAMAGE LOCATION: NOOTAK, ALASKA DAMAGE DESC: REPLACE 5300 LF 8" HDPE ARCTIC GRAVITY SEWER, 27 ARCTIC MH'S, 67 SEWER SERVICES, (4" HDPE). 1000 LF ARCTIC 4" HDPE FORCE MAIN. 2 EACH 10,000 GALLON SEPTIC TANKS, 2 LIFT STATIONS, 2 EACH PORTABLE GENERATORS (EMERGENCY POWER- LIFT STATIONS) 1 EACH VACUUM TRAILER, 1 EACH LINED PIT TO RECEIVE SEPTIC TANK SLUDGE, REMODEL COMMUNITY BUILDING, AND PHS SHOP. PROJECT AND EQUIPMENT LIABILITY INSURANCE, ROYALTIES, PERMITS, PREDESIGN, DESIGN, AND CONSTRUCTION COSTS INCLUDING MATERIALS, EQUIPMENT AND LABOR. SEE CONTINUATION SHEETS 1 THROUGH 4, SEE ATTACHMENT SHEETS A-1, B-1 & 2, C-1 & 2 AND D-1 THROUGH D-4 FOR ADDITIONAL COST BREAKDOWN.</p> <p>COMMENTS: SEWER SYSTEM WAS DESTROYED. BACKUP MATERIAL IS IN THE FILE.</p>
86916	F	09/30/93	\$159,500.00	<p>SUPPLEMENT TO DSR: 36914 PROJECT TITLE: ENGINEERING TO REPLACE SEWERAGE SYSTEM DAMAGE FACILITY: VILLAGE OF NOOTAK SEWERAGE SYSTEM DAMAGE LOCATION: NOOTAK ALASKA DAMAGE DESC: VILLAGE OF NOOTAK, ALASKA. SEWERAGE SYSTEM DAMAGED BEYOND ECONOMIC REPAIR BY FREEZE OF JAN 89 SCOPE OF WORK IS SHOWN ON CONTINUATION SHEETS 1 THROUGH 4 ON DSR 36914. THE SCOPE OF THIS DSR IS FOR ENGINEERING SERVICES FOR THE RECONSTRUCTION OF THE VILLAGE OF NOOTAK, ALASKA SEWERAGE SYSTEM COMPONENTS AS LISTED ON SHEET 2 ITEM 3 OF DSR 36914. THESE SERVICES SHALL INCLUDE PRELIMINARY ENGINEERING ANALYSIS, PRELIMINARY AND FINAL DESIGN, CONSTRUCTION INSPECTION AND FINAL CONSTRUCTION DRAWINGS.</p> <p>COMMENTS: ENGINEERING FOR DSR 36914.</p>
CAT: F (5 DSRS)			\$3,897,480.00	ELIGIBLE
			\$2,923,110.00	75 % FEDERAL SHARE

STATE OF ALASKA

DEPARTMENT OF PUBLIC SAFETY

OFFICE OF THE COMMISSIONER

Sec. 16

WALTER J. HICKEL, GOVERNOR

Richard L. Burton
Commissioner

P.O. BOX 111200
JUNEAU, ALASKA 99811-1200
PHONE: (907) 485-4322

January 29, 1992

The Honorable Eileen Maclean
Alaska Legislature
P.O. Box V
Juneau, AK 99811

Dear Representative Maclean:

This letter is in reply to your staff request to identify the amounts each VPSO non-profit contractor would receive if the FY 92 supplemental funding request were approved.

I must emphasize that we do not know if this supplemental funding request will be approved by the Governor at this time.

A summary of the request submitted to OMB for review is attached to this cover.

The supplemental was calculated to provide additional funding to address increased insurance premiums experienced by the contractors and to eliminate the need for potential layoff of existing VPSOs. We do not have final insurance figures nor do we have final vacant versus filled VPSO position information. The \$225.0 amount is the department's current estimate of funding required to provide relief to current year contracts.

Thank you for this opportunity to respond. If you have further questions please call.

Sincerely,



Richard L. Burton, Commissioner

FY92 SUPPLEMENTAL REQUEST RECAP

BRU/Component: VPSO/Contracts

	AMOUNT
FY92 Current Authorization	4806.8
Less expenditures through 12/31/91	-2386.2
Less encumbrances as of 12/31/91	<u>-2420.6</u>
Balance as of 12/31/91	0
Projected Expenditures 1/1/92 - 6/30/92	<u>- 225.0</u>
Projected balance as of 6/30/92	- 225.0

ANALYSIS/COMMENTS

The Division of Alaska State Troopers requests a FY92 Supplemental Appropriation for the Village Public Safety Officer Program.

Current projections indicate that non profit contractors are keeping more VPSO positions filled than was anticipated in the FY92 budget. This reduction in vacancies is positive for the program, however additional funding will be needed to provide for the increased cost of the contracts of approximately \$125,000. An additional difficulty is that the contractors face an unexpected increase in insurance benefits for VPSOs. Insurance carriers have imposed significant increases upon one contractor and similar problems are anticipated by other contractors before the end of the year. Our current estimates of these changes indicates that another \$100,000 will be need to meet this need.

Date by which the supplemental must be passed: The VPSO/Contracts Component requests that these supplemental funds be available by May 1, 1992 to continue VPSO activities.

FY92 SUPPLEMENTAL REQUEST RECAP

BRU/Component: DPS Statewide Support/Contract Jails

	AMOUNT
FY92 Current Authorization	3434.2
Less expenditures through 12/31/91	- 2485.9
Less encumbrances as of 12/31/91	<u>- 708.0</u>
Balance as of 12/31/91	240.3
Projected Expenditures 1/1/92 - 6/30/92	<u>- 1085.6</u>
Projected balance as of 6/30/92	- 845.3

ANALYSIS/COMMENTS

The Department of Public Safety requests a FY92 Supplemental Appropriation for the Contract Jails Program.

The statewide Contract Jails program reimburses communities for the care and custody of State-charged adults. City jails are contracted to provide prisoner care and custody as required by the Department of Public Safety, and are reimbursed for expenses based on a municipal jail budget. Several cities have threatened to refuse to contract with the Department and to close the local jail facility if full reimbursement for jail operation expenses are not provided by the State. This supplemental will increase the FY92 base level of funding to fund FY92 contracts.

The actual FY92 negotiated contract amounts are identified below and include both the basic jail and special services contracts. "Special Services" include such things as dispatching, clerical support, telephone answering services, fax and copier services, shared common facilities, etc. Funding for "special services" contracts is being transferred to the AST BRU in the FY93 Budget.

The Department is also responsible for the cost of transferring State-charged prisoners between State Correctional facilities. This is accomplished by contracting with an airline carrier so that prisoners can be transferred in large numbers. The Department also reimburses the Department of Corrections for transportation expenses related to the movement of prisoners using Corrections personnel.

FY92 Contract Jails Supplemental Recap

FY92 Contractual Services Line Item Auth.	\$3,307.0
less Non Jail Contracts Items	-25.5
Jail Contracts Authorization	3,281.5
less FY92 Jail Contracts Requirement	<u>-4,126.8</u>
FY92 Shortfall	\$ -845.3

FY92 Jail Contracts Requirement Recap

Bristol Bay Borough	76,000.00
Cordova	87,075.30
Craig	88,000.00
Dillingham	263,750.00
Emmonak	18,000.00
Haines	37,700.00
Homer	207,500.00
Kake	18,318.68
Kodiak	648,999.93
Kotzebue	487,500.00
North Slope Borough	600,000.00
Petersburg	150,000.00
Seldovia	20,093.41
Seward	260,000.00
Sitka	215,000.00
Unalaska	250,000.00
Valdez	240,000.00
Whittier	4,368.35
Wrangell	147,000.00

Subtotal Jail Contracts	<u>3,819,305.72</u>
-------------------------	---------------------

Prisoner Transportation Contract	116,666.70 (10 months)
Dept. of Corrections Trans. Costs	<u>150,000.00</u> (estimate)

Subtotal	4,085,972.42
1% Final Closeout Allowance	<u>40,859.72</u>
Total FY92 Requirement	4,126,832.14
Rounding	4,126.8

Date by which the supplemental must be passed: The Contract Jails program requests that these supplemental funds be available before April 1, 1992 to cover the last quarterly contractor payments.

f:\dirwork\conjails.txt

INCREMENT/DECREMENT DESCRIPTION (Limit to 98 characters) Contract Jails - FY92 Supplemental

AGENCY CONTACT/PHONE NUMBER: Ken Bischoff 465-4336

DESCRIBE WHY THIS INCREMENT/DECREMENT IS NEEDED AND WHAT IT PURCHASES:

The Department of Public Safety requests a FY92 Supplemental Appropriation for the Contract Jails Program.

The statewide Contract Jails program reimburses communities for the care and custody of State-charged adults. City jails are contracted to provide prisoner care and custody as required by the Department of Public Safety, and are reimbursed for expenses based on a municipal jail budget. Several cities have threatened to refuse to contract with the Department and to close the local jail facility if full reimbursement for jail operation expenses are not provided by the State. This supplemental will increase the FY92 base level of funding to fund FY92 contracts.

The actual FY92 negotiated contract amounts are identified below and include both the basic jail and special services contracts. "Special Services" include such things as dispatching, clerical support, telephone answering services, fax and copier services, shared common facilities, etc. Funding for "special services" contracts is being transferred to the AST BRU in the FY93 Budget.

The Department is also responsible for the cost of transferring State-charged prisoners between State Correctional facilities. This is accomplished by contracting with an airline carrier so that prisoners can be transferred in large numbers. The Department also reimburses the Department of Corrections for transportation expenses related to the movement of prisoners using Corrections personnel.

FY92 Contract Jails Supplemental Recap

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less Non Jail Contracts Items	-25.5
Jail Contracts Authorization	3,281.5
less FY92 Jail Contracts Requirement	-4,126.8
FY92 Shortfall	\$ -845.3

CODE	EXPENDITURE BY OBJECT	AGENCY REQ.	GOV'S REQ.
100	Personal Services		
200	Travel		
300	Contractual Services	845.3	
400	Supplies		
500	Equipment		
600	Land, Buildings, Etc.		
700	Grants, Claims, Etc.		
800	Miscellaneous		
TOTAL		845.3	
I-A Transfer (NON-ADD)			
1002	Federal Receipts		
1003	General Fund Match		
1004	General Fund	845.3	
1005	GE/Program Receipts		
1007	I-A Receipts		
POSITION INFORMATION			
	PFI		
	PPT/SEAS		
	Non Permanent		
	Staff Months		

- Enhance Existing Service Compared to FY 92
- New Service Compared to FY 92
- Continuation of FY 92 Service Level

- Formula Program
- New Facility Oper.

IMPACT FROM CAPITAL PROJECT (NAME)

CHAPTER _____ SLA _____ Page/Line _____

C5	INCREMENT/DECREMENT REQUEST
Agency Priority _____	of _____

AGENCY Department of Public Safety
 BRU DPS Statewide Support
 COMPONENT Contract Jails

FY 92

Page 1 of 2
 Revised Date 1-22-92

FY92 Jail Contracts Requirement Recap

Bristol Bay Borough	76,000.00
Cordova	87,075.30
Craig	88,000.00
Dillingham	263,750.00
Emmonak	18,000.00
Haines	37,700.00
Homer	207,500.00
Kake	18,318.68
Kodiak	648,999.98
Kotzebue	487,500.00
North Slope Borough	600,000.00
Petersburg	150,000.00
Seldovia	20,093.41
Seward	260,000.00
Sitka	25,000.00
Unalaska	250,000.00
Valdez	240,000.00
Whittier	4,368.35
Wrangell	147,000.00
Subtotal Jail Contracts	<u>3,819,305.72</u>
Prisoner Transportation Contract	116,666.70 (10 months)
Dept. of Corrections Trans. Costs	<u>150,000.00 (estimate)</u>
Subtotal	4,085,972.42
1% Final Closeout Allowance	<u>40,859.72</u>
Total FY92 Requirement	4,126,832.14
Rounding	4,126.8



ADDITIONAL
EXPLANATION
FORM

AGENCY Department of Public Safety

BRU DPS Statewide Support

COMPONENT Contract Jails

FY 92

Page 2 of 2

Revised Date 1-22-92

OUTSTANDING ENCUMBRANCES - CONTRACT FAILS

DETAIL FOR CC 12624202

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE
EN 1220297	PENINSULA AIRWAYS IN	12234	A05547910009	09/04/91	12/11/91	116,666.70	74,309.87-	42,356.83
TOTALS FOR CC 12624202			42,356.83					

DETAIL FOR CC 12624210

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE
RS 1223011	FY92 TELEPHONE NETWO	12234	A05349840018	07/03/91	07/15/91	1,000.00	83.20-	916.80
EN 1220199	FY92 DPS POSTAGE - J	12241	A05445440001	08/02/91	12/11/91	580.00	270.00-	310.00
TOTALS FOR CC 12624210			1,226.80					

ASAB6600-02 RRN: 0122385
RSN: 02305 CPD: 01/10/92

DISTRB RD: 12249 D01

STATE OF ALASKA
STATEWIDE ACCOUNTING SYSTEM
OPEN ITEM CROSS REFERENCE REPORT

PAGE: 52
DATE: 01/11/92

DETAIL FOR CC 12624221

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE	
EN 1220075	BRISTOL BAY JAIL	12235	A05647830005	10/11/91	12/26/91	55,500.00	37,000.00-	18,500.00	

TOTALS FOR CC	12624221		18,500.00						

DETAIL FOR CC 12624222

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE	
EN 1220541	CORDOVA - SPECIAL 92	12235	A05791020003	12/12/91	12/26/91	3,375.00	2,250.00-	1,125.00	

TOTALS FOR CC	12624222		1,125.00						

DETAIL FOR CC 12624223

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE	
EN 1220077	CRAIG - JAIL CONTRCT	12235	A05767010001	12/03/91	12/26/91	62,250.00	41,500.00-	20,750.00	
EN 1220528	CRAIG - SPECIAL SVCS	12235	A05767010002	12/03/91	12/26/91	4,500.00	3,000.00-	1,500.00	

TOTALS FOR CC	12624223		22,250.00						

DETAIL FOR CC 12624225

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE	
EN 1220078	EMMONAK, JAIL CNTRCT	12235	A05647830006	10/11/91	12/26/91	14,250.00	9,500.00-	4,750.00	

TOTALS FOR CC	12624225		4,750.00						

DETAIL FOR CC 12624226

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE	
EN 1220151	CITY OF HAINES, JAIL	12235	A05647830008	10/11/91	12/26/91	26,450.00	17,633.32-	8,816.68	

TOTALS FOR CC	12624226		8,816.68						

DETAIL FOR CC 12624227

OPEN ITEM	DESCRIPTION	SOURCE	ORIG DOCUM	ESTAB	LAST ACVTY	TOTAL PLACED	TOTAL LIQN	BALANCE
EN 1220079	CITY OF HOMER, JAIL	12235	A05647930007	10/11/91	12/26/91	152,500.00	101,666.66-	50,833.34

Department of Corrections

**Supplemental request for Inmate Health Care
(Major Medical) - supporting documentation**

FILE NAME: PUPPO
 07-JUN-91 - CREATED 06:09 PM
 03-JAN-92 - REVISED
 DEPARTMENT OF CORRECTIONS
 FY92 EXPENDITURE PROJECTIONS
 JULY 1 1991 TO
 DECEMBER 31, 1991

ASSUMPTIONS:

100 16 DAY LAG
 200 15 DAY LAG
 300 30 DAY LAG
 400 45 DAY LAG WITH ACTUAL FOR QUARTERLY FOOD ORDERS
 700 NO LAG

COMPONENTS	LINE ITEM	(A)		(B)		(C)			(D)			TOTAL FY 92 PROJECTED	LAPSE/DEFICIT	ASSUMPTIONS
		FY 92 AUTH PCC	FY 92 VETO ITEMS	FY 92 RP REQUEST	FY 92 ADJUST AUTHORIZ	7/1-12/91 ARKAS YTD OBJ	PAID ONE-TIME ITEMS	Y-T-D REVENUE	FUTURE EXP BASED ON AVERAGE	ADD'L PROJECTS FUTURE TO END OF YEAR	TOTAL FY 92 PROJECTED			
STATEWIDE PROGRAMS	100	285.0	-0.0	40.4	324.6	261.1	0.0	261.1	308.6	0.0	308.6	569.7	-245.1	
	200	16.4	-0.3	0.0	16.1	31.3	9.3	22.0	26.0	0.0	26.0	67.3	-41.2	
	300	8792.1	-1676.0	97.4	7213.6	6996.3	6779.2	311.1	435.5	1772.6	2296.1	8298.4	-1064.9	
	400	122.0	0.0	0.0	122.0	42.0	10.9	31.1	51.8	30.8	82.6	124.6	-2.6	
	500	0.0	0.0	0.0	0.0	2.4	2.4	0.0	0.0	19.1	19.1	21.5	-21.5	
	700	0.0	0.0	0.0	0.0	1.5	0.0	1.5	1.5	0.0	1.5	3.0	-3.0	
	800	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		9216.5	-1677.1	137.8	7676.2	6428.6	5801.8	626.8	823.4	1822.5	2645.9	9074.6	-1390.3	PERMS -245.1 OTH -1163.3
CORRECTIONAL INDUSTRIES ADMIN	100	777.2	-2.6	0.0	774.6	373.1	0.0	373.1	440.9	0.0	440.9	814.0	-39.4	
	200	4.8	0.0	0.0	4.8	7.2	0.0	7.2	8.6	0.0	8.6	15.9	-11.1	
	300	5.5	0.0	0.0	5.5	3.5	0.0	3.5	4.9	0.0	4.9	8.4	-2.9	
	400	2.1	0.0	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	2.1	0.0	ASSUME ALL SPENT
	500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		789.6	-2.6	0.0	787.0	383.9	0.0	383.9	454.5	0.0	454.5	840.6	-63.6	PERMS -39.4 OTH -14.0
COAL INDUSTRIES PRODUCT COST	100	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	200	30.0	-3.0	0.0	27.0	7.5	0.0	7.5	8.9	0.0	8.9	16.4	10.6	
	300	406.0	0.0	0.0	406.0	172.1	27.3	145.8	204.1	2.0	206.1	379.2	26.8	
	400	1298.8	0.0	0.0	1298.8	602.6	54.4	548.2	910.3	22.8	933.1	1535.7	-227.1	
	500	48.5	0.0	0.0	48.5	26.1	10.1	16.0	0.0	1.3	1.3	27.4	21.1	ASSUME NO MORE EXPENDITURE
	600	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	700	470.5	0.0	0.0	470.5	172.8	0.0	172.8	172.8	0.0	172.8	345.6	124.9	
TOTAL		2253.6	-3.0	0.0	2250.6	902.1	93.8	808.3	1296.1	24.1	1322.2	2304.3	-63.7	PERMS 0.0 OTH -63.7
MAJOR MEDICAL	100	735.5	-2.2	36.8	770.2	319.9	0.0	319.9	378.1	0.0	378.1	698.0	72.2	
	200	3.6	0.0	0.0	3.6	16.2	4.0	12.2	14.4	0.0	14.4	30.6	-27.0	
	300	4632.4	-1419.7	1600.0	4812.7	4190.3	3320.6	849.9	1217.9	1068.8	2296.7	6477.2	-1064.6	
	400	269.1	0.0	0.0	269.1	230.9	4.1	224.8	373.0	178.9	551.9	787.8	-618.7	
	500	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	700	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		5640.6	-1421.9	1636.9	5856.6	4757.6	3328.7	1428.8	1968.3	1247.7	3216.0	7993.6	-2137.9	PERMS 72.2 OTH -2210.2
STATEWIDE, IND. ADMIN, MAJOR MED	100	1797.7	-5.6	77.3	1869.4	964.1	0.0	964.1	1127.6	0.0	1127.6	2001.7	-212.3	
IND. ADMIN, PROD. COST TOTAL	200	24.8	-0.3	0.0	24.5	64.8	13.3	41.5	49.0	0.0	49.0	103.8	-79.3	
	300	13430.0	-3096.7	1697.4	12031.7	10234.3	9098.8	1164.5	1668.3	2341.4	4409.7	14784.0	-2762.3	
	400	393.2	0.0	0.0	393.2	272.9	15.0	257.9	429.8	209.7	641.6	914.5	-621.3	
	500	0.0	0.0	0.0	0.0	2.4	2.4	0.0	0.0	19.1	19.1	21.5	-21.5	
	600	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	700	0.0	0.0	0.0	0.0	1.5	0.0	1.5	1.5	0.0	1.5	3.0	-3.0	
	800	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL		16645.7	-3101.6	1774.7	14318.8	11570.0	9130.5	2439.5	3246.3	3070.2	6336.6	17908.6	-3689.8	PERMS -212.3 OTH -3377.6

(1)

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT
APPROPRIATION EXPENDITURES BY ACCOUNT
50570-92 MAJOR MEDICAL ORIG:92
COA:1992

RRN:0040352 RSN:02320 01/29/92

		ALLOCATIONS		(T B S R) FN:11100	
ENTITY NUMBER - DESCRIPTION		AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S**	70000 TOTAL EXPENDITURES	5894354	3844965	1612428	436961
S**	70008 OPERATING ACCT TOTAL	5894354	3844965	1612428	436961
S**	70100 GROUP CTRL-PER SER	808954	386641	0	422313
S**	71000 PERSONAL SERVICES	808954	386641	0	422313
S**	70200 GROUP CTRL - OTHER	5085400	3458324	1612428	14648
S**	70201 GC-OTHER-NONGRANT	5085400	3458324	1612428	14648
S**	72000 TRAVEL	3600	23695	0	20095-
S**	73000 OTHER SRVCS & CHARGE	4812700	3014922	1612428	185351
S**	74000 SUPPLIES	269100	419708	0	150608-

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

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT
APPROPRIATION EXPENDITURES BY ACCOUNT
50570-92 MAJOR MEDICAL ORIG:92
COA:1992

RRN:0040352 RSN:02320 01/29/92

		ALLOCATIONS		(T B S R) FN:11100	
ENTITY NUMBER - DESCRIPTION		AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S**	70000 TOTAL EXPENDITURES	5894354	3844965	1612428	436961
S**	70008 OPERATING ACCT TOTAL	5894354	3844965	1612428	436961
S**	70100 GROUP CTRL-PER SER	808954	386641	0	422313
S**	71000 PERSONAL SERVICES	808954	386641	0	422313
S**	71100 WAGES	0	249798	0	249798-
S**	71150 REGULAR DUTY	0	239473	0	239473-
S**	71170 REGULAR COMPENSATION	0	239473	0	239473-
S**	71172 REGULAR PAY	0	239473	0	239473-
S**	71300 PREMIUM PAY	0	10325	0	10325-
S**	71320 OVERTIME	0	6020	0	6020-
S**	71324 OT - TIME & ONE-HALF	0	6020	0	6020-
S**	71360 SHIFT DIFFERENTIAL	0	69	0	69-
S**	71366 OVERTIME SHIFT	0	69	0	69-
S**	71390 STANDBY PAY	0	4236	0	4236-
S**	71600 BENEFITS	0	136194	0	136194-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT __
PF1=MENU PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT
APPROPRIATION EXPENDITURES BY ACCOUNT
50570-92 MAJOR MEDICAL ORIG:92
COA:1992

RRN:0040352 RSN:02320 01/29/92

		ALLOCATIONS		(T B S R) FN:11100	
ENTITY NUMBER - DESCRIPTION		AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S**	71650 LEAVE TAKEN	0	31131	0	31131-
S**	71680 ANNUAL LEAVE	0	17188	0	17188-
S**	71685 PERSONAL LEAVE	0	4601	0	4601-
S**	71690 SICK LEAVE	0	9342	0	9342-
S**	71720 LIQUIDATED LEAVE	0	1484	0	1484-
S**	71750 LEAVE PAY OUT	0	1484	0	1484-
S**	71770 EMPLR FRINGE BENEFIT	0	101265	0	101265-
S**	71790 AK SUPPLEMNTL BENEFIT	0	15201	0	15201-

ACCOUNT	DESCRIPTION	ALLOCATIONS	EXPENDED	ENCUMBER	UNOBLIG
S**	71830 GROUP HLTH INSURANCE	0	24031	0	24031-
S**	71840 WORKMANS COMP INSUR	0	10585	0	10585-
S**	71870 TERMINAL LEAVE CHARG	0	5422	0	5422-
S**	71795 MEDICARE TAX	0	2314	0	2314-
S**	71880 OTHER	0	650	0	650-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92

APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG
 ENTITY NUMBER - DESCRIPTION BALANCES BALANCE

S**	71925 ASEA LEGAL TRUST	0	539	0	539-
S**	71950 SUPERVSRS LEGAL TRST	0	111	0	111-
S**	70200 GROUP CTRL - OTHER	5085400	3458324	1612428	14648
S**	70201 GC-OTHER-NONGRANT	5085400	3458324	1612428	14648
S**	72000 TRAVEL	3600	23695	0	20095-
S**	72200 TRAVEL TRANSPORTATN	0	8715	0	8715-
S**	72240 FIELD TRAVEL	0	2093	0	2093-
S**	72250 INSTATE TRANSPORTATN	0	1197	0	1197-
S**	72252 W-2 EE MILEAGE REIMB	0	896	0	896-
S**	72270 ADMINISTR TRAVEL	0	4185	0	4185-
S**	72280 INSTATE TRANSPORTATN	0	2474	0	2474-
S**	72281 OUTSIDE TRANSPORTATN	0	1215	0	1215-
S**	72282 W-2 EE MILEAGE REIMB	0	226	0	226-
S**	72284 CAR RENTAL	0	271	0	271-
S**	72300 CONVENT'NS & MEETING	0	586	0	586-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92

APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG
 ENTITY NUMBER - DESCRIPTION BALANCES BALANCE

S**	72310 INSTATE TRANSPORTATN	0	586	0	586-
S**	72390 NON-EMPLOYEE TRAVEL	0	1850	0	1850-
S**	72392 IN STATE TRAVEL	0	1154	0	1154-
S**	72500 PER DIEM/OTHER COSTS	0	4097	0	4097-
S**	72540 FIELD TRAVEL	0	315	0	315-
S**	72550 INSTATE PER DIEM	0	315	0	315-
S**	72570 ADMINISTR TRAVEL	0	2241	0	2241-
S**	72580 INSTATE PER DIEM	0	1705	0	1705-
S**	72581 OUTSIDE PER DIEM	0	536	0	536-
S**	72600 CONVENT'NS & MEETS	0	1019	0	1019-
S**	72603 INSTATE PER DIEM	0	1019	0	1019-
S**	72690 NON-EMPLOYEE TRAVEL	0	522	0	522-
S**	72691 PER DIEM	0	517	0	517-
S**	72693 IN STATE TRAVEL	0	5	0	5-
S**	72700 MOVING/RELOC COSTS	0	10884	0	10884-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92

APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG
 ENTITY NUMBER - DESCRIPTION BALANCES BALANCE

S**	72710 EMPLOYEE PYMNTS MVG	0	2005	0	2005-
S**	72711 HOUSEHOLD GOODS EE	0	618	0	618-
S**	72712 MOVE TRVL ALLOCATIONS	0	1770	0	1770-

S**	72713 MOVE MEALS EE	0	17	0	17-
S**	72720 3RD PARTY PYMNTS MVG	0	8879	0	8879-
S**	72721 MOVE HSHLD GOODS 3RD	0	8879	0	8879-
S**	73000 OTHER SRVCS & CHARGE	4812700	3014922	1612428	185351
S**	73100 PROFESSIONAL SRVCS	0	2985727	1607634	4593360-
S**	73200 LEGAL/JUDICIAL SVCS	0	277	0	277-
S**	73204 WITNESS FEES	0	116	0	116-
S**	73205 INTERPRETER FEE	0	161	0	161-
S**	73230 MED/DENT/HOSP SVCS	0	2985450	1607634	4593084-
S**	73231 PSYCHIATRIC SERVICES	0	555	0	555-
S**	73232 MEDICAL SPECIALISTS	0	114942	0	114942-
S**	73233 DENTAL SPECIALISTS	0	29271	0	29271-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
 APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG
 ENTITY NUMBER - DESCRIPTION BALANCES BALANCE

S**	72710 EMPLOYEE PYMNTS MVG	0	2005	0	2005-
S**	72711 HOUSEHOLD GOODS EE	0	618	0	618-
S**	72712 MOVE TRVL/LDGING EE	0	1370	0	1370-
S**	72713 MOVE MEALS EE	0	17	0	17-
S**	72720 3RD PARTY PYMNTS MVG	0	8879	0	8879-
S**	72721 MOVE HSHLD GOODS 3RD	0	8879	0	8879-
S**	73000 OTHER SRVCS & CHARGE	4812700	3014922	1612428	185351
S**	73100 PROFESSIONAL SRVCS	0	2985727	1607634	4593360-
S**	73200 LEGAL/JUDICIAL SVCS	0	277	0	277-
S**	73204 WITNESS FEES	0	116	0	116-
S**	73205 INTERPRETER FEE	0	161	0	161-
S**	73230 MED/DENT/HOSP SVCS	0	2985450	1607634	4593084-
S**	73231 PSYCHIATRIC SERVICES	0	555	0	555-
S**	73232 MEDICAL SPECIALISTS	0	114942	0	114942-
S**	73233 DENTAL SPECIALISTS	0	29271	0	29271-

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
 APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG
 ENTITY NUMBER - DESCRIPTION BALANCES BALANCE

S**	73234 OPTICAL SERVICES	0	47152	0	47152-
S**	73235 X-RAY SERVICES	0	133324	35211	168535-
S**	73237 SURGERY	0	173453	0	173453-
S**	73238 HOSPITALIZATION	0	555198	0	555198-
S**	73239 EMERGENCY ROOM	0	71238	0	71238-
S**	73240 GUARD HIRE	0	85826	0	85826-
S**	73241 LAB TEST	0	57568	0	57568-
S**	73242 MEDICAL CONTRACTS	0	1389901	1133079	2522980-
S**	73245 DENTAL CONTRACTS	0	327023	439344	766367-
S**	73300 COMMUNICATIONS	0	4001	0	4001-
S**	73320 TELEPHONE	0	3853	0	3853-
S**	73321 TOLL COSTS	0	3388	0	3388-
S**	73322 BASE/LOCAL-FIX COST	0	465	0	465-
S**	73340 TELEGRAPH & TELETYPE	0	148	0	148-
S**	73380 POSTAGE	0	0	0	0

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
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CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
 APPROPRIATION EXPENDITURES BY ACCOUNT

ENTITY NUMBER - DESCRIPTION	AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S** 73400 TRANSPORTATION	0	13735	4794	18529--
S** 73420 MOTOR POOL CHARGES	0	2648	4794	7442--
S** 73421 DOT/PF-FUEL	0	0	200	200--
S** 73422 GASOLINE	0	179	0	179--
S** 73423 VEHICLE OPERATN COST	0	432	0	432--
S** 73424 DOT-VEHICLE MILEAGE	0	930	2790	3720--
S** 73426 VEHICLE PARTS/SUPPLY	0	466	0	466--
S** 73869 DOT VEHICLE RENT-FC	0	641	1804	2445--
S** 73460 FRGHT & EXPRESS CHRG	0	449	0	449--
S** 73480 MESSENGER SERVICE	0	10639	0	10639--
S** 73481 COURIER-FIXED COST	0	10639	0	10639--
S** 73500 ADV PRINT & BIND	0	679	0	679--
S** 73501 SUBSCRIPTIONS	0	511	0	511--
S** 73562 SUBSCRIPTIONS	0	511	0	511--
S** 73560 PRINTING & BINDING	0	168	0	168--

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
 APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992

ENTITY NUMBER - DESCRIPTION	AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S** 73572 COPY CHARGES-VENDOR	0	168	0	168--
S** 73600 PUBLIC UTILITY SVCS	0	2284	0	2284--
S** 73640 WASTE DISPOSAL	0	2284	0	2284--
S** 73700 MINR REPAIRS & MAINT	0	5735	0	5735--
S** 73780 MACH/EQUIP REPR/MAIN	0	5735	0	5735--
S** 73701 OFFICE FURN & EQUIP	0	363	0	363--
S** 73786 OFFICE EQUIP FC	0	765	0	765--
S** 73800 RENTALS/LEASES	0	105--	0	105
S** 73860 MACHINERY & EQUIP	0	105--	0	105
S** 73866 COPIER-FIXED COST	0	187--	0	187
S** 73900 OTHER EXPEND/SVCS	0	2865	0	2865--
S** 73912 CONFERENCE REGISTRAT	0	2240	0	2240--
S** 73913 EMPLOYEE TUITION FEE	0	105	0	105--
S** 73914 MEMBERSHIP DUES/FEES	0	520	0	520--
S** 74000 SUPPLIES	269100	419708	0	150608--

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR _____ LEVEL LIMIT ____
 PF1=MENU PF2=PAGE BACKWARD PF3=PAGE FORWARD PF6=RPT REQUEST MAINTENANCE

CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
 APPROPRIATION EXPENDITURES BY ACCOUNT
 50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
 COA:1992

ENTITY NUMBER - DESCRIPTION	AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S** 74200 OFFICE SUPPLIES	0	1459	0	1459--
S** 74220 OFFICE/LIBRARY SUPPLY	0	1459	0	1459--
S** 74229 OFFICE SUPPLIES	0	374	0	374--
S** 74230 LIBRARY SUPPLIES	0	1085	0	1085--
S** 74400 OPERATING SUPPLIES	0	416770	0	416770--
S** 74480 HOUSEHOLD/INSTITUTNL	0	158	0	158--
S** 74608 UNIFORMS	0	158	0	158--
S** 74520 SCIENTIFIC SUPPLIES	0	416594	0	416594--
S** 74521 DRUGS & CHEMICALS	0	354139	0	354139--
S** 74522 SML INSTRMNTS & APP	0	12200	0	12200--
S** 74523 LABORATORY SUPPLIES	0	43431	0	43431--
S** 74524 CORR MEDIC APPLIANCE	0	4332	0	4332--
S** 74525 PROF/SCIENT SUPL NCE	0	2492	0	2492--
S** 74560 DATA PROC. SUPPLIES	0	18	0	18--
S** 74450 REPAIR/MAINTEN CHRG	0		0	



CORRECTIONS AUTH/EXP/OUTST ENC/BAL REPORT RRN:0040352 RSN:02320 01/29/92
APPROPRIATION EXPENDITURES BY ACCOUNT
50570-92 MAJOR MEDICAL ORIG:92 ALLOCATIONS (T B S R) FN:11100
COA:1992 AUTH EXPENDED ENCUMBER UNOBLIG

	ENTITY NUMBER - DESCRIPTION	AUTH BALANCES	EXPENDED	ENCUMBER	UNOBLIG BALANCE
S**	74690 STRUCTURAL SUPPLIES	0	4	0	4-
S**	74696 PLUMBING & ELECTRICAL	0	4	0	4-
S**	74750 OTH REPAIR/MAINT SUP	0	1475	0	1475-



ARTHUR H. SNOWDEN II
Administrative Director

Alaska Court System

303 K STREET
ANCHORAGE, ALASKA
99501

(907) 264-0547
FAX (907) 276-6985

January 21, 1992

The Honorable Mike Navarre, Co-Chair
The Honorable Eileen MacLean, Co-Chair
House Finance Committee
P.O. Box V
Juneau, Alaska 99811

Dear Representatives Navarre and MacLean:

I am writing to request supplemental funding for the Alaska Court System's FY 92 operating budget. This request results from Governor Hickel's vetoes of funding essential to the operation of the court system. The supplemental amount requested represents only a portion of the vetoed funds.

Like the legislature, the court system is the major component of a separate and co-equal branch of government. While much smaller than the executive branch, the judicial and legislative branches have their own constitutional mandates, responsibility for their own administration, and the need to operate efficiently. Unfortunately, cuts to the budget of a small branch are magnified in their effect, something which those working in the substantially larger executive branch cannot fully appreciate. We therefore believe that legislative consideration of supplemental budgets necessitated by the vetoes imposed by the executive branch would be appropriate.

In considering this request, it is important to begin with a perspective about budgetary patterns in the criminal justice area over the past few years. The court system's budget has increased by an average annual rate of only 1.7% over the past seven years, which is the lowest rate of increase of any criminal justice component. If mandatory pay raises are excluded, then the court system's budget has increased by an annual average rate of only .3% during this time period. Most of the executive branch's criminal justice agencies experienced substantially greater increases in their budgets during the same period. It should be apparent that the Alaska Court System has made exemplary efforts to minimize budgetary increases during these difficult financial years. Through internal restructuring and the internal imposition of stringent management controls (such as

The Honorable Mike Navarre
The Honorable Eileen MacLean
January 21, 1992
Page 2

personnel reallocations, hiring freezes and procedural changes), we have attempted to develop a more streamlined, efficient judicial system with minimal additional financial resources.

Unlike many agencies in the executive branch, the court system does not have any discretionary programs; all functions in which the courts engage are mandated by the constitution or by statute. Moreover, the judiciary's workload is generated by external forces that are beyond its control; cases are filed by the state, by municipalities, and by the general public, and each case must be dealt with.

As a practical matter, this means that budget reductions cannot be achieved by the mere elimination of discretionary programs or by a cutback in workload. Instead, reductions impact the judiciary's mandated services. The area which is most immediately effected is that of case processing; budget reductions inevitably result in a delay in the time that is taken to resolve a case. For example, in 1981 it took an average of 445 days to process a civil case in Alaska. By 1990, the average time had lengthened to 676 days. This is well beyond the time standard of 365 days from filing to termination which was adopted at the 1982 Judicial Conference, and it will lengthen further if a the impact of the Governor's budget vetoes are not mitigated by supplemental funding.

The vetoes imposed by Governor Hickel total \$1,230,900. However, the court system is requesting a supplemental appropriation totaling only \$622,000; this represents the amount that provides for maintenance-level operations, and is necessary to preserve the status quo and prevent additional case processing delays. These essentials are as follows.

\$116,000 Cost of hiring temporary employees to cover eight legislatively-approved FY 92 positions. The request is for six months of personal services funding. These positions, most at Range 8 or 10, are primarily intended to compensate for unrealistic clerical loads in many rural courts and the custody investigator's office. The legislature recognized that cases cannot be processed and inquiries from the public cannot be handled unless the court can maintain its records accurately and operate in a prompt manner. See Attachment #1.

\$341,800 Funding for ten positions approved by the legislature in FY 91 with funding vetoed by then-Governor Cowper, funded again by the legislature

The Honorable Mike Navarre
The Honorable Eileen MacLean
January 21, 1992
Page 3

in FY 92 and vetoed by Governor Hickel. The veto had the impact of increasing the underfunding percentage for FY 92. The court system was forced to fill the positions; they include custody investigators, clerks, and legal researchers, all necessitated by increased workload. For example, custody investigators aid the court by investigating situations in court cases that involve the welfare of children, and by recommending appropriate resolutions to the court. Existing staff in Anchorage and Fairbanks are tremendously overburdened, and so resolutions of many of these emotionally charged cases have been delayed; adequate investigations have been impossible in some cases. The legislature recognized the deleterious effect of this situation by twice granting funding for new positions. Other personnel additions were directed to relieve unrealistic clerical loads in several courts, as well as increase the efficiency of judges.

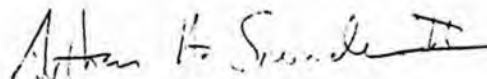
\$164,200 Four legislatively-approved FY 92 positions for the Amerada Hess case, as well as related jury fees and pro tem judge travel. Because of the sheer size of this case, it cannot be handled with existing resources. There has been some reprieve due to trial date continuance, and so the court system requires only a portion of the original appropriation. See Attachment #2.

\$622,000 TOTAL

I urge you to consider supplemental funding for the court system. As you can see, these funds are necessary to the continued efficiency of the judiciary, and represent the minimally required funding to allow this branch to function effectively.

Thank you for your consideration. Please let me know if I can provide you with any further information.

Very truly yours,



Arthur H. Snowden, II
Administrative Director

Attachments

Alaska Court System**FY 92 Operating Budget Supplemental Funding Request****New Positions for Trial Courts Vetoed by Governor Hickel**

Summary reflects the 6-month cost of temporary employees to provide services of the vetoed positions.

Personal Services**Cost**

Secretary I, 10B, Anchorage, full-time <i>Work in custody investigator's office. Currently, one secretary serves 5 custody investigators. Workload too large for one secretary.</i>	\$13,700
Court Clerk I, 8B, Homer, full-time <i>Process traffic and criminal filings and work front counter. 111% increase in traffic filings since 1987. This court has one of the highest workloads per clerical position in the state.</i>	13,000
Rural Court Trainer, 18A, Ketchikan, full-time <i>Assist area court administrator with management and train clerical staff in First District courts.</i>	22,600
Rural Court Trainer, 16A, Nome, full-time <i>Train clerical staff in Second District courts.</i>	26,800
Court Clerk I, 8B, Kotzebue, part-time <i>Process traffic filings and vital statistics requests. 27% increase in traffic filings since 1987.</i>	8,000
Court Clerk I, 8B, Craig, part-time <i>Process case documents and work front counter. 19% increase in filings since 1989. This court has one of the highest workloads per clerical position in state.</i>	6,100
Court Clerk II, 10B, Cordova, upgrade to full-time <i>The authorized half-time position is working extensive overtime. 64% increase in filings since 1987.</i>	7,700
Court Clerk I, 8E, Barrow, part-time <i>Process traffic filings and vital statistics requests. 23% increase in traffic filings since 1987.</i>	8,800
Equipment for new positions	<u>9,300</u>
Total	<u><u>\$116,000</u></u>

Alaska Court SystemFY 92 Operating Budget Supplemental Funding RequestArctic North Slope Oil Producers CasePersonal Services

Special Staff Attorney	\$63,400
In-Court Clerk	10,400
File Clerk	6,800
Bailiff	5,300
	<u>85,900</u>

Travel

Pro tem judge - preceding and during trial	9,500
--	-------

Contractual

Extraordinary jury fees	<u>27,000</u>
-------------------------	---------------

Leasehold Improvements

Courtroom remodeling	35,000
Courtroom furniture	6,800
	<u>41,800</u>

Estimated Total Cost**\$164,200**History

The Juneau Trial Courts are requesting four non-permanent positions for the Arctic North Slope Royalty case, formerly called the Amerada Hess case. The 1990 and 1991 Legislatures authorized these positions for fiscal years 1990, 1991 and 1992. However, funding for FY 92 was vetoed. The trial date has been postponed several times, but is expected to start in April, 1992 and to last five months. This is a request for funding for the portion of the case that will fall into FY 92. The case was filed in 1977 and involved a dispute over royalties between the State of Alaska and 12 North Slope oil producers. The State sought approximately \$900 million from the oil companies. During the past several years, some of the oil producers have settled with the State. Four companies are still involved in the litigation - Exxon, Mobil, Chevron and Getty/Texaco.

FROM: AK OMBUDSMAN JUNEAU

TO: 2278

Sec. 25

JAN 23, 1992 12:36PM #556 P.01



State of Alaska
ombudsman

Duncan C. Fowler

January 22, 1992

To	From
Co.	Co.
Dept.	Phone #
Fax #	Fax #

(800) 478-2824

P.O. Box WO
Juneau, AK 99811-3000
(907) 485-4970
(800) 478-4970

P.O. Box 74358
Fairbanks, AK 99707-4358
(907) 452-4001
(800) 478-3257

Senator Richard Eliason, President
Alaska State Legislature
Capital Building
Juneau, Alaska 99801-1182

RE: Ombudsman FY'92 Supplemental

Dear Senator Eliason:

Thanks for your interest in the ombudsman budget woes. As you know, the Governor vetoed 21 percent of the legislatively approved Ombudsman FY'92 budget. The dollar amount of the veto was \$372,600 and would have been devastating for the office. It would have required laying off 8.5 permanent full and half-time investigators and support staff from a budget that was authorized by the legislature on July 1.

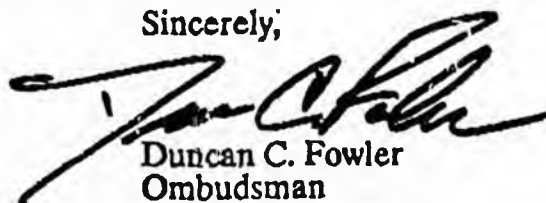
Frankly, I was relieved when the acting chair of the Legislative Council asked me to withdraw the layoff notices I had issued in response to the vetoes. Alaskans have been asking the Office of the Ombudsman for help in record numbers (13,332 per year). Laying off that many staff members would have increased investigator workloads more than 62 percent. It would have made it virtually impossible to be responsive or timely in helping citizens resolve their troubles with government. It would have seriously hampered this office's ability to be effective in our role of assisting in the legislative oversight process.

I chose to not fill a newly authorized investigator position in my Anchorage office in an attempt to comply with the Legislative Council's desire for a 5 percent voluntary reduction of budgets. This action plus other savings have allowed me to make a total 6.5 percent reduction. *I will need a supplemental in the amount of \$258.3 by April 1.* If the supplemental does not pass I will layoff 13 permanent staff members. (This is equal to 10.5 FTE's.) This would leave me with 11 staff statewide. *We would be unable to respond to the 50 new requests for help we receive each business day.*

You should know that it is my policy to give employees 30 days notice prior to layoff. This means layoff notices will be issued March 1, unless I have some assurance a supplemental will pass. I am fortunate in having talented employees who are sought after by other employers. *The effect of this is, just the issuance of layoff notices will most assuredly create turnover on my staff.* It normally takes a new staff member a full year to become effective. Losing staff will cause a corresponding loss of efficiency during that time.

I would be happy to meet with you or other council members if there are any questions about the importance of this supplemental to the operation of the Office of the Ombudsman.

Sincerely,



Duncan C. Fowler
Ombudsman

DCF:pjc

M E M O R A N D U M
DEPARTMENT OF NATURAL RESOURCES

STATE OF ALASKA
DIVISION OF MANAGEMENT

Cheryl Frasca, Director
OMB - Budget Review
Office of the Governor

January 27, 1992

(arlfsup.2)

465-2406

Sharon L. Barton
Director

FY 1992 ARLF Supplemental

The Department of Natural Resources requests a \$400.0 ARLF FY 1992 Supplemental.

In December 1991, we requested a RP for \$918.0 of additional ARLF funds, of which the LB&A Committee approved \$306.0, or one-third of our request. The LB&A Committee intended for this amount to be used as an interim funding, for both the Division of Agriculture and the Department of Law (DOL), until such time Supplemental FY 1992 funding could be secured. This amount, when allocated between ARLF and DOL, would have provided temporary funding for the ARLF program through late February, or early March 1992. Our problem was that a Supplemental would not to be timely enough to avoid deficit spending. To avoid this situation the DOL agreed to only take \$50.0 of the \$146.0 approved in the December 2, 1991, LB&A meeting and wait for the balance to be funded in a Supplemental.

The projected need for the Supplemental are:

Department of Law - \$325.0

The DOL Supplemental is estimated at \$325.0. The DOL is providing legal services to ARLF for litigation assistance arising from loan servicing, drafting of special documents and agreements, foreclosures for charge-off and non-performing loans, bankruptcy filings, defense of lawsuits against ARLF, legal review of policy change proposals, compliance with new legislation, representation at board meetings, and advise the board relative to matters under consideration.

The RSA will provide funding for two full-time and one half-time attorneys, secretarial and administrative support. The current caseload includes claims against 80 borrowers and several cases against the State by borrowers.

Cheryl Frasca
Page 2
January 27, 1992

Asset Management - Contractual Services - \$ 75.0

Budgeted and unbudgeted funds from the ARLF have been used in the past several years to pay expenses necessary to protect State assets, which include both collateral of loan receivables and repossessed property. The expenses have been paid for taxes, insurance, litigation expenses, collateral movement, industry studies, price supports, livestock, and equipment.

In previous years the unbudgeted funds for protection of collateral were taken directly from the Agricultural Revolving Loan Fund. Based on advice from the Attorney General's Office, we are requesting authorization for collateral protection expenses.

The Division of Agriculture is projecting reduced staffing needs in the FY 1993 Budget, and some staffing reductions will take place as a result of reduced workload in FY 1992. These reductions are considered in our computations for the Supplemental.

Please contact me for any further questions.

Attachments

cc: Harold Heinze, Commissioner
John Cramer, Deputy Director, Division of Agriculture
Laura Baker, Budget Analyst, OMB
Gary Kostenko, Budget Analyst, DNR
Dick Peques, Director Admin. Services, DOL

SENATE FINANCE COMMITTEE REPORT

DATE: 2/19/92

FURTHER:

DATE TURNED INTO OFFICE: 3-3-92

Finance Committee considered CS HB 50 (FINANCE) AM

Making appropriations for operation of state government for fiscal year 1992 and to capitalize a fund; efd.

and recommends:

replace with 3 CS CSHB 50 (FINANCE)

or adopt previous _____ CS _____

attaches amendment(s)

same title
 new title
 technical title change (HB only)

adopts _____ Letter of Intent

further referral to the _____

do pass

do not pass

no recommendation

individual recommendations

NEW FISCAL NOTES: Dept/Date

zero fiscal notes _____

fiscal notes _____

appropriation--no fiscal note

PREVIOUS FISCAL NOTES: Dept/Date

zero fiscal notes _____

fiscal notes _____

DO PASS:

Jim Duncan

Tom Hoff

Dick Stutz

Al Adams

Pat Hensel

1. *Pat Hensel* do pass

Co-Chair: Signature/Recommendation

OTHER RECOMMENDATIONS:

2. *Kevin* do pass

Co-Chair: Signature/Recommendation

SENATE CS FOR CS FOR HOUSE BILL NO. 50 (FINANCE)

IN THE LEGISLATURE OF THE STATE OF ALASKA

SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE SENATE FINANCE COMMITTEE

Offered:

Referred:

Funding Information:	General Fund	\$47,760,100
	Other Funds	<u>11,280,500</u>
		\$59,040,600

Sponsor(s): REPRESENTATIVES ULMER, Koponen, B.Davis, Ellis, Brown, Bruckman

A. BILL

FOR AN ACT ENTITLED

1 "An Act making appropriations for operation of state government for fiscal year 1992; and
 2 providing for an effective date."

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

4 * Section 1. The sum of \$2,111,100 is appropriated from the general fund to the Department of
 5 Corrections, major medical program, for increased program costs.

6 * Sec. 2. The sum of \$15,500,000 is appropriated to the Department of Law to pay continuing costs
 7 for legal proceedings involving oil and gas revenue due or paid to the state or state title to oil and gas
 8 land from the following sources:

9	General fund	\$13,000,000
10	Permanent Fund Corporation receipts	2,500,000

11 * Sec. 3. The sum of \$3,600,000 is appropriated from the general fund to the Department of
 12 Administration, leasing program, for additional lease costs.

13 * Sec. 4. The sum of \$19,087,800 is appropriated from the general fund to the Department of
 14 Education, public school foundation program (AS 14.17) for increased student enrollment.

1 * Sec. 5. The sum of \$16,366,200 is appropriated to the Department of Health and Social Services,
2 aid to families with dependent children program, to cover increased case load and costs from the
3 following fund sources in the amounts listed:

4	FUND SOURCE	AMOUNT
5	General fund match	\$7,585,700
6	Federal funds	8,780,500

7 * Sec. 6. The sum of \$216,200 is appropriated from the general fund to the Department of Fish and
8 Game for advisory committee and regional council activities.

9 * Sec. 7. The sum of \$200,000 is appropriated from the general fund to the Alaska State Legislature,
10 legislative audit division, for additional operating expenses.

11 * Sec. 8. The sum of \$500,000 is appropriated from the general fund to the Alaska State Legislature,
12 legislative finance division, for additional operating expenses.

13 * Sec. 9. The sum of \$485,500 is appropriated from the general fund to the Alaska State Legislature,
14 legislative council for additional operating expenses to be allocated as follows:

15	Salaries and allowances	\$182,800
16	Session expenses	302,700

17 * Sec. 10. The sum of \$508,100 is appropriated from the general fund to the Alaska State Legislature,
18 legislative operating budget, for additional operating expenses.

19 * Sec. 11. The sum of \$258,300 is appropriated from the general fund to the Alaska State Legislature,
20 office of the ombudsman, for additional operating expenses.

21 * Sec. 12. The sum of \$207,400 is appropriated from the general fund to the Alaska State Legislature,
22 legislative council, for operating expenses of the health resources and access task force.

23 * Sec. 13. The unexpended and unobligated balances of the appropriations made by this Act lapse
24 into the funds from which they were appropriated June 30, 1992.

25 * Sec. 14. This Act takes effect immediately under AS 01.10.070(c).

Final

7-LS2154A

SENATE CONCURRENT RESOLUTION NO.
IN THE LEGISLATURE OF THE STATE OF ALASKA
SEVENTEENTH LEGISLATURE - SECOND SESSION

BY THE SENATE FINANCE COMMITTEE

Introduced:
Referred:

A RESOLUTION

1 Suspending Uniform Rules 41(b), 24(c), and 35 of the Alaska State Legislature concerning
2 House Bill No. 50, relating to supplemental appropriations for fiscal year 1992.

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

4 That under Rule 54 of the Uniform Rules of the Alaska State Legislature, the provisions of Rule
5 41(b), Rule 24(c), and Rule 35 of the Uniform Rules, regarding changes to the title of a bill, are
6 suspended in consideration of House Bill No. 50, making appropriations for operation of state
7 government for fiscal year 1992.

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

3RC-92 3-3-92
Carl
WALTER J. HICKEL, GOVERNOR

LH 3
Adopted
POUCH AM
JUNEAU, ALASKA 99811
PHONE: (907) 465-3568

February 28, 1992

The Honorable Jalmar Kerttula
Co-Chairman, Senate Finance Committee
Alaska State Legislature
P.O. Box V
Juneau, AK 99811

FEB 28 1992

Dear Senator Kerttula:

As the Senate Finance Committee considers Committee Substitute for House Bill 50(Fin) am, the "fast track" supplemental bill, I would appreciate its consideration of the following proposal from the Department of Fish and Game.

* Sec. ____. The sum of \$216,200 is appropriated from the general fund to the Department of Fish and Game for Advisory Committee and Regional Council activities for the fiscal year ending June 30, 1992.

The department had anticipated receiving federal funds to support the state regional council and advisory committee system. Those federal funds are not forthcoming. Approximately 900 public members are preparing to attend scheduled meetings of the committee and council during the months of March and April. Due to the time frame of these activities it is requested this supplemental be included in the "fast track" supplemental. I have attached department back-up for your information.

Thank you in advance for your consideration. If you need any further information please let me know.

Sincerely,

Cheryl Frasca

Cheryl Frasca
Director

Attachments

cc: Senate Finance Committee Members
Representative Mike Navarre
Representative Eileen MacLean
Commissioner Carl Rosier

**DEPARTMENT OF FISH AND GAME
DIVISION OF BOARDS
FY92 SUPPLEMENTAL REQUEST**

	BOARD SERVICE COMPONENT	ADVISORY COMMITTEE COMPONENT
<u>ACCOUNTING INFORMATION</u>		
1. FY92 Current Authorization:	819.5	782.7
2. Expenditures through 1/31/92:	481.0	319.9
3. Encumbrances through 1/31/92:	13.1	1.4
<u>Board Services</u>		
Juneau phone system	.1	
State telephone network	2.3	
Public Communications Section	10.3	
Alaska Statutes supplement	.4	
<u>Advisory Committee</u>		
Juneau phone system		.1
Bethel phone system		.2
Janitorial - Anchorage		.1
State telephone network		1.0
4. Projected Expenditures to 6/30/92:		
Board Services	325.4	
Advisory Committees		368.4
<p>Personal services expenditures are calculated by extending salaries of current staff, including three of the ten full time staff going on seasonal leave during May and June and a fourth working part-time for the remainder of FY92. Other line items based on extrapolating costs for board meetings and advisory committee meetings during the same time period in FY91. Some one time expenditures from last spring as well as all expenditures related to the Joint Board were excluded in the calculations.</p>		
5. Expected deficit or surplus:	0	93.0
Unrealized federal funds:	0	(309.2)
<p>[This amount does not address the Federal T-Quarter (July 1 to September 30) nor does it address a 7.5 equipment need.]</p>		
Supplemental Request:	0	216.2
1197.9 = General Funds		
95.1 = Federal Funds		
1293.0 = Total Available		
1509.2 = Anticipated Expenditures		

ANALYSIS INFORMATION

1. The supplemental request is due to anticipated shortfall in federal funding. The federal government has recently determined that it will not support the state regional council and advisory committee system (Draft Cooperative Agreement attached received February 19, 1992). Anticipated federal funding that will offset the FY92 authorization is 11.0. The Division of Boards FY92 budget was based on receiving 404.3 in federal funds. We were able to carry forward 84.1 from our FY91 contract which ran from January 1 to September 30, 1991. Note: Our FY93 budget request is also based on receiving 404.3. We anticipate no FY93 federal funding.
2. Alternatives if a supplemental is not approved:
 - a. As of March 1, allow no further advisory committee meetings.
 - b. Postpone the March Board of Fish and Board of Game meetings.
 - c. Lay off staff. Eliminate regional coordinators after March 15. This would hamper advisory committee meetings for the remainder of the year. Alternatively, we could lay off headquarters staff which would hamper board meetings.
3. The division will run out of money sometime in April.
4. Projected expenditures for the remainder of the year at 693.8 is 54% personal services and 46% other line items. If no supplemental is allowed, personal services will be affected based on which alternative under item 2 is selected.
5. We have no additional information, but would be happy to respond to any questions.

U.S. FISH AND WILDLIFE SERVICE
1011 EAST TUDOR ROAD
ANCHORAGE, ALASKA 99503

cc: RRP's
Laura Baker

465 2090

OFFICE OF SUBSISTENCE MANAGEMENT

FAX NUMBER: (907) 271-2335
PHONE NUMBER: (907) 271-2327
PTS: (907) 868-2327

DATE: 2-19-92

TO: Laird Jones

FROM: Dick J. Marshall

SUBJECT: Draft Cooperative Agreement

ADDITIONAL COMMENTS:

BLM's contracting people have not
finished their review of this so it should
still be considered a draft.

DRAFT

2-19-92.

Agreement No. _____

COOPERATIVE AGREEMENT
between
U.S. FISH AND WILDLIFE SERVICE
and
BUREAU OF LAND MANAGEMENT
and
ALASKA DEPARTMENT OF FISH AND GAME

I. Title

Cooperative agreement between the Alaska Department of Fish and Game, the Bureau of Land Management, and the U.S. Fish and Wildlife Service providing information and technical support to the Federal subsistence program on Federal lands required by the Alaska National Interest Lands Conservation Act (ANILCA).

II. Authority and Purpose

This cooperative agreement between the U.S. Fish and Wildlife Service, hereinafter referred to as the "Service"; the Bureau of Land Management, hereinafter referred to as the "Bureau"; and the Alaska Department of Fish and Game, hereinafter referred to as the "Department", is entered into under the authority of the Fish and Wildlife Coordination Act [16 USC 661-667(e) (1970)] and ANILCA.

The Secretary of the Interior has been mandated by Title VIII of ANILCA, 16 USC 3101, to provide for a preference for rural subsistence uses on public lands in the absence of State laws of general applicability providing such a preference. As a result of the Alaska Supreme Court ruling in McDowell v. State of Alaska, the State is no longer able to provide for that preference under the Alaska Constitution. Consequently, on July 1, 1990, the Secretary assumed management for subsistence uses on all Federal public lands in Alaska.

III. Background

Prior to July 1, 1990, the State of Alaska's subsistence program was certified by the Department of the Interior as complying with the requirements of Title VIII of ANILCA. The State was expected to provide the technical and logistical support necessary for successful operation of the State regional advisory councils and committees system. Program approval meant that the State could be reimbursed under the provisions of ANILCA, Section 805 (e) for up to 50 percent of the costs of operating the advisory committees and

DRAFT

regional councils. Since 1982, the State has received reimbursement for a portion of those costs.

The Division of Boards spends approximately \$1.6 million each year in support of the public participation process, which is an essential element of the State's regulation of its fish and game resources and also provides services to the Secretary under the provisions of Section 805(a) of ANILCA. About half of those funds have been used to provide logistical support for the 80 advisory committees and six regional councils which meet regularly to review, develop, and recommend regulatory changes. The remaining dollars have funded the statewide coordination functions provided by the headquarters staff. Pending a decision by the Secretary with respect to Federal regional advisory councils, the Federal agencies will use the information provided by the Division of Boards and the administrative record of the State advisory system to assist in the review of proposals, actions and associated public comments.

The Division of Subsistence spends about \$2.0 million each year to collect and compile subsistence data Statewide. Over the last ten years, the division has developed significant expertise, as well as a comprehensive database on subsistence in Alaska. These data are used extensively by managing agencies, the advisory committees and regional councils, and the Boards of Fisheries and Game in regulating use of Alaska's fish and wildlife resources. The Federal government has provided partial reimbursement to the State for the costs of providing technical support and subsistence data to the regional council and advisory committee system, as required by ANILCA, Section 805, and, more recently, to the Federal Subsistence Board.

The Division of Wildlife Conservation spends nearly \$10.5 million each year to protect and manage Alaska's wildlife resources and to provide for public use of these resources consistent with sound biological principles. A substantial portion of these funds is spent collecting and analyzing current biological information on the status and trends of big game populations statewide, regardless of land ownership. This information forms the biological basis for the State's regulatory process and is made available to the Federal Subsistence Board, regional councils, advisory committees, Alaska Board of Game, Federal agencies, and the general public. As a result of the dual Federal/State management, coordinating consistent and timely reporting of harvest information from hunters who are hunting under different sets of regulations will be much more difficult and will require greater coordination and increased efforts to obtain accurate harvest data and minimize public confusion.

Receipt of Federal funding this year will enable the State to continue to provide many of the services and data which have been provided in the past.

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IV. Scope of Work
See Attachment A.

V. Period of Performance
The period of performance for this agreement is from October 1, 1991 through September 30, 1992.

VI. Responsible Officials

A. The Service and Bureau project officers, identified below, are responsible for maintaining coordination of all parties to this agreement, reviewing and recommending approval of invoices submitted by the Department, and forwarding them to the paying offices for processing. The project officers are also responsible for reviewing and recommending acceptance of any and all reports and products required by this agreement.

Richard S. Pospahala
U.S. Fish and Wildlife Service
1011 East Tudor Road
Anchorage, Alaska 99503
(907) 786-3447

Tom Boyd
Bureau of Land Management
222 W. 7th Ave., #13
Anchorage, AK 99513
(907) 271-3346

B. The Department representative, identified below, is responsible for meeting the technical requirements of the scope of work and submitting invoices for payment.

Carl L. Rosier, Commissioner
Alaska Department of Fish and Game
P.O. Box 3-2000
Juneau, AK 99802-2000
(907) 465-4100

VII. Financial Administration

A. Award Amount. The total not-to-exceed amount of funding to be provided by the Service and the Bureau under this agreement is \$359,500 and \$29,800, respectively. Subject to the availability of funds, the amount obligated may be increased at any time by the Service and/or the Bureau without the concurrence of the Department. The Department shall not incur costs nor shall the Service or the Bureau be liable to reimburse the Department in excess of the funds actually obligated under this agreement. The Department's budget for these services is included in Attachment A of this document.

B. Payment. The Department will provide quarterly billings to the U.S. Fish and Wildlife Service, Attn: Contracting and General Services, 1011 E. Tudor Road, Anchorage, Alaska 99503 and to the Bureau of Land Management, Attn: , 222 W. 7th Ave., Anchorage, Alaska 99513.

VIII. Liability

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All parties agree that they will be responsible for their own acts and omissions and the results thereof, and shall not be responsible for the acts or omissions of the other parties or the result thereof. Each party therefore agrees that it will assume all risk and liability to itself, its agents or employees, for any injury to persons or property resulting in any manner from the conduct of its own operations, and the operations of its agents or employees, under this agreement, and for any loss, cost, damage, or expense resulting at any time from any and all causes due to any act or acts, negligence, or the failure to exercise proper precautions, of or by itself or its own agents or employees, while occupying or visiting the premises under and pursuant to this agreement. The Federal government's liability shall be governed by the provisions of the Federal Tort Claims Act (28 USC 2671-80 (1976)).

IX. Special Provisions

It is mutually agreed that:

1. This agreement may be modified in writing by mutual consent of all parties.
2. Nothing in this agreement shall obligate any party in the expenditure of funds, or for future payments of money, in excess of appropriations authorized by law.
3. No member of Congress, or the Commissioner, shall be admitted to any share or part of the agreement or to any benefit that may arise therefrom.
4. Each party will comply with all applicable laws, regulations, and executive orders relative to Equal Employment Opportunity.
5. Nothing herein is intended to conflict with Federal, State, or local laws or regulations. If there are conflicts, this agreement will be amended at the first opportunity to bring it into conformance with conflicting laws or regulations.
6. Policy and position announcements relating specifically to this cooperative program may be made only by mutual consent of the agencies.
7. All signatory agencies/organizations shall meet jointly on at least an annual basis to discuss matters relating to this agreement.
8. This agreement may be terminated by any party upon written notification to the other party 60 days in advance of the proposed effective date of the termination.

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9. Upon termination of this agreement any equipment purchased for studies initiated in furtherance of this agreement will be returned to the agency of initial purchase.
10. The effective date of this agreement shall be from the date of final signature.
11. The U.S. Fish and Wildlife Service's General Provisions for Grant and Cooperative Agreements, dated August 1, 1985, are hereby incorporated by reference and shall be applicable to this agreement.

The parties have executed this agreement as of the date(s) indicated below:

For the Alaska Department of
Fish and Game

Carl L. Rosier
Commissioner

Date

Earnest Greek
Procurement Officer
Division Of Administration

Date

For the U.S. Fish and Wildlife
Service

Walter O. Stieglitz
Regional Director

Date

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Winston Jacobson
Contracting Officer

Date

For the Bureau of Land Management

Ed Spang
State Director

Date

Date

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ATTACHMENT A

SERVICES TO BE PROVIDED BY THE ALASKA DEPARTMENT OF FISH AND GAME
SUPPORTING FEDERAL SUBSISTENCE MANAGEMENT ON PUBLIC LANDS (\$000)-----
Services and Projects to be funded October 1, 1991 to September 30,
1992.

	<u>USFWS</u>	<u>BLM</u>
Division of Boards	50.2	0
Division of Subsistence	161.0	19.0
Division of Wildlife Conservation	148.3	10.8
ADF&G TOTAL October 1, 1991 to September 30, 1992	359.5	29.8

Division of Boards

	<u>USFWS</u>	<u>BLM</u>
Total ANILCA Related Services	50.2	0
1. Administrative Support.	11.0	0

The Service will reimburse the State for reasonable levels of administrative support associated with preparation for and staff representation at Federal Subsistence Board meetings. This administrative support should include personnel costs for Division staff, mailing expenses, and other costs that are directly related to the regional advisory council and Federal Subsistence Board meetings.

In addition to minutes of regional advisory council meetings, a progress report should be submitted by the Division no later than July 31, 1992, which outlines the Division's accomplishments, recommendations and use of funds provided under this agreement.

2. Regional Council Meetings.	39.2	0
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The Service will provide funds in direct support of one (1) regional council meeting in each region to synthesize information on Federal subsistence seasons and bag limits and to provide comments on the proposed Subsistence Management Regulations (Subparts A, B and C) that result from advisory

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committee meetings. The Service will reimburse the State for costs to schedule and conduct council meetings. These meetings should occur within an adequate time frame to facilitate consideration of Federal subsistence season and bag limit issues, give full consideration to the proposed Federal Subsistence Management Regulations (Subparts A, B, and C), and be conducted in sufficient time to ensure regional council representation of concerns/issues at the Federal Subsistence Board meetings.

A copy of the transcripts and/or minutes for each regional council meeting should be provided within two weeks of each meeting.

Costs and arrangements for regional council representation at the Federal Subsistence Board in April will be handled by the Service separately.

Service-committed funds will be provided to the Division on a cost-reimbursable basis. In addition to the requirements for distribution of funds outlined above, bills to the Service for reimbursement should summarize expenses, by regional council, broken down into transportation, administrative, and miscellaneous clerical costs.

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Division of Subsistence

	<u>USFWS</u>	<u>BLM</u>
Total ANILCA Related Services	161.0	19.0

1. State-Federal Liaison	41.0	0
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Federal subsistence program coordination responsibilities currently are performed on a half-time basis by the Division of Subsistence Statewide Coordinator. The coordinator will continue to attend all Federal Subsistence Board meetings, serve as an initial contact for Federal agency staff seeking information about subsistence uses or needing referral to other division or department staff. The liaison also would be involved in designing cooperative research projects, providing technical assistance to Federal subsistence coordinators, reviewing Section 809 cooperative agreements, and responding to specific data requests. No specific written products for submission to the FWS are anticipated unless they are required to satisfy liaison activities.

2. Federal Staff Training and Consultation	20.0	10.0
--	------	------

This project will provide training workshops for Federal agency staff with subsistence data collection and management responsibilities, and technical assistance for Federal staff preparing information for use in the regulatory process. Training workshops will be scheduled and structured to meet the needs of Federal staff, but may include an orientation to the Division's Community Profile Database and other subsistence data sources; developing researchable topics; designing survey questionnaires; research ethics; the legal framework of subsistence; data analysis; and related topics. Consultation and technical assistance would take the form of working with Federal staff in compiling existing materials on customary and traditional determinations and assembling other data to the Federal subsistence program.

3. Statewide Subsistence Database Development	50.0	9.0
---	------	-----

This purpose of this project is to update and distribute the Division's computerized Community Profile Database, which is the central repository for subsistence use information for communities utilizing wild resources on Federal and State lands. Communities with new survey information dealing with demographic and economic characteristics of subsistence communities will be reanalyzed and updated for all communities where the Division has surveys. The database will be printed in hard copy form for distribution to Federal agencies.

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4. Lower Alaska Peninsula Subsistence Uses 50.0 0

The purpose of this project is to collect baseline data on subsistence uses in King Cove and Sand Point through interviewing random samples of households in each community (about 200 interviews). Mapping sessions would also occur in Sand Point. Products would include a technical paper and contributions to the community profile data base and map catalog. Contingent upon availability of funds, \$30,000 will be provided in Fiscal Year 92-93 to complete the scheduled activities.

Schedule:

Research design	July - August 1992
Field work	September - December 1992
Data analysis	January - June 1993
Draft report	July 31, 1993
Final report	September 30, 1993

5. Identification of Subsistence Use Data Needs. No Federal funding

This project would make use of existing extensive information and resident expertise within the Division of Subsistence to identify and analyze data gaps in the subsistence use database for those communities that utilize Federal public lands for subsistence purposes. The product of this effort would be a prioritized list of information needs that would form the basis for a cooperative interagency program to address those needs, identify the potential for joint studies, and avoid duplication.

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Division of Wildlife Conservation

	<u>USFWS</u>	<u>BLM</u>
Total ANILCA Related Services	148.3	10.8

1. Cooperative Staff Support to and Liaison with Federal Subsistence Board Staff. 84.0 0

The division has established a position as Staff Assistant to the Director to function as the Division's primary liaison with the staff of the Federal Subsistence Board and as the internal coordinator of Federal/State regulatory actions affecting subsistence use of wildlife on Federal public lands. In addition, other Division staff are assigned to work on Federal subsistence issues in cooperation with Federal subsistence staff. Funding would cover staff salaries associated with ensuring timely two-way information flow of biological data, harvest information, proposed regulatory changes, etc. between the Department and the Federal agencies; providing coordinated and consistent interagency harvest data collection and distribution, particularly harvest reporting; providing assistance and participating in Federal Subsistence Board staff meetings; and working with Federal agencies to keep the public better informed on subsistence issues, applicable regulations and whom to contact for more information.

2. Preparation of Historical Harvest Data Files. 20.0 6.3

This project will complete the preparation of rectified historical computer files of both the harvest data and the associated regulatory background data for moose, caribou, sheep, goat, bear, and furbearers for the years 1983 (the year that the uniform geographic coding system was initiated) through 1991. Costs include six months of analyst programmer time and data processing clerk time to investigate, correct and key enter the historical data, and to prepare file documentation. The resulting historical data files would enable the Federal agencies to independently analyze historical harvest trends by species, community, transportation method, and geographic location. Such information is vital to management of subsistence uses on Federal public lands.

3. Processing Federal Subsistence Permits and Permit Reports. 35.3 0

Under this project, standard generic Federal subsistence permit forms will be printed. Hunt-specific information will be printed on the generic permit forms from a Federal hunt criteria data base to be developed. Names and addresses of

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all Federal subsistence permit holders will be received through a special mail box and postage paid account. All Federal permit hunt reports will be geographically coded and key entered. In-season daily cumulative harvest tallies for Federal permit hunts will be maintained for Federal managers. Harvest reports will be generated and completed data files and harvest reports will be transferred to a Federal data management system. Funds are for the current fiscal year and for reimbursement for Fiscal Year 90-91. Costs include two and a half months of analyst programmer time, three months of data processing clerk time, printing costs, postage and supplies. Specific procedures, commitments, and activity schedules for the Fiscal Year 1992-93 field season will be agreed upon jointly prior to May 1, 1993.

4. Kanuti NWR/Haul Road Moose Census. 4.0 0

This project reimburses the Department for its increased expenditure to complete a moose census along the Haul Road conducted in cooperation with the FWS and BLM. The increased expenditure was necessitated by the inability of the FWS to provide the aircraft it had committed to the census.

5. Caribou Hunt Monitoring (GMUs 12 and 20E) 5.0 4.5

This project includes the costs of periodic aerial radio relocation of caribou from the Mentasta and Nelchina caribou herds, aerial spring survival surveys of Fortymile caribou, issuance of registration permits for the fall and winter hunts for these herds in Units 12 and 20E, and field hunt monitoring. Both the Federal and State hunts for these herds in these units utilize State registration permits and depend on timely population status and in-season distribution and harvest information by which management decisions regarding season dates and harvest quotas are made.

MEMORANDUM

TO: Legal Services
FROM: The Senate Finance Committee
DATE: March 26, 1992
RE: Amendments to SCS CSHB 50 (Finance)

Please prepare four separate amendments for SCS CSHB 50 (Finance) based on the attached list. The amendments include an increase to existing Sec. 4 (public school foundation program) and three new sections relating to appropriations to the court system, Dept. of Community and Regional Affairs (City of Pilot Point), and Dept. of Education (Professional Teaching Practices Commission). The amendments are to be offered on behalf of the Senate Finance Committee. Please draft as soon as possible and return to Kathy (4935) in the office with the blue door--next to the American Flag--within the committee room.

Thank you. *pk*

HB 50 Supplemental

①

Section 4 --Increase the amount of supplemental to the Department of Education, Foundation program by \$856,900 to \$19,944,700.

This supplemental increase is based on final foundation counts performed by school districts.

②

Section____ Appropriate \$470,000 from the general fund to the Court System for positions and operating costs for fiscal year 1992.

This supplemental would fund costs of temporary positions which were hired in FY 92. These include custody investigators, clerks, rural court clerical and legal reserachers. Some of these positions work on cases that involve the welfare of children. These positions have been approved by the legislature under two governor's and vetoed. Would also fund 4 positions related to the Amerada Hess case and jury fees.

③

Section____ appropriate \$50,000 in general funds as an organizational grant to the City of Pilot Point.

Community & Reg. and AS Laws

Pilot Point incorporated in January 1992 and by statute receives a first year organizational grant of \$50,000.

④

Section____ Appropriate general fund program receipts in the amount of \$87,300 for 6 months of personal services and four months of operating costs for the Professional Teaching Practices Commission.

DOE

The Governor vetoed all except travel and wind down funds for this Commission in FY 92. The Commission continued to perform its statutory duties. The Governor now supports funding of the PTPC. This appropriation would ensure the executive director and all obligations are paid. The program receipts are derived from teaching certificate fees. Bills are past due and cannot be paid

SFC-92 3-3-92

STATE OF ALASKA

WALTER J. HICKEL, GOVERNOR

OFFICE OF THE GOVERNOR

POUCH AM
JUNEAU, ALASKA 99811
PHONE: (907) 465-3568

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

February 25, 1992

*2-26-92
To Be Handled
Out at next
HB 50 Meeting -
Copies are on
Shelf in SFC
Secretary's Office*

The Honorable Jalmar Kerttula
Co-Chairman
Senate Finance Committee
P.O. Box V
Juneau, Alaska 99811

Dear Senator Kerttula:

During the Senate Finance Committee meeting of February 20, you requested information regarding several of the appropriations in House Bill 50 which were requested by the Governor. The following addresses these requests:

Section 17: Contract Jails - \$815,000

The committee requested information as to what would happen if these additional funds were not provided.

This funding will enable the department to make the fourth quarter payments on contracts it has negotiated with communities around the state which operate these facilities. If this supplemental is not approved the department expects some facilities would close. This would result in increased transportation costs to move prisoners from the point of arrest to correctional facilities and then back to the community for arraignment. The department indicates it would also talk with the Court System and Attorney General's office to determine if more prisoners could be released on their own recognizance after arraignment thereby reducing the number of prisoners which would need to be housed and transported. It would also examine reassignment of existing Troopers in order to transport prisoners thereby taking these Troopers away from their other law enforcement activities.

Section 19: Corrections Major Medical - \$2,111,100

As I mentioned to the committee, inmate health care has historically been underfunded and since Fiscal Year 1986 has required supplemental funding. Part of this is due to increased prison populations but as with other health care programs, it is also the result of overall increases in health care costs in general.

To try to limit future cost increases, this year the department has taken several steps to contain costs. Under an Administrative

Order, the department was permitted to employ physicians in the exempt service (Senate Bill 348 will statutorily enable the department to continue to offer a competitive salary; this flexibility was not available through classified service.) The Order enabled the department to hire Dr. William Townsend to oversee the inmate health care program. Dr. Townsend has initiated several programmatic changes which include:

- closer review of hospital stays to insure that inmates are not staying longer than is medically necessary;
- insuring existing contracts cover all services so there are not other charges in addition to the contracts; and
- establishing "preferred provider" contracts with hospitals and physicians; and
- examining the possibility of contracting for lab services.

The Department believes these changes will help reduce costs. Should the committee have further questions, your staff is welcome to contact Dr. Townsend at 561-4426. He will be pleased to provide the committee with additional information.

Section 29: Department of Law Oil and Gas Litigation - \$15,500,000

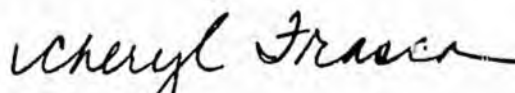
The committee requested information on why this funding is needed early. Deputy Attorney General Botelho indicated he would respond directly to the committee on this point. In the meantime, I have enclosed a copy of the memorandum which the Department of Law submitted to OMB in support of its inclusion in a "fast track" supplemental.

Section 33: Department of Health and Social Services AFDC - \$16,366,200

The committee requested information as to the reasons for the increased funding. It is twofold -- an 11% increase in its basic program caseload and an increased number of participants in the Unemployed Parents Program which was a new program resulting from the Federal welfare reform initiatives. I have also attached the department's documentation which further outlines the reasons for the increases.

Should the committee have any further questions or if there is additional information I can provide, please just let me know.

Sincerely,



Cheryl Frasca
Director

attachments

cc: Senate Finance Committee Members
J. Shelby Stastny

MEMORANDUM

State of Alaska

Department of Law

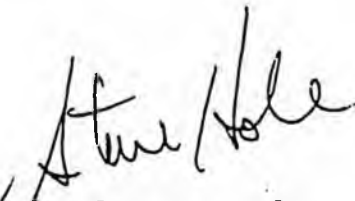
TO: Shelby Stastny
Director
Office of Management and Budget

DATE: November 12, 1991

FILE NO:

TEL. NO: 465-3600

SUBJECT: FY 92 Oil and Gas
litigation supplemental


FROM: Charles E. Cole
Attorney General

The Department of Law urgently requests approval of a supplemental appropriation for oil and gas litigation in FY 92 in the amount of \$16.2 million.

As is noted in more detail below, the largest case ever undertaken in the Alaska State Court System is scheduled to commence in April. The legislature only partially funded the annual anticipated activities at \$11 million (ch. 73, SLA 1991, p. 16), in keeping with its practice of the past two years to fund activities for the first 6-8 months of the year. ^{1/} Because of the intensity of trial preparation in that case and an intensive trial that has lasted two months longer than scheduled in a \$150 million tax proceeding, the original appropriation will be expended by mid-December. It is imperative that a special supplemental be urged upon the legislature immediately. There is ample precedent for this expedited treatment (see, e.g., ch. 2, SLA 1983, ch. 1, SLA 1981). Absent an early supplemental, our outside counsel will be forced to shut down at the most crucial pretrial period.

The supplemental will complete funding in FY 92 for three major activities:

1. The North Slope Royalty case (formerly know as State v. Amerada Hess). This case is scheduled for trial beginning April 13, 1992. Our most extensive efforts will begin in the months preceding trial and funding is crucial during that period. Efforts continue toward settlement with remaining defendants but the likelihood of trial is high. Other intensive efforts would be directed towards Phase II trial preparation (issues not included in the April 13 trial) and negotiations with royalty-in-kind (RIK) purchasers whose obligations to the state are tied to the outcome of the April trial.

^{1/} Total funding for oil and gas special litigation in FY 91 was \$26,000,000; in FY 90, \$22,274,334.

RECEIVED
NOV 13 1991

2. Oil and gas taxation. Tax proceedings conducted before the Department of Revenue are confidential. Accordingly, the department is unable to disclose the specific taxpayers, issues, or amounts at issue. Hearings have been substantially longer and more intense in this fiscal year than anticipated. Development of additional cases is contingent upon additional funding since monies specifically set aside for tax cases will have been exhausted by November 1.

3. TAPS Corrosion case. If the TAPS corrosion case between the state and the TAPS owners is not settled, the costs for preparing for hearing before the Federal Energy Regulatory Commissioner ("FERC") will be considerable. The state will proceed on two fronts. First, the state will continue the appeal of the ruling by the FERC judge preventing the state from alleging imprudent construction, repair, and maintenance by the TAPS owner prior to 1985. The appeal is currently stayed before the federal Court of Appeals. Unless the FERC judge agrees to stay the FERC hearing while we appeal his ruling, it will be necessary to prepare also for the FERC hearing. Preparation will require large amounts of discovery (including document requests and depositions of TAPS owners' and state employees). Various experts will also be needed to testify on behalf of the state. Our present technical expert has indicated that, due to the complexity of the case, the bill for expert research, reports, and testimony may go as high as \$10 million. A more realistic figure might be \$2-3 million. This does not include the cost of contract counsel, which, again due to the complexity of the case, is expected to be considerable.

CEC:BMB:tg

cc: Cheryl Frasca, Director
Division of Budget Review

DIVISION OF PUBLIC ASSISTANCE
ASSISTANCE PAYMENTS BRU

FY92 SUPPLEMENTAL REQUEST

AID TO FAMILIES WITH DEPENDENT CHILDREN AS 47.05.310

	<u>FY92 Current</u>	<u>Actual Expend 12/31/91</u>	<u>Jan- June Projected</u>	<u>FY92 Total Projected</u>	<u>FY92 AFDC Supp Need</u>
TOTAL	84862.0	46496.6	54731.6	101228.2	16366.2
Federal	38860.3	19348.5	27097.5	46446.0	7585.7
GFM	35760.3	18371.0	24975.0	43346.0	7585.7
GF/PR	3100.0	977.5	2122.5	3100.0	0.0
I/A	7141.4	7799.6	536.6	8336.2	1194.8
TOTAL	84862.0	46496.6	54731.6	101228.2	16366.2

AFDC Program

In order to meet FY92 AFDC projected need a supplemental appropriation totalling 16366.2 (7585.7 general fund) is needed.

Formula cost for this program is dependent on future caseload levels and state legislated benefit maximums. The Division has no discretionary control over service demand, the number of eligible or cash assistance amounts. Federal rules govern the criteria for program eligibility, and state legislation governs the level of maximum payment.

Each percentage point of increase in AFDC caseload or COLA now increases the annual entitlement cost by approximately \$1 million dollars. In FY89 and FY90 caseloads decreased compared to prior periods nearly off-setting the payment increases caused by the annual COLA. Total AFDC expenditures grew only \$4.3 million in the two year period ending FY90. However, in FY91 AFDC program cost increased by \$16.2 million, a result of sustained caseload growth in the AFDC-Basic program, implementation of the new AFDC-Unemployed parent (UP) program and a January 1, 1991 COLA of 5.4 percent. FY91 supplemental appropriations eventually funded the unplanned AFDC caseload increase in FY91. However, the FY92 budget was not adjusted to reflect all of the actual FY91 increase and it did not forecast the continued high rate of caseload growth in FY92.

AFDC-Basic Program

The AFDC basic program is a nationwide state/federal financial aid program that helps needy children who are deprived because at least one parent is absent, disabled, or deceased.

As with the other entitlements within the Assistance Payments BRU, AFDC program expenditures are dependent on the number of eligible cases and the benefit amount issued monthly. The FY92 AFDC initial authorization budgeted an average monthly caseload of 8020 families. However, for all of FY91 and FY92, actual monthly caseload has been well above initially budgeted service levels. We now expect an FY92 average AFDC-Basic caseload of 9225 or roughly 15% above the initial FY92 C.C. budget authorization.

AFDC-Basic Caseload Trends

In the past 10 years AFDC program participation has exhibited various rates of change; our analysis finds that the occurrence of sustained caseload increases correlates very closely with periods of economic downturn in Alaska. Population and AFDC qualifying standard increases can contribute to AFDC caseload change, but to a lesser degree than the impact of the State's overall economy.

Following the pipeline construction and in the period where AFDC qualifying standards were constant (1977 to 1980), the AFDC caseload increased dramatically in response to the falling economy. Beginning in 1981, despite a rapidly increasing population and significant increases in the qualifying standard, the AFDC caseload decreased through most of FY84. As this boom period subsided in 1985, the AFDC participation level again increased sharply through FY88 only to level off and decrease in FY89 and FY90 reflecting a more stable and growing Alaska economy.

The AFDC-Basic caseload rise began in July 1990 with caseloads increasing 9.9 percent last year. The Alaska population increase experienced in the past three years was undoubtedly a factor in last years AF-Basic caseload adjustment. The current sustained increases may reflect the flattening of Alaska's economy as well as continued population growth in Alaska.

For the second consecutive year, the AFDC caseload failed to exhibit its usual summer seasonal decrease. Typically there is a net drop in AFDC caseloads in the period May through October followed by sharp caseload increases in the winter. The seasonal net decrease usually begins in May and off-sets the impact of the previous winter's increase resulting in little annual caseload growth.

This fiscal year the October 1991 AFDC-Basic caseload was 9085 families or 262 cases above the winter peak caseload of 8823. The net change in AFDC-Basic caseloads from May to October was an extremely uncharacteristic increase of 373 cases.

We are experiencing an AFDC-Basic caseload growth of 11.0%. We expect this rate of increase to continue for the balance of this fiscal year. We expect this pattern of increasing AFDC-Basic caseloads and corresponding formula program cost will exist in FY93.

AFDC - Unemployed Parents (UP)

Beginning October 1, 1990, Alaska was required to provide AFDC cash benefits to families with both parents in the home. This welfare reform mandate, known as the AFDC Unemployed Parent (UP) provides for the needs of children in these families. It was determined that providing AFDC benefits only to single parent families caused families to break up in order to support their children.

The FY92 AFDC-UP caseload originally budgeted was 1074 families monthly and total budget of 11846.6. After a year of AFDC-UP program operation it is apparent we underestimated the rate of caseload growth. The FY92 projected AFDC-UP caseload is now 1598 monthly with a revised total expenditure of 16952.5.

AFDC Payment Level Obligations

AS 47.25.320(d) requires the AFDC program to increase its maximum payment levels each year by the same percentage cost of living increase as used nationwide by the Social Security Administration in adjusting its payment levels. The actual COLA effective, January 1, 1992 was 3.7%.

The Federal AFDC statutory provisions creating these financial commitments permit the State to implement a ratable reduction on the State's AFDC maximum payment schedule. Alaska statutes are unclear about the Department's authority to reduce each recipient's monthly payment. In order to achieve AFDC program savings, implementing a ratable reduction would be necessary.

Assuming authorizing legislation by the State allowed for a ratable reduction, a provision of the Medicare Catastrophic Illness Act of 1988 requires, as a condition of continued Medicaid federal matching funds, maintenance of AFDC payment levels at or above those in effect for April 1988. If the maximum ratable reduction were implemented effective April 1, 1992 then the average payment reduction per family would be \$135 each month. This reduction is roughly a 17 percent decrease from current payment levels. The maximums total savings that could be achieved in the final three months of this fiscal year is approximately 4746.0 (2373.0 general fund).

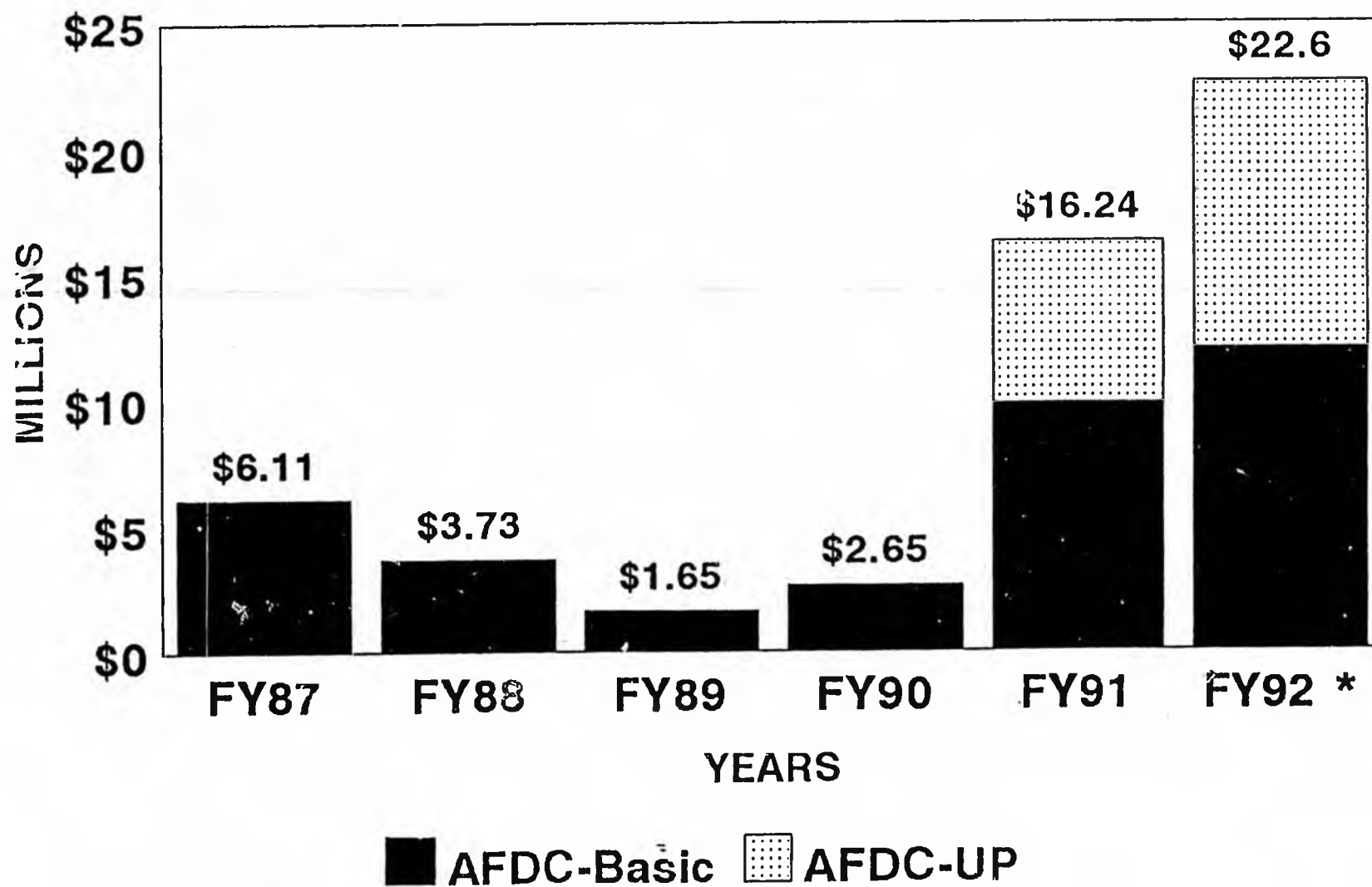
Date Supplemental is Needed

Based on the projected expenditure pattern and assuming a ratable reduction is not implemented, the AFDC component general fund authorization will be exhausted on or

about May 1, 1992. In order to process and mail all monthly AFDC issuances without delay, this supplemental request would have to be approved no later than April 20, 1992.

AFDC Program Expenditure

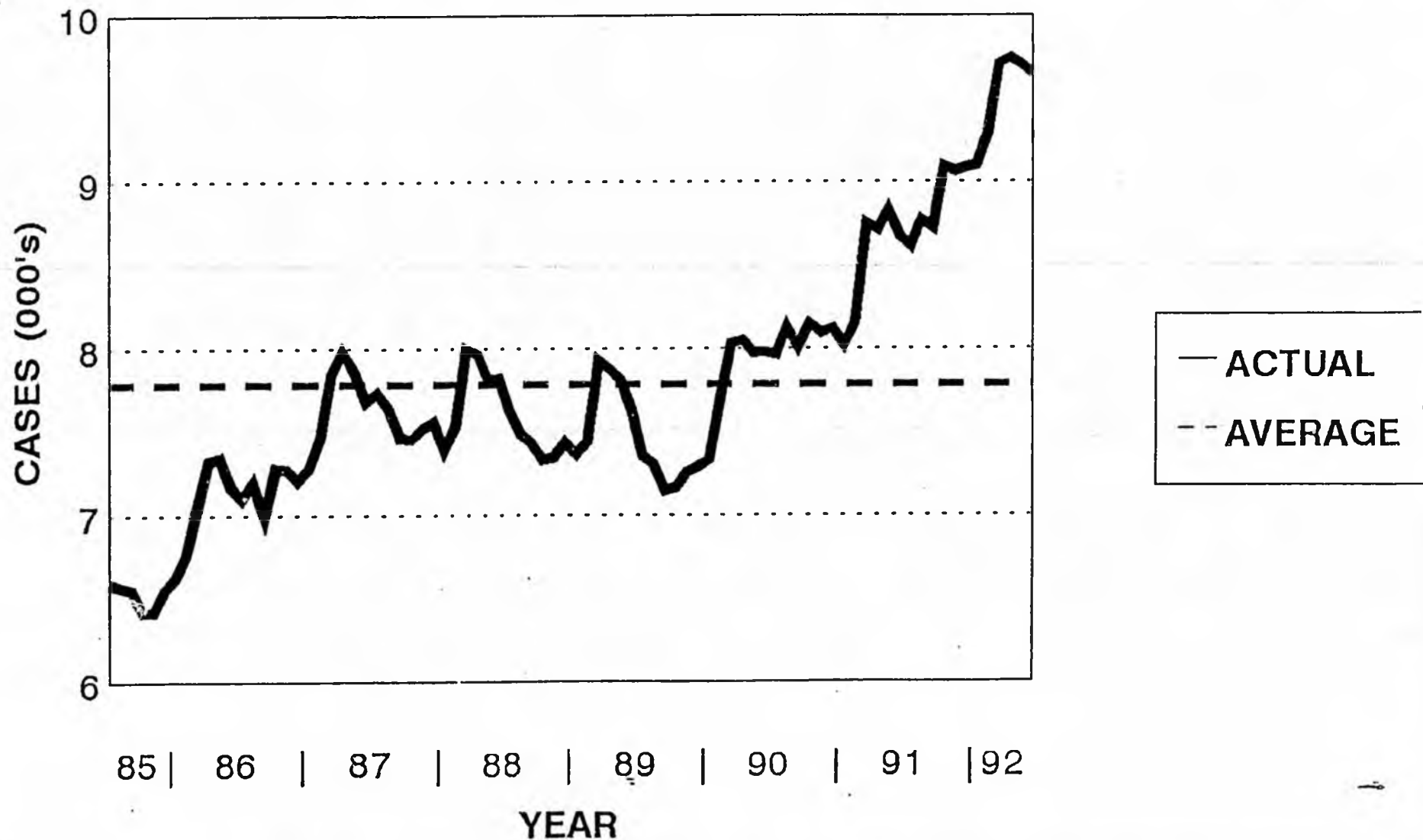
Incremental Change by Fiscal Year
Fiscal Years 1987 to 1992



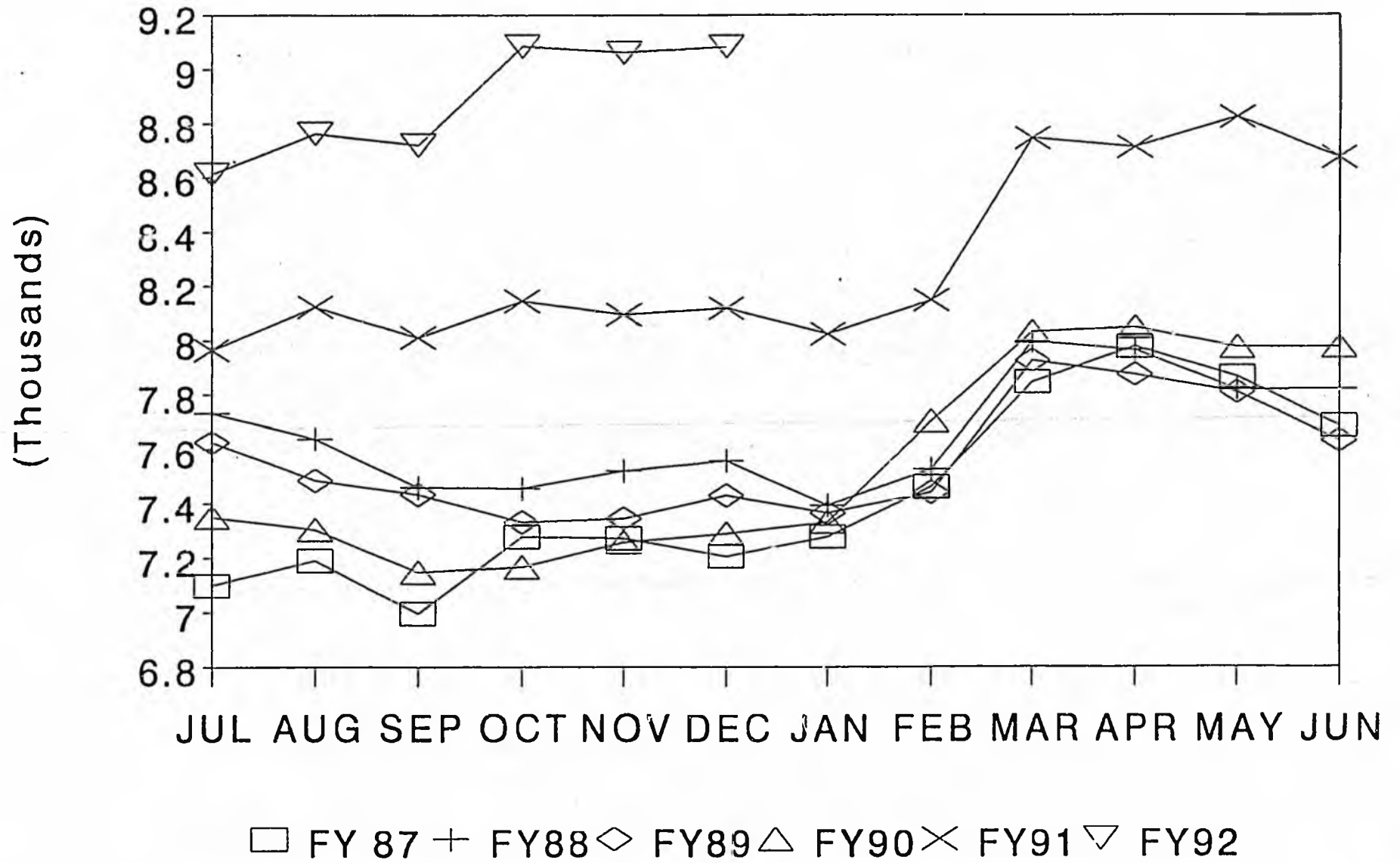
* FY92 is projected

AFDC-Basic Program Cases

By Month
FY86 to FY92

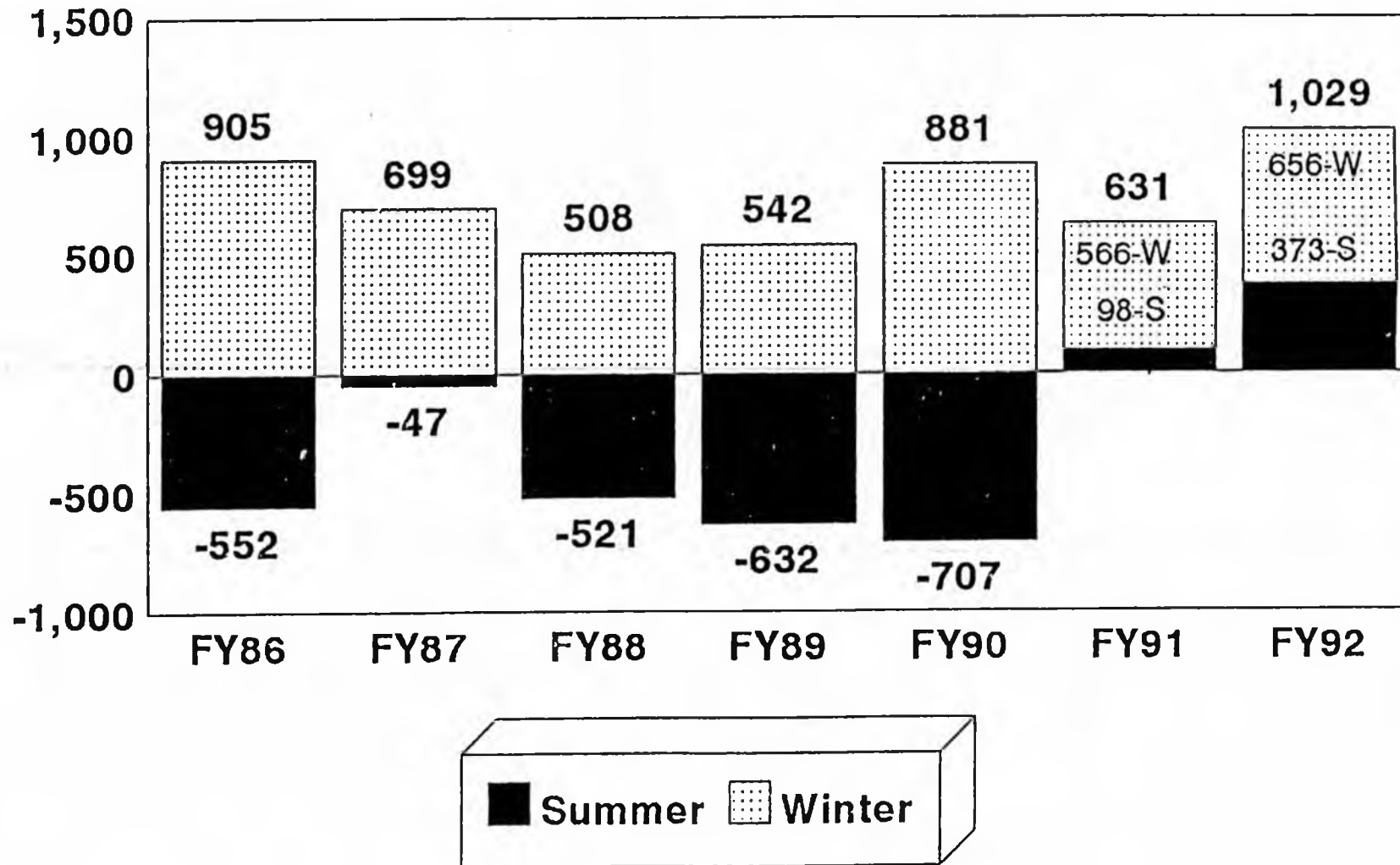


AFDC Basic Program Caseloads



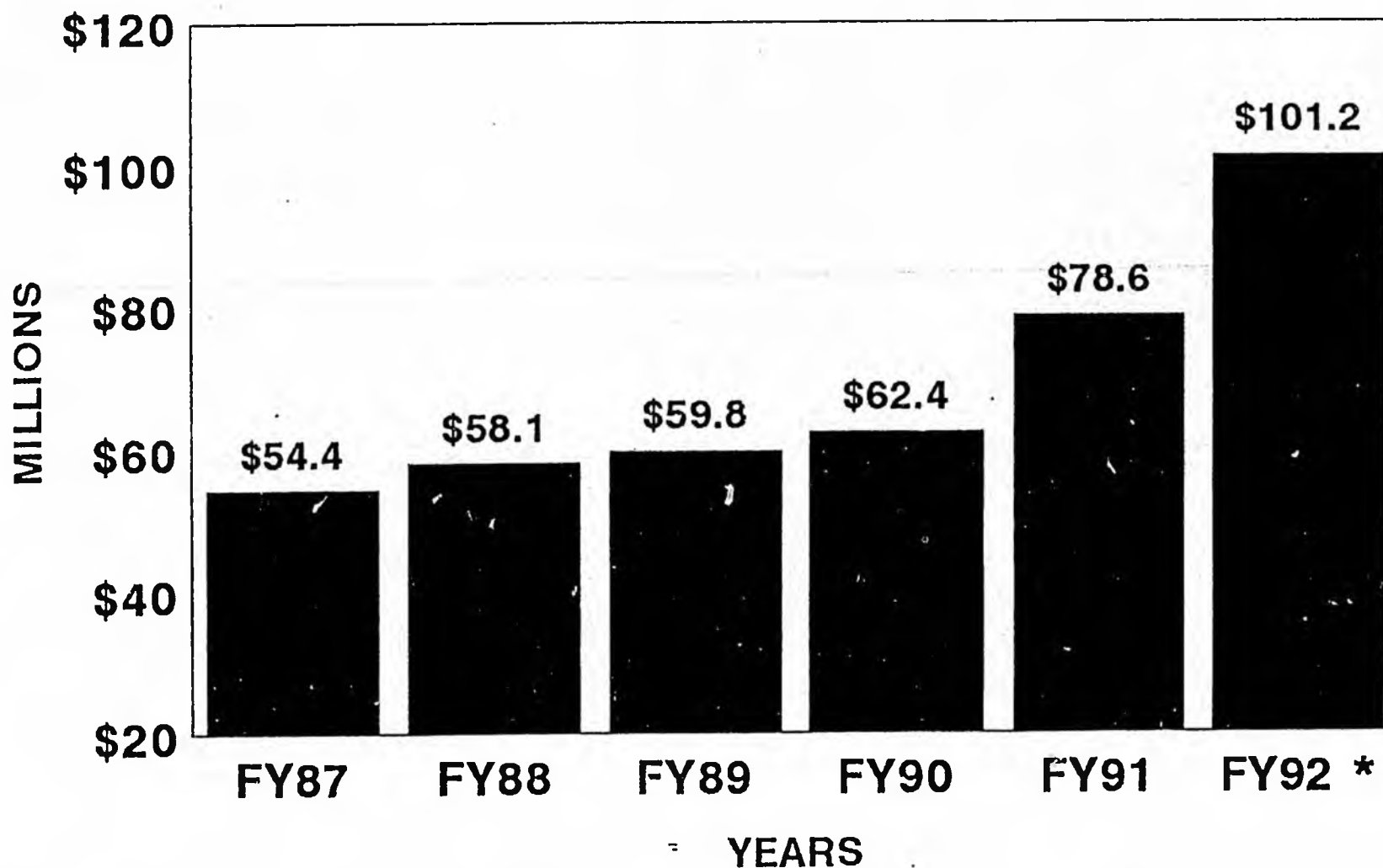
AFDC-Basic Seasonal* Caseload Trend

Net Change in Caseload
FY86 to FY92



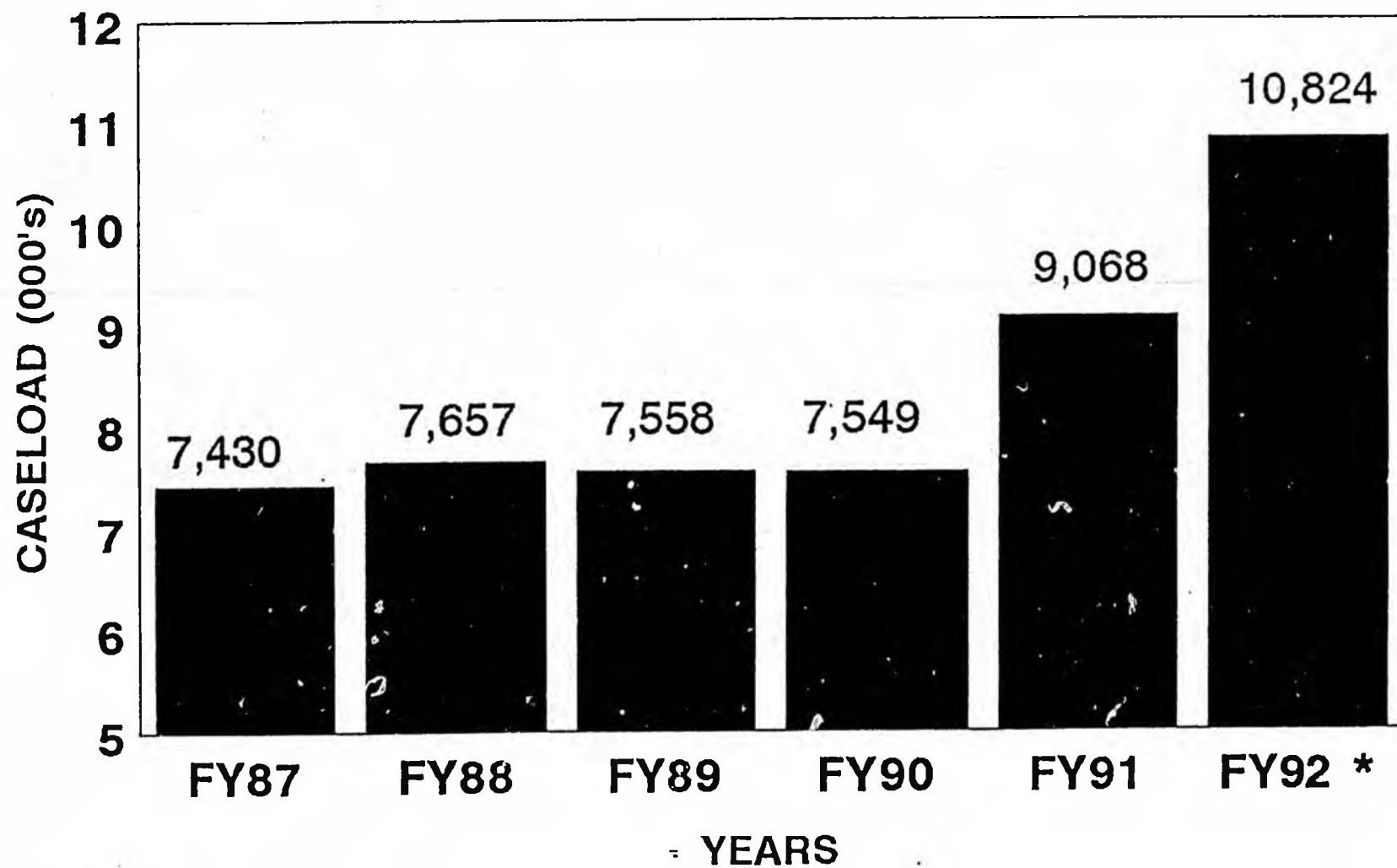
* Summer = May to Oct
Winter = Nov to Apr

Total AFDC Program Expenditures by Fiscal Year Fiscal Years 1987 to 1992



* FY92 is projected

AFDC Program Average Caseload by Fiscal Year Fiscal Years 1987 to 1992



* FY92 is projected

AID TO FAMILIES WITH DEPENDENT CHILDREN (AFDC) FORMULA ANALYSIS

AFDC PROGRAM	FY87 ACTUAL	FY88 ACTUAL	FY89 ACTUAL	FY90 ACTUAL	FY91 ACTUAL	FY92 Projected
AFDC-Basic caseload	7430	7657	7558	7549	8299	9225
AFDC-UP caseload					769	1598
TOTAL AFDC	7430	7657	7558	7549	9068	10823
Caseload rate change vs. respective prior year	9.6%	3.1%	-1.3%	-0.1%	20.1%	19.4%
TOTAL EXPENDITURE	54399.9	58131.4	59790.9	62445.9	78674.8	101228.2
Increment increase from respective prior year	6109.8	3731.5	1659.5	2655.0	16228.9	22553.4
COLA Factor	1.3%	4.2%	4.0%	4.7%	5.4%	3.7%

as of 1/1/92

FY92 AFDC-BASIC and AF-UNEMPLOYED PARENT(UP) PROGRAM

AFDC CASELOAD PROJECTION

AFDC EXPENDITUE PLAN VS. ACTUAL

	FY92 AF-up	FY92 AF-B	FY92 TOTAL	AF-UP EXP.	AF-B EXP.	FY92 AF PLAN	FY92 Y-T-D	FY92 DIFF PLAN VS. ACT.	FY92 CASES	%% DIFF
Jul 91	1129	8613	9742	976,585	6,433,911	7,410,496	7,390,425	20,071	9742	0.0%
Aug	1144	8763	9907	989,560	6,545,961	7,535,521	7,474,938	60,583	9907	0.0%
Sep	1168	8720	9888	1,010,320	6,513,840	7,524,160	7,545,698	(21,538)	9888	0.0%
Oct	1348	9085	10433	1,166,020	6,786,495	7,952,515	7,874,731	77,784	10433	0.0%
Nov	1525	9062	10587	1,319,125	6,769,314	8,088,439	8,031,532	56,907	10587	0.0%
Dec	1589	9084	10673	1,374,485	6,785,748	8,160,233	8,182,249	(22,016)	10673	0.0%
Jan 91	1654	9140	10794	1,483,638	7,079,250	8,562,888				
Feb	1790	9289	11079	1,605,630	7,194,656	8,800,286				
Mar	1920	9748	11668	1,722,240	7,550,167	9,272,407				
Apr	1950	9741	11691	1,749,150	7,544,745	9,293,895				
May	2006	9,300	11766	1,799,382	7,559,462	9,358,844				
Jun	1958	9699	11657	1,756,326	7,512,215	9,268,541				
Avg Case	1598	9225	10824	16,952,461	84,275,764	101,228,225	46,499,573	171,791		
Avg\$ 1991	\$865.00	\$747.00					52926	Pass'thru		
Avg\$ 1992	\$897.00	\$774.54					55820	Misc adjustments		
Avg\$ FY92			\$779.37			\$8,435,685	46,496,679	Aksas as os 12/31		
TOTAL EXP	16,952,461	84,275,764	101,228,225	16,952,461	84,275,764	101,228,225	46,499,573			
Federal	7,780,181	38,665,819	46,446,000	7,780,181	38,665,819	46,446,000				
Gen Fund	7,780,181	35,565,819	43,346,000	7,780,181	35,565,819	43,346,000				
Prog Rec	0	3,100,000	3,100,000	0	3,100,000	3,100,000				
IA PFD	1,392,100	6,944,125	8,336,225	1,392,100	6,944,125	8,336,225				
TOTAL FUND	16,952,461	84,275,764	101,228,225	16,952,461	84,275,764	101,228,225				

FY92 AUTHORIZATION SUMMARY

	FY92 UP	FY92 AF-B	FY92 AUTH	FY92 RP & SUPP	Current AUTH	FY92 Projected	FY92 DIFF	FY92 SUPP
TOTAL	11,846.6	73,015.4	84,862.0	0.0	84,862.0	101,228.2	(16,366.2)	16366.2
FEDERAL	5,398.6	33,461.7	38,860.3	0.0	38,860.3	46,446.0	(7,585.7)	7585.7
GFM	5,398.7	30,361.6	35,760.3	0.0	35,760.3	43,346.0	(7,585.7)	7585.7
PROG R	0.0	3,100.0	3,100.0		3,100.0	3,100.0	0.0	0.0
I/A PFD	1,049.3	6,092.1	7,141.4	0.0	7,141.4	8,336.2	(1,194.8)	1194.8
TOTAL FUND	11,846.6	73,015.4	84,862.0	0.0	84,862.0	101,228.2	(16,366.2)	16366.2

AFDC-BASIC PROGRAM HISTORY
(Does not include AFDC-UP cases)

AFDC PROGRAM	FY81 ACTUAL	FY82 ACTUAL	FY83 ACTUAL	FY84 ACTUAL	FY85 ACTUAL	FY86 ACTUAL	FY87 ACTUAL	FY88 ACTUAL	FY89 ACTUAL	FY90 ACTUAL	FY91 ACTUAL	FY92 Projected
AVERAGE CASELOAD	6617	5803	5274	5585	6373	6782	7430	7657	7558	7549	8299	9225
% CHANGE VS. PY	8.1%	(12.3%)	(11.6%)	5.9%	14.1%	6.5%	9.6%	3.0%	(1.3%)	(.1%)	9.9%	11.2%
AVERAGE PAYMENT	\$399.58	\$488.34	\$532.38	\$555.26	\$571.93	\$593.36	\$610.14	\$632.66	\$659.24	\$689.34	\$725.68	\$761.30
% CHANGE VS. PY	32.4%	22.2%	9.0%	4.3%	3.0%	3.7%	2.8%	3.7%	4.2%	4.6%	5.9%	4.9%
COLA INCREASE	13.3%	11.2%	7.4%	3.5%	3.5%	3.1%	1.3%	4.2%	4.0%	4.7%	5.4%	3.7%
OTHER	HB 968		HB 174									
PROGRAM EXPEND.	31728.8	34006.0	33648.4	37213.6	43738.6	48290.1	54399.9	58131.4	59790.9	62445.9	72269.4	84275.8
% CHANGE VS. PY	43.2%	7.1%	(1.4%)	10.6%	17.5%	10.4%	12.7%	6.8%	2.9%	4.4%	15.7%	16.6%
INCREMENT CHG. \$\$\$	9576.4	2277.2	(357.6)	3444.5	6525.0	4551.5	6109.8	3731.5	1659.5	2655.0	9823.5	12006.4
Home visit rsa			258.9	411.0	348.7	365.6						

AFDC

	FY86 CASES Actual	FY87 CASES Actual	87 to 88 %% CHG.	FY88 CASES Actual	88 to 89 %% CHG.	FY89 CASES Actual	89 to 90 %% CHG.	FY90 CASES Actual	90 to 91 %% CHG.	FY91 CASES Actual	91 to 92 %% CHG.	*FY92 CASES Actual
JUL	6594	7100	8.9%	7733	-1.4%	7626	-3.6%	7352	8.3%	7965	8.1%	8613
AUG	6568	7192	6.2%	7639	-2.7%	7486	-2.4%	7305	11.2%	8124	7.9%	8763
SEP	6550	6997	6.6%	7460	-0.3%	7434	-3.8%	7149	12.1%	8011	8.9%	8720
OCT	6420	7278	2.4%	7456	-1.7%	7332	-2.3%	7167	13.7%	8146	11.5%	9085
NOV	6420	7273	3.4%	7521	-2.3%	7346	-1.2%	7259	11.5%	8095	11.9%	9062
DEC	6554	7207	4.9%	7558	-1.7%	7431	-1.9%	7290	11.4%	8119	11.9%	9084
JAN	6624	7279	1.6%	7394	-0.4%	7365	-0.4%	7333	9.4%	8024	13.9%	9140
FEB	6763	7462	0.9%	7528	-1.1%	7442	3.5%	7704	5.8%	8148	14.0%	9289
MAR	7057	7846	1.9%	7995	-0.9%	7925	1.3%	8031	8.9%	8745	11.5%	9748
APR	7325	7977	-0.2%	7964	-1.1%	7874	2.2%	8048	8.3%	8712	11.8%	9741
MAY	7343	7865	-0.6%	7818	-0.1%	7809	2.1%	7975	10.6%	8823	10.6%	9760
JUN	7170	7687	1.8%	7820	-2.4%	7630	4.5%	7976	8.8%	8674	11.8%	9699
FY MONTHLY AVG.	6782	7430	3.1%	7657	-1.3%	7558	-0.1%	7549	9.9%	8299	11.2%	9225

NOTE: AF caseloads from FR008

AFINFO

FY92 actual caseload JULY - DECEMBER 1991 *****

AFDC-UNEMPLOYED PARENT (UP) PROGRAM CASELOAD AND EXPENDITURE SUMMARY
FY91 to CURRENT

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FY91 AFDC-UP													
AF CASES				62	234	450	654	830	1059	1183	1240	1206	769
AF MO. \$\$\$				44.6	256.7	487.3	695.3	795.1	1054.6	1080.6	1001.1	990.8	6406.1
AVG. PYMT				\$719.35	\$1,097.01	\$1,082.89	\$1,063.15	\$957.95	\$995.85	\$913.44	\$807.34	\$821.56	\$926.00
Y-T-D \$\$\$				44.6	301.3	788.6	1,483.9	2,279.0	3,333.6	4,414.2	5,415.3	6,406.1	
FY91 vs. FY92 CASES													
	1129	1144	1168	1286	1291	1139							1193
% CHG. CASES				2074.2%	551.7%	253.1%							959.7%
CHG. \$\$\$ MO.	982.2	972.7	968.3	1084.9	1046.8	894.9							5949.8
% CHG. \$\$\$ YTD				8986.8%	1677.7%	754.5%							
FY92 AFDC-UP													
AF CASES	1129	1144	1168	1348	1525	1589							1317
AF MO. \$\$\$	982.2	972.7	968.3	1129.5	1303.5	1382.2							6738.4
AVG. PYMT	\$869.87	\$850.26	\$829.02	\$837.91	\$854.75	\$869.86							\$852.64
Y-T-J \$\$\$	982.2	1954.9	2,923.2	4,052.7	5,356.2	6,738.4							

SUMAFDC-UP

DIVISION OF PUBLIC HEALTH
FY 92 SUPPLEMENTAL REQUEST

January 27, 1992

FAST TRACK SUPPLEMENTALS

Component - Women, Infants and Children

Total FY92 Auth.	Total Exp. 12/31/91	Total Encum 12/31/91	Total Proj Exp	Deficit
\$8049.3	4151.0	1273.4	8369.3	(320.0)

The division is asking that a general fund program receipts supplemental in the amount of \$320.0 be approved for commodities. These receipts are the result of formula rebates the state receives from the infant formula company for the sale of formula in the state. Originally, the rebate was supposed to be for the sale of formula through the WIC program, but when the last bid was awarded it was all formula sold in the state.

The federal government allows the state to receive this money as GF program receipts, but restricts its use to food purchases for the WIC program. It cannot be lapsed into the General Fund at the end of the fiscal year. Failure to approve this supplemental will mean that there will be funds available which cannot be spent because the component lacks the authorization to expend the money, and the funds cannot be used for any other purpose. Originally, an RPL was requested in August, 1991 for this purpose. An increment has been included in the FY93 Governor's Request.

This authorization needs to pass by March 1, 1992.

SCS CSHB 50 (FIN) - Sectional Analysis

CORRECTIONS

HB50, Sec. 1 Major Medical \$2,111.1

The governor vetoed an increment of \$1,419.7 included by the legislature in Major Medical's FY92 contractual line, an amount slightly less than the FY91 supplemental. This FY92 supplemental request includes \$1,364.8 for contractual costs, and \$746.3 for commodities. The department ran out of funding in this component in September. Three revised programs have transferred a total of \$1,675.0 from other components to cover day-to-day vendor payments since then. The supplemental request of \$2,111.1 is in addition to the \$1.6 million already transferred. A review of funding levels follows:

FY91 CC	FY91 Final	FY92 Authorized
4,182.4	6,813.7	4,218.7

The total supplemental request for Corrections in both HB 50 and HB 470 is \$10.8 million, about one month's worth of the departments' FY92 budget. Absorbing the Major Medical costs would transfer the deficit to other components since the department must provide a certain level of medical care to inmates. The governor's FY93 request for Major Medical, renamed Inmate Health Care, includes funding to avoid a supplemental request next year. The total FY93 request is \$7,761.6, an 84 percent increase over FY92 Authorized.

LAW

HB50, Sec. 2 Oil and Gas Litigation \$15,500.0

In both FY91 and FY92, appropriations for Oil and Gas Litigation were targeted for six to eight months, with the remainder to be funded through supplemental appropriation. The following is a review of funding levels for this grant:

FY91 CC	FY91 Final	FY92 Authorized
10,500.0	22,500.0	11,000.0

The funds are used for resolving oil and gas tax claims, royalty litigation, and other oil and gas related issues. The supplemental request has been included in the fast track because as of January 1, the FY92 authorization has been spent. A supplemental of this size could not be absorbed by the department as it amounts to about 30 percent of the department's total budget. The FY93 governor's request for this component is \$14,000.0

ADMINISTRATION

HB50, Sec. 3 Leasing Program: Additional Lease Costs \$3,600.0

This supplemental was requested to cover underfunding. The underfunding was combined with legislative intent that the department take all necessary steps to reduce lease expenses. The intent also instructed the department to return for a supplemental rather than cancelling or failing to renew leases or assessing a proportional reduction to the agencies.

FY91 Authorized	FY92 CC	FY92 Authorized
27,268.0	25,768.3	25,768.3

The backup indicates that failure to approve the supplemental would cause default on most leases with funds running out in mid-April.

SCS CSHB 50 (FIN) - Sectional Analysis

EDUCATION

HB50, Sec. 4 Foundation Program \$19,087.8

This supplemental was requested to cover increased student enrollment in grades K-12. This is a duplication of HB470, Sec. 55. The foundation program funding level is based on projections of student enrollments at the time the budget is prepared. Following actual student count periods in October and February, the actual amount required for that school year is calculated.

Payments to school districts for the first nine months of each fiscal year are based on actual instructional units for the prior year. Adjustments, either underpayments or overpayments, are made in the last three months of the fiscal year. The impact on school districts by including the supplemental funding in the early bill is that they know what their funding level will be for the rest of the fiscal year.

The amount of the FY93 supplemental request, \$19,087,800, is based on the October student count period. The February student count period just ended and the department will be revising their request following receipt of that information from the school districts.

FY91 Authorized
505,425.1

FY91 Final
526,467.1

FY92 Authorized
541,746.2

HEALTH & SOCIAL SERVICES

HB50, Sec. 5 AFDC \$16,366.2

This increase is for \$7,585.7 federal receipts, \$7,585.7 general fund, and \$1,194.8 interagency receipts (related to the increased need in the PFD Hold Harmless program requested in HB470). The increased need appears to be a result of higher than budgeted caseload in the basic program and a higher number of participants in the Unemployed Parents Program (Welfare Reform). Reductions to this program could not occur without statutory changes. It is expected that the current funding will be exhausted on April 20, requiring this to be included in the "fast track" bill. The department states that they will submit a budget amendment to the Governor's Office requesting a similar amount for FY93.

FISH & GAME

HB50, Sec. 6 Advisory Committee and Regional Councils \$216.6

Prior to July 1, 1990, the State of Alaska's subsistence program was certified by the Department of Interior as complying with the requirements of Title VIII of ANILCA. Program approval meant that the State could be reimbursed for up to 50% of the costs of operating the advisory committees and regional councils under Section 805(e) of ANILCA. The State was to provide technical and logistical support necessary for successful operation of the State's regional advisory councils and committee systems.

On February 19, 1992 the Department of Fish & Game learned that the U.S. Fish and Wildlife Service will provide only \$11.0 of the budgeted \$404.3 for the State's advisory committee system. The shortfall caused by the lack of federal funds will essentially cut off technical and financial support for members' of the public advisory committee to provide local input into board decisions. FY92 costs for committee meetings have already been incurred.

SCS CSHB 50 (FIN) - Sectional Analysis

LEGISLATURE

HB50, Sec. 7 Legislative Audit Division \$200.0
This supplemental is requested to partially restore the Governor's veto of \$421.7. If not funded, the division would not have sufficient funds to operate for the month of June.

HB50, Sec. 8 Legislative Finance Division \$500.0
The supplemental is requested to maintain the normal operations of the House and Senate Finance Committees. The vetoed amount for the component was \$531.3. A supplemental appropriation for the Division portion is not requested because of the availability one-time savings and prior year carryforward.

HB50, Sec. 9 Legislative Council/Salaries & Allowances \$182.8
The supplemental request restores \$182.8 of the \$564.7 vetoed. Transfer of \$200.0 within the authorized budget addressed part of the shortfall. The office allowance will remain at \$4,000.

HB50, Sec. 9 Legislative Council/Session Expenses \$302.7
The request fully restores the \$636.0 veto--including an internal transfer of \$333.3.

HB50, Sec. 10 Legislative Operating Budget \$508.1
The request fully restores the amount vetoed-- split evenly between the House and Senate according to the intent of the original appropriation.

HB50, Sec. 11 Office of the Ombudsman \$258.3
The request restores \$258.3 of the \$372.6 vetoed. Savings and not filling a new position partially offset the veto. If not funded, the Ombudsman would layoff 13 staff members as of April 1, leaving a staff of eleven.

HB50, Sec. 12 Legislative Council/Health Task Force \$207.4
The vetoed \$282.7 fiscal note accompanying SCR10 would have funded the Health Resources and Access Task Force. The task force has been operating with House Finance Committee funds.

CS HB50 (FIN) am - SECTIONAL ANALYSIS

HB50, Sec. 1 Alaska Children's Trust Fund \$2,000.0
 The earnings of the Fund maybe used for the administration of the Alaska Children's Commission and to make grants to eligible recipients. The House budget had included \$4,000.0, the Senate's did not , and the Conference Committee adopted a compromise position of \$2,000.0--which was vetoed. Originally, the source of the funds was to be the Alaska Housing Finance Corporation "dividend" (transfer) to the General Fund. Since the funds have already been transferred to General Fund, that source is specified in the supplemental appropriation.

ADMINISTRATION

HB50, Sec. 2 Alaska Public Broadcasting Commission Grants \$600.0
 This supplemental was requested to cover a portion of the Governor's veto. The Legislature had restored \$2,161.7 in grant funds to the FY92 budget of which roughly half or \$1,035.6 was subsequently vetoed. The available backup on this supplemental indicates that public radio stations have eliminated positions, cut back local news and weather coverage and some have dropped NPR programming. The ultimate allocation of any supplemental grant funds will be determined by the Alaska Public Broadcasting Commission.

FY91 Authorized	FY91 CC	FY92 Authorized
7,533.0	7,544.7	6,509.1

COMMERCE & ECONOMIC DEVELOPMENT

HB50, Sec. 3 AK Energy Authority: Power Cost Equalization \$1,700.0
 This supplemental was requested to cover a portion of the Governor's veto. The legislature increased the governor's FY92 request to the esimated full funding level for this program by the addition of \$3,540.4. That amount was subsequently vetoed. In order to remain within available funding, payments from August through December were reduced to 80% of the full funding level. That process reduced program requirements to \$17,939.4 and resulted in an FY92 shortage of \$2,909.7. The supplemental need was reduced to the requested level by funds available from an FY91 carryover (subject to a lapse date extension).

FY91 Final	FY92 CC	FY92 Authorized
21,594.6	18,570.1	15,029.7

The FY91 Final Figure is composed of these elements:

FY91 Conference Committee	\$18,432.5
Less: Amount Vetoed	3,500.0
Plus: FY91 Supplemental	1,979.6
Plus: SLA 90, Ch 208, S.97 *	4,682.5
Equals: FY91 Final	21,594.6

*Extended lapse date to June 30, 1991 for monies appropriated by SLA 89, Ch 116.



EDUCATION

HB50, Sec. 4 Professional Teaching Practices Commission \$108.4

This supplemental was requested to cover a portion of the Governor's veto of \$138,800 in program receipts. The supplemental amount of \$108,400 anticipates reinstatement of the Professional Teaching Practices Commission for 4 months and reinstatement of the Executive Director for the full year. These program receipts are generated from fees charged for teacher certification in Alaska.

FY91 CC	FY91 Authorized	FY92 CC	FY92 Authorized
178.1	181.2	173.8	35.0

HEALTH & SOCIAL SERVICES

HB50, Sec. 5 Anchorage Social Services Block Grant \$274.4

This supplemental was requested to cover a portion of the Governor's veto. This will allow 4 months worth of program services at full funding for the rest of this fiscal year. Last session the legislature attempted to add funds to bring the FY92 request to the level included in the FY91 Conference Committee. But, the Governor vetoed the funding back to his amended request. The following is a review of funding levels for this grant:

FY91 CC	FY91 Final	FY92 Authorized
2,510.6	2,149.8	1,687.4

This supplemental will allow the grantees to resume serving their previous level of clients during the remaining portion of the year. The Governor's FY93 request is at the same level as the FY92 authorized.

HB50, Sec. 6 Fairbanks Social Services Block Grant \$77.1

This supplemental was requested to cover a portion of the Governor's veto. This will allow 4 months worth of program services at full funding for the rest of this fiscal year. Last session the legislature attempted to add funds to bring the FY92 request to the level included in the FY91 Conference Committee. But, the Governor vetoed the funding back to his amended request. The following is a review of funding levels for this grant:

FY91 CC	FY91 Final	FY92 Authorized
537.5	481.9	306.3

In order to deal with the reduction in funds, Fairbanks has distributed to their grantees 57% of their original allocation based on the FY91 CC level. This supplemental will allow the grantees to resume serving their previous level of clients during the remaining portion of the year. The Governor's FY93 request is at the same level as the FY92 authorized.

HB50, Sec. 7 Maniilaq Senior Center \$197.2

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. Also, an increment of \$150.0 was vetoed for the Maniilaq Senior Center. The center has had problems with funding for several years as it has had to deal with rising commodity and fuel prices, reclassification of nursing assistants, and extremely high occupancy rates. Maniilaq has had to request the transfer of funds from the other program areas of the BRU to cover these shortfalls. This has jeopardized the ability to provide services in the areas of public health and alcohol and drug abuse. The supplemental restores the 5.3% reduction for approximately 4 months and also most of the funds needed for the senior center. The FY93 governor's request does not include any increases for the senior center or for any other area of this BRU.

HEALTH & SOCIAL SERVICES cont.

HB50, Sec. 8 Norton Sound Health Corporation \$78.6

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. Also, he vetoed funding to change a child abuse prevention position from part-time to full-time and funding needed to make the prematernal home Medicaid eligible. The intent of the supplemental is to restore the Norton Sound BRU to full funding for the last 4 months of the fiscal year. The veto to the alcohol and drug abuse services component has actually been restored by a payment from Alcohol and Drug Abuse Grants. A recalculation of the 4 month need for this BRU indicates a potential reduction in funds required of \$10.0. The governor's FY93 request also restores the alcohol and drug abuse services component with a transfer from Alcohol and Drug Abuse Grants.

HB50, Sec. 9 Southeast Alaska Regional Health Corp. \$5.9

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. The intent of the supplemental is to restore the SEARHC BRU to full funding for the last 4 months of the fiscal year. The veto to the alcohol and drug abuse services component has actually been restored by a payment from Alcohol and Drug Abuse Grants. A recalculation of the 4 month need for this BRU indicates a potential reduction in funds required of \$3.5. The governor's FY93 request also restores the alcohol and drug abuse services component with a transfer from Alcohol and Drug Abuse Grants.

HB50, Sec. 10 Kawerak Social Services \$7.2

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. The supplemental restores the Kawerak BRU to full funding for the last 4 months of the fiscal year. There are no changes in the governor's FY93 request for Kawerak.

HB50, Sec. 11 Tanana Chiefs Conference \$10.9

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. The intent of the supplemental is to restore the Tanana Chiefs BRU to full funding for the last 4 months of the fiscal year. The veto to the alcohol and drug abuse services component has actually been restored by a payment from Alcohol and Drug Abuse Grants. A recalculation of the 4 month need for this BRU indicates a potential reduction in funds required of \$6.0. The governor's FY93 request also restores the alcohol and drug abuse services component with a transfer from Alcohol and Drug Abuse Grants.

HB50, Sec. 12 Tlingit-Haida Central Council \$3.6

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. The supplemental restores the Tlingit-Haida Social Services component to full funding for the last 4 months of the fiscal year. There are no changes in the governor's FY93 request for Tlingit-Haida.

HB50, Sec. 13 Yukon-Kuskokwim Health Corp. \$23.0

The governor vetoed 5.3% out of all the designated BRU's except those components that dealt with mental health funds. The intent of the supplemental is to restore the Yukon-Kuskokwim BRU to full funding for the last 4 months of the fiscal year. The veto to the alcohol and drug abuse services component has actually been restored by a payment from Alcohol and Drug Abuse Grants. A recalculation of the 4 month need for this BRU indicates a potential reduction in required funds of \$5.2. The governor's FY93 request also restores the alcohol and drug abuse services component with a transfer from Alcohol and Drug Abuse Grants.

HEALTH & SOCIAL SERVICES cont.

HB50, Sec. 14 Preventive Services \$525.3

The governor vetoed \$1,314.6 that reduced grants available for the prevention of the occurrence of child abuse, neglect, or delinquency. This supplemental restores full funding for the rest of the fiscal year. Those grants that were eliminated with the veto were for primary and secondary preventive services. Tertiary services, provided to help avoid the reoccurrence of abuse of individuals already identified as having problems, are the only services now being provided. The only way to get the supplemental money out to providers is to increase existing grants. This would be distributed on a pro-rata basis and would not be based on need. Those grantees that were eliminated will not be able to apply since there is not adequate time to go through another RFP process. Because of the lack of time, the department does not feel that a comprehensive prevention effort could be realized with these funds unless a lapse date extension is provided. The department has suggested an alternative of using the funds for the early start up of Family Preservation contracts. Contracts for family centered services could be placed earlier than the prevention grants and they will probably overlap with the grants that were eliminated.

MILITARY & VETERAN AFFAIRS

HB50, Sec. 15 Disaster Relief Fund \$1,700.0

This general fund supplemental was requested to cover additional disaster expenditures from Kodiak, Seward and Diomed. The Kodiak rainfall disaster requires \$650.0, the Seward sewer lagoon disaster requires \$500.0 and the Diomed fire disaster requires \$550.0. The disaster estimates are based on Damage of Survey Reports (DSR) prepared at the site of the disaster. AS 26.23.025 defines the disaster parameters, allowing the Governor to commit up to \$1 million per disaster. Legislative approval is required for commitments over \$1 million. With the supplemental request, the total commitment for Seward would be \$755.6, Kodiak would be \$1,650.0 and Diomed would be \$1,071.8. The Seward commitment does not require a legislative appropriation. The following is a review of funding levels for this fund:

FY91 Authorized	FY91 Final	FY92 Authorized
3,400.0	8,665.4	3,000.0

The Governor's FY93 request is at the same level as the FY92 authorized.

PUBLIC SAFETY

HB50, Sec. 16 Village Public Safety Officer Contracts \$225.0

This was originally a Public Safety request for supplemental funding, but was not included by the governor. The House added the funds to HB50. The request includes \$125.0 for VPSO personal services and \$100.0 to cover increased insurance costs the contractors have had to pay. VPSO contracts include a vacancy factor to represent normal turnover. Some contractors have been able to fill more positions than their vacancy assessment predicted, and their personal services line allowed. Without this supplemental funding, VPSO lay-offs may need to occur to stay within these budgets. The following is a review of funding levels for this program:

FY91 CC	FY91 Final	FY92 Authorized
4,806.8	\$4,830.1	4,806.8

The funding is needed by May 1, 1992.

CS HB50 (FIN) am - SECTIONAL ANALYSIS

PUBLIC SAFETY cont.

HB50, Sec. 17 Contract Jails \$815.0

Public Safety requests \$815.0 to cover a shortfall in payments to cities for state prisoner care and special service contracts, e.g., dispatch services, and prisoner transportation costs through contract with private carriers and reimbursement to the Department of Corrections. In the FY92 budget, the legislature included \$670.0 to bring Contract Jails funding closer the FY91 level. The increase was vetoed, and an internal audit performed to review management and efficiency, cost standards and reporting, and insurance. The governor's FY93 budget request includes a \$715.0 increment to try and avoid the need for a supplemental next year. A brief funding history of the contractual line for this component follows:

FY91 CC	FY91 Final	FY92 Authorized
3,307.0	4,027.0	3,307.0

Budgeting for contract jails is a prospective effort since contracts are not negotiated until after the budget process is complete. All the FY92 contracts were not signed until January 1991. The contracts total \$3,819.3, plus \$266.7 for prisoner transportation costs, and \$40.9 for contract close-out allowances. The department estimates it will have insufficient funds to meet the last quarterly payment due April 1, 1992.

HB50, Sec. 18 Domestic Violence and Sexual Assault \$133.3

\$133.3 is one-third of \$400.0 in grants vetoed by the governor and was included by the House. The funding would provide grants for the final four months of FY92. The Council on Domestic Violence and Sexual Assault provides grants to community-based programs for domestic violence, sexual assault crisis intervention and prevention programs. A \$400.0 increase was included in FY91, vetoed, included again in FY92, and again vetoed. A brief funding history of the grants line:

FY91 CC	FY91 Final	FY92 Authorized
5,879.5	5,479.5	5,509.2

The Council would likely use these funds to to provide a small salary adjustment to existing grants. Turnover is a problem due to salary and work-stress levels.

CORRECTIONS

HB50, Sec. 19 Major Medical \$2,111.1

The governor vetoed an increment of \$1,419.7 included by the legislature in Major Medical's FY92 contractual line, an amount slightly less than the FY91 supplemental. This FY92 supplemental request includes \$1,364.8 for contractual costs, and \$746.3 for commodities. The department ran out of funding in this component in September. Three revised programs have transferred a total of \$1,675.0 from other components to cover day-to-day vendor payments since then. The supplemental request of \$2,111.1 is in addition to the \$1.6 million already transferred. A review of funding levels follows:

FY91 CC	FY91 Final	FY92 Authorized
4,182.4	6,813.7	4,218.7

The total supplemental request for Corrections in both HB 50 and HB 470 is \$10.8 million, about one month's worth of the departments' FY92 budget. Absorbing the Major Medical costs would transfer the deficit to other components since the department must provide a certain level of medical care to inmates. The governor's FY93 request for Major Medical, renamed Inmate Health Care, includes funding to avoid a supplemental request

CS HB50 (FIN) am - SECTIONAL ANALYSIS

next year. The total FY93 request is \$7,761.6, an 84 percent increase over FY92 Authorized.

COURTS

HB50, Sec. 20 Alaska Court System \$622.0
The Court System requests a supplemental to restore half the funding vetoed in FY92 to restore maintenance level operations and prevent further case delays. The following is a short funding history for the three components of the Court System.

FY91 CC	FY91 Final	FY92 Authorized
39,500.8	42,060.5	43,571.3

The supplemental request would fund for six months eight clerical positions in rural courts and the Anchorage custody investigator's office authorized by the legislature in FY92, but vetoed by the governor, \$116.0. In addition, six months funding for ten additional positions funded twice by the legislature, and vetoed twice, is included, \$341.8. Four non-permanent positions for the upcoming Alaska North Slope Royalty litigation are also restored, \$85.9. Other costs related to this case include pro tem judge travel, \$9.5; jury fees, \$27.0; and courtroom improvements, \$41.8. Without the supplemental, the more critical positions would be retained by lengthening the 45 day hiring freeze already in place to further increase vacancy. Temporary positions hired to perform some of the functions the vetoed positions would have performed would be laid off. Delays in processing cases would increase.

LEGISLATURE

HB50, Sec. 21 Legislative Audit Division \$200.0
This supplemental is requested to partially restore the Governor's veto of \$421.7. If not funded, the division would not have sufficient funds to operate for the month of June.

HB50, Sec. 22 Legislative Finance Division \$500.0
The supplemental is requested to maintain the normal operations of the House and Senate Finance Committees. The vetoed amount for the component was \$531.3. A supplemental appropriation for the Division portion is not requested because of the availability one-time savings and prior year carryforward.

HB50, Sec. 23 Legislative Council/Salaries & Allowances \$182.8
The supplemental request restores \$182.8 of the \$564.7 vetoed. Transfer of \$200.0 within the authorized budget addressed part of the shortfall. The office allowance will remain at \$4,000.

HB50, Sec. 23 Legislative Council/Session Expenses \$302.7
The request fully restores the \$636.0 veto--including an internal transfer of \$333.3.

HB50, Sec. 24 Legislative Operating Budget \$508.1
The request fully restores the amount vetoed-- split evenly between the House and Senate according to the intent of the original appropriation.

CS HB50 (FIN) am - SECTIONAL ANALYSIS

LEGISLATURE cont.

HB50, Sec. 25 Office of the Ombudsman \$258.3
 The request restores \$258.3 of the \$372.6 vetoed. Savings and not filling a new position partially offset the veto. If not funded, the Ombudsman would layoff 13 staff members as of April 1, leaving a staff of eleven.

HB50, Sec. 26 Legislative Council/Health Task Force \$207.4
 The vetoed \$282.7 fiscal note accompanying SCR10 would have funded the Health Resources and Access Task Force. The task force has been operating with House Finance Committee funds.

NATURAL RESOURCES

HB50, Sec. 27 Agriculture Management \$400.0
 This general fund supplemental was requested to cover the Governor's veto of a funding source change (Agriculture Revolving Loan Fund (ARLF) to General Funds) for the Division of Agriculture. In December 1991, the agency requested a RP for \$918.0 additional ARLF funds, of which the Legislative Budget and Audit Committee approved \$306.6, or one-third of the request. The LB&A Committee intended this amount to be interim funding until supplemental funding could be secured. In addition, an Attorney General's opinion stated that ARLF could only be spent on agricultural administrative expenditures if appropriated by the legislature. In FY92, the legislature supported using General Funds, not ARLF, for the Division of Agriculture's administrative expenditures. This request will provide the Department of Law \$325.0 for legal services to the ARLF for litigation assistance arising from loan servicing. In addition, the request will provide contractual services for the protection of collateral of the ARLF.

It should be noted that HB470, Sec. 32, contains the same \$400.0 request using ARLF instead of General Funds. A total request of \$400.0 is needed. The following is a review of funding levels for this component:

	FY91 CC	FY92 CC	FY92 Authorized
ARLF	1,073.6	515.7	515.7
GF:	1,450.3	1,993.2	1,399.1

HEALTH & SOCIAL SERVICES

HB50, Sec. 28 Emergency Medical Services Grants \$100.0
 The governor vetoed \$250.0 in grants that the legislature had added for FY92. \$100.0 of this increase was to restore the grant program to its FY91 level and the other \$150.0 was to increase the ability to provide EMS services to rural areas. As a result of the veto, grantees cut back rural training courses for EMT's, which will be reinstated with the supplemental. The sooner these funds are available for use, the more training courses will be provided. The Public Health Division will accomplish this through amendments to existing grants.

LAW

HB50, Sec. 29 Oil and Gas Litigation \$15,500.0
 In both FY91 and FY92, appropriations for Oil and Gas Litigation were targeted for six to eight months, with the remainder to be funded through supplemental appropriation. The following is a review of funding levels for this grant:

FY91 CC	FY91 Final	FY92 Authorized
10,500.0	22,500.0	11,000.0

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The funds are used for resolving oil and gas tax claims, royalty litigation, and other oil and gas related issues. The supplemental request has been included in the fast track because as of January 1, the FY92 authorization has been spent. A supplemental of this size could not be absorbed by the department as it amounts to about 30 percent of the department's total budget. The FY93 governor's request for this component is \$14,000.0

PUBLIC SAFETY

HB50, Sec. 30 Search and Rescue \$125.0
Additional funding has been required for Search and Rescue in FY90, FY91 and is requested again in FY92. This governor's request will provide funds for the final quarter of FY92, and will be needed before April 1, 1992.

FY91 CC	FY91 Final	FY92 Authorized
169.7	261.7	167.9

FY92 funding for search and rescue has run out. With this supplemental, the department estimates the Alaska State Troopers BRU will still experience a \$580.0 shortfall in FY92, even after trooper overtime was reduced from ten hours per month to eight. Without the supplemental, the shortfall would increase. Steps to decrease the shortfall include eliminating overtime for criminal investigations, deferring supply purchases and trooper relocations until FY93, and reducing trooper contributions to VPSO oversight.

This supplemental request is duplicated in HB 470, Sec. 36.

COMMUNITY & REGIONAL AFFAIRS

HB50, Sec. 31 Organizational Grant for City of Pilot Point \$50.0
AS 29.05.180 entitles each city incorporated after December 31, 1985 to an organizational grant of \$50,000 for the first full or partial fiscal year after incorporation to defray the cost of transition to city government, and to provide for interim government operations. This supplemental was requested to cover the entitlement resulting from the January 7, 1992 vote to incorporate the city of Pilot Point as a second class city. Election results were certified by the Division of Elections on January 22, 1992.

It should be noted that an identical request is included in HB 470 (section 49) and would be funded through a proposed reduction to the FSA JOBS Child Care Program (section 48).

ADMINISTRATION

HB50, Sec. 32 Leasing Program: Additional Lease Costs \$3600.0
This supplemental was requested to cover underfunding. The underfunding was combined with legislative intent that the department take all necessary steps to reduce lease expenses. The intent also instructed the department to return for a supplemental rather than cancelling or failing to renew leases or assessing a proportional reduction to the agencies.

FY91 Authorized	FY92 CC	FY92 Authorized
27,268.0	25,768.3	25,768.3

The backup indicates that failure to approve the supplemental would cause default on most leases with funds running out in mid-April.

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EDUCATION

HB50, Sec. 33 Foundation Program \$19,087.8

This supplemental was requested to cover increased student enrollment in grades K-12. This is a duplication of HB470, Sec. 55. The foundation program funding level is based on projections of student enrollments at the time the budget is prepared. Following actual student count periods in October and February, the actual amount required for that school year is calculated.

Payments to school districts for the first nine months of each fiscal year are based on actual instructional units for the prior year. Adjustments, either underpayments or overpayments, are made in the last three months of the fiscal year. The impact on school districts by including the supplemental funding in the early bill is that they know what their funding level will be for the rest of the fiscal year.

The amount of the FY93 supplemental request, \$19,087,800, is based on the October student count period. The February student count period just ended and the department will be revising their request following receipt of that information from the school districts.

FY91 Authorized
505,425.1

FY91 Final
526,467.1

FY92 Authorized
541,746.2

HEALTH & SOCIAL SERVICES

HB50, Sec. 34 AFDC \$16,366.2

This increase is for \$7,585.7 federal receipts, \$7,585.7 general fund, and \$1,194.8 interagency receipts (related to the increased need in the PFD Hold Harmless program requested in HB470). The increased need appears to be a result of higher than budgeted caseload in the basic program and a higher number of participants in the Unemployed Parents Program (Welfare Reform). Reductions to this program could not occur without statutory changes. It is expected that the current funding will be exhausted on April 20, requiring this to be included in the "fast track" bill. The department states that they will submit a budget amendment to the Governor's Office requesting a similar amount for FY93.

HB50, Sec. 35 Svcs to Chronically Mentally Ill \$154.9

This supplemental is requested to assist the Transitional Living Center that provides a residential facility along with treatment services for the chronically mentally ill attempting to transition back into their communities. This facility is unable to bill Medicaid for its services and has found itself unable to continue functioning without state assistance. If this supplemental is not funded, the facility will be required to close and the 16 residents will need to be moved to other group homes. No space would be available for new residents. The department has found \$111.0 within the Mental Health and DD Division that was destined to lapse to help with some of this agency's needs. The situation could be alleviated in FY93 by transporting the residents to a separate clinic facility which would take care of the problem with Medicaid reimbursement, or the state could request a rehabilitation option. This would require a change in statute, a change in the state plan and general funds to cover the operation of the program until the option goes into effect, probably half a year's worth.

CSHB 50(FIN) am - Supplemental Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
1	Alaska Children's Trust Fund	Capitalize Fund	2,000.0		2,000.0
2	Administration	Alaska Public Broadcasting Commission Grants	600.0		600.0
3	Commerce/Econ Dev	Alaska Energy Authority: Power Cost Equalization	1,700.0		1,700.0
4	Education	Professional Teaching Practices Commission	108.4		108.4
5	Health/Social Services	Anchorage Social Services Block Grant	274.4		274.4
6	Health/Social Services	Fairbanks Social Services Block Grant	77.1		77.1
7	Health/Social Services	Maniilaq Senior Center by Maniilaq	197.2		197.2
8	Health/Social Services	Norton Sound Health Corporation	78.6		78.6
9	Health/Social Services	Southeast Alaska Regional Health Corporation	5.9		5.9
10	Health/Social Services	Kawerak	7.2		7.2
11	Health/Social Services	Tanana Chiefs Conference	10.9		10.9
12	Health/Social Services	Tlingit-Haida Central Council	3.6		3.6
13	Health/Social Services	Yukon-Kuskokwim Health Corporation	23.0		23.0
14	Health/Social Services	Child Abuse Preventative Services Grants	525.3		525.3
15	Military/Veterans' Affairs	Disaster Relief Fund: Kodiak Rainfall Disaster	650.0		650.0
15	Military/Veterans' Affairs	Disaster Relief Fund: Seward Sewer Lagoon Disaster	500.0		500.0
15	Military/Veterans' Affairs	Disaster Relief Fund: Diomedea Fire Disaster	550.0		550.0
16	Public Safety	Village Public Safety Officer Program	225.0		225.0
17	Public Safety	Contract Jails	815.0		815.0
18	Public Safety	Domestic Violence/Sexual Assault Grants	133.3		133.3
19	Corrections	Major Medical	2,111.1		2,111.1
20	Alaska Court System	Operating Expenses	622.0		622.0
21	Legislature	Legislative Audit Division	200.0		200.0
22	Legislature	Legislative Finance Division	500.0		500.0
23	Legislature	Legislative Council: Salaries/Allowances	182.8		182.8
23	Legislature	Legislative Council: Session Expenses	302.7		302.7
24	Legislature	Legislative Operating Budget	508.1		508.1
25	Legislature	Office of the Ombudsman	258.3		258.3
26	Legislature	Legislative Council: Health Resources/Access Task Force	207.4		207.4
27	Natural Resources	Agricultural Management Program: Litigation/Asset Protection	400.0		400.0
28	Health/Social Services	Emergency Medical Services Grant Program	100.0		100.0
29	Law	Oil and Gas Litigation	13,000.0	2,500.0	15,500.0
30	Public Safety	Search and Rescue	125.0		125.0

CSHB 50(FIN) am - Supplemental Appropriations

SEC. #	AGENCY	PROGRAM/PURPOSE	GENERAL FUND	OTHER FUNDS	TOTAL FUNDS
31	Community/Regional Affairs	Organization Grant for City of Pilot Point	50.0		50.0
32	Administration	Leasing Program: Additional Lease Costs	3,600.0		3,600.0
33	Education	Public School Foundation Program	19,087.8		19,087.8
34	Health/Social Services	Aid to Families with Dependent Children	7,585.7	8,780.5	16,366.2
35	Health/Social Services	Svcs to Chronically Mentally Ill/Transitional Living	154.9		154.9
TOTAL: FY92 SUPPLEMENTAL APPROPRIATIONS			57,480.7	11,280.5	68,761.2

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
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				May	Delay hearings to FY93 and future fiscal years	Experience shows that delayed hearings result in increased travel and associated hearing costs to assemble all parties and information related to cases.
2	Governor	OMB - Audit and Management: Offset Human Rights & Elections increases	-39.0				May		Funds available due to vacancy in Director's position.
3	Governor	Elections - Unanticipated litigation settlement	7.5				May	Settlement already paid, causing operating budget shortfall. May inhibit contractual spending necessary to prepare for 1992 elections.	Restores operating funds earmarked for 1992 elections start-up costs that were used to pay this unanticipated settlement.
4	Admin	Longevity Bonus Increased Recipients	1,602.7				May	Insufficient funds to cover 1/3 of June payments; no statutory provision to pro-rate payments.	Fully funds program requirements
5	Admin	Public Defender Extraordinary Felony Cases & Underfunded Personal Services	396.9				May	Layoffs and office closures.	Covers costs for extraordinary felony cases and historically underfunded personal services costs in order to meet ever increasing caseload.
6	Admin	RATNET Earth Station Replacement Project Unanticipated Cost Overruns	307.8				March	Discontinue RATNET for May and June and inability to meet some contractual obligations in RATNET & Telecomm. Services components	Project cost overruns due to start-up delay, extraordinary freight costs and delays due to changing satellites. Operating budget was decreased in FY92 anticipating project completion; however, delays have resulted in full savings not being realized.

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
7	Admin	Personnel Board One-Time Unanticipated Hearing Costs	90.0				May	Existing Division of Personnel budget would have to absorb this one-time cost, resulting in layoffs.	Currently in midst of hearing process, so over half of requested funds already spent. Balance is for Board travel, attorney, hearing officer and recording fees should an additional hearing be required. If no hearing, supplemental will be decreased.
8	Law	Judgements and Claims: Court judgements against the state	455.0					Failing to fund payment of court ordered awards would likely result in further court action against the state.	This request will be updated throughout the session as other judgements are received.
9	Law	Exxon Litigation: Reduction due to settlement	-500.0			-500.0			This reduction offsets cost of the Independent Special Counsel request
10	Law	Independent Special Counsel: "Breeze" & Copper River Highway investigations	300.0					Special counsel activity would cease.	Since special counsel is infrequently used, this type of activity is not covered in Prosecution's budget
11	Education	Commission on Postsecondary Education: Unanticipated costs associated with the data-processing conversion.				165.5	May	Denial of the supplemental will result in lay-offs.	The increased authorization will be funded from corporation receipts; relates to correcting the delays student loan recipients experienced last Fall.
12	DHSS	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments.				1,494.7	May	Formula-driven entitlement which cannot be pro-rated under current statutes.	The Department does not have statutory authority to make adjustments to entitlement payments under public assistance programs in the event that formula need outstrips budget appropriation. The only remedy at present is to seek supplemental funding.

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
13	DHSS	Medical Assistance: Increase in medical fees, eligible clients and utilization of covered services.	917.0			304.5	June	Promulgate emergency regulations to eliminate funding for two lowest-level optional services: chiropractic and Adult Dental	AS 47.07.035 lists optional services in order of priority. If funding is not sufficient to meet formula need, optional services can be dropped after adoption of emergency regulations. Statute specifies order in which services are deleted.
14	DHSS	Family Services - Western Region: Savings from higher-than-anticipated vacancy factor in personal services.	-100.3				June	Excess funding will lapse to general fund.	Western Region has experienced unanticipated vacancies in staffing, resulting in savings in personal services line item. Savings are to be applied to McLaughlin Youth Center.
15	DHSS	Community Mental Health Grants: Reduction to reflect actual FY92 grant expenditures.			-150.0		June	Funds will lapse to general fund. Request is to apply savings in grants to fund shortage in Harborview Development Center.	Supplemental request is based on information as to amount of funds which will remain unused by grantees at end of fiscal year.
15	DHSS	Services to Chronically Mentally Ill: excess funding due to late start of newly-funded programs.			-100.0		June	Funds will lapse to general fund. Request is to apply savings in grants to fund shortage in Harborview Development Center.	The Department received increased Mental Health grant authority for various new initiatives in FY92 budget. New program standards and grant requirements needed to be developed in some cases, delaying implementation of new programs.
16	DHSS	Community DD Grants: excess funding due to late start of newly-funded programs.			-250.0		June	see Section 15	see Section 15

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
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	June	Responsibilities of each level in position series could be decreased to bring in line with earlier pay ranges, leaving higher-level duties unaccomplished. Probable result would be increased federal audit exceptions and loss of federal funds.	Department has signed off on results of DOA classification study. Employees are being paid at new ranges.
18	DHSS	McLaughlin Youth Center: Increase in client load and in medical expenses and fixed costs.	205.5				March	Center has already down-sized one girls' cottage. Lack of supplemental would result in additional contraction and staff loss even in face of increased client load.	Supplemental request partially covered by savings in Family Services, Western Region component.
19	DHSS	API: Increased program receipt authority to cover shortfall in contractual line item.		300.0			March	API could not pay utility bills and other fixed costs for remainder of year. Contractual psychiatric services would be eliminated, jeopardizing hospital accreditation.	Request is to increase authority for expenditure of additional program receipts from third-party payments.
20	DHSS	Harborview Developmental Center: Increase for steam heat obligations and staff overtime costs.			677.0		May	Center could not pay utility and other vendor bills; accreditation could be jeopardized, bringing loss of federal funds (\$3.5 million).	Supplemental costs partially covered by reduction in mental health grants. Funding shortfall caused primarily by loss of program receipts (Medicaid) as clients are transferred to least restrictive environment.
21	DHSS	Adult Public Assistance: Increase in client load.	1,662.3				May	Department does not have authority to pro-rate benefits in the event of underfunding. Payments must be made.	

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
22	DMVA	National Guard Retirement Benefits: Surplus shifted to meet increase in Veterans' Death Gratuity program.	-26.4				March		Based on DOA's recalculation of this formula program's FY 92 funding requirements, reallocates excess authorization to the Death Gratuity program.
23	DMVA	Veterans' Death Gratuity	26.4				March	Processing of claims for death gratuities received in FY92 will be delayed and paid out of the FY93 appropriation; statute does not provide for prorating.	The Death Gratuity program is a formula funded program with the amount specified in statute. The current year shortfall is primarily the result of 68 claims received in FY91 but not processed until the FY92 budget due to lack of FY91 funds.
24	DMVA	Northwest Arctic Borough Cold Wave Disaster	974.4			2,923.1	June	Impaired water and sewer systems in Noatak due to a cold wave disaster.	This is a 1989 federally declared disaster. Additional federally approved Damage Survey Reports require a 25% state match of 974.4 for federal funds of 2,923.1.
25	DMVA	Disaster Relief Fund: additional funding for future disasters.	1,000.0				May	If there is a disaster declared and no fund balance is available, the Governor, with legislative concurrence, has the authority to take funds from other appropriations.	The unobligated Disaster Relief Fund balance is 992.3.
26	DMVA	Disaster Relief Fund - Lapse date extension							Any available disaster relief fund balance at the end of FY 92 will carry forward into FY 93.
27	Commerce	PCE - FY 91 lapse date extension to FY92.					March	PCE program subsidy would be less than 80%.	The estimated FY 91 carry forward is 1,270,880. This funding will enable the current subsidy level of 80% full funding to be paid throughout FY 92.

Governor's Supplemental Requests												
Sec.	Department	Purpose	Amount	Amount	Amount	Amount	Date Dept	Impact if	Comments			
			GF	GF/PR	GF/MH	OF	Reg By	Not Funded				
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				March	APUC staff would have to do the analysis in-house without the benefit of experts.	Without funds to contract for expert staff, APUC will be unable to analyze the anti-competitive effects, financial impacts, and public policy considerations of the merger. Ratepayer will reimburse APUC (and the GF) for these costs in the future.			
29	Commerce	Occupational Licensing Legal Assistance for the continued services of 2.7 attorneys assigned Occupational Licensing cases.	92.0				June	Law will not have the resources to continue to investigate medical practitioner and gaming compliance complaints.	The caseload for the division has doubled in the past few years. Law presently handles between 125-150 active legal matters for Occupational Licensing.			
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				March	No new funds would be available FY 1992 fire suppression activities.	Expenditures - Average 11 years is 7,990.6; average over 8 years (high/low) is 6,489.3. FY 91 highest season at 24,531.2 in general funds.			
31	DNR	Delta I Loans/Delta II Expansion - Repeal available funds to cover expenses of fire fighting emergency radios.	-238.0				March	Funds would not be available to purchase radios. Without adequate communication equipment, crews will not be put in field.	Per BLM/State agreement radios previously used by DNR are no longer available from BLM. DNR's new radios also need to be equipped with frequencies compatible with BLM's radios to ensure safety of fire crews.			
31	DNR	Fire Fighting Radio Equipment - Reappropriate available funds to cover expenses for firefighting emergency radios.	238.0				March	See above.				

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount	Amount	Amount	Amount	Date Dept	Impact if	Comments
			GF	GF/PR	GF/MH	OF	Req By	Not Funded	
32	DNR	Ag Loans Collateral Protection/Legal Services - Department of Law				400.0	March	Payment to Department of Law for legal expenses and asset management vendors would not be made.	
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	End of fiscal year.	Audit exception would continue for FY 91.	
34	DF&G	FRED - FY 92 - reduce FY 92 to cover payroll overexpenditures in FY 90	-40.4				End of fiscal year.	Audit exception would continue for FY 90.	
35	DF&G	FRED - FY 90 -Apply FY 92 monies to FY 90 payroll overexpenditures	40.4				End of fiscal year.	Audit exception would continue for FY 90.	
36	DPS	Search and Rescue: Provide funding for remainder of the fiscal year	125.0				April	Might not be able to respond to incidents that would normally involve search & rescue activity.	Without supplemental, funding would come from other State Trooper areas; these areas are already facing spending curtailments to stay within budget. Total funding for FY92 was 167.9, balance available 12/31/91 was 27.6.
37	DOT/PF	Rural Airports: Authority to receive and expend funds from airport landing and lease fees.		2,138.8			May	Reduced operational hours and/or airport closures.	This represents the revised program for \$2,085.0 submitted to LB&A to receive and expend rural airport landing and lease fees, plus \$53.8 in additional receipts for expanded air service in Nome and Kotzebue.
38	DOT/PF	Southeast Region M&O: Authority to receive and expend additional funding for the Klondike Highway Maintenance Agreement.		94.1			May	Reduction in maintenance activities.	Additional funds from the Yukon Territorial Government for requirements of the Klondike Highway Maintenance Agreement.

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount	Amount	Amount	Amount	Date Dept	Impact if	Comments
			GF	GF/PR	GF/MH	OF	Req By	Not Funded	
39	DOT/PF	Southeast Region: FY 91 Electrical costs at the SOB in Juneau.	43.0				May	Possible litigation.	This would provide funding for FY91 electrical costs previously not billed by AEL&P due to the incorrect routing of a meter switch. Insufficient lapse exists in FY91 to pay the bill from current year funding.
40	DOT/PF	Southeast Region: FY 92 Electrical costs at the SOB in Juneau.	106.8				May	Other maintenance activities will be reduced.	This would provide funding in the current year for unbudgeted electrical costs resulting from the incorrect routing of a meter switch by AEL&P.
41	DOT/PF	Additional funding for snow and ice control.	560.0				May	Other maintenance activities will be reduced.	Due to current winter trends, the department is experiencing funding shortfalls for maintenance activities.
42 (a)	DOT/PF	Central Region Highways and Aviation: Additional funding for snow and ice control.	150.0				May	Other maintenance activities will be reduced.	Due to current winter trends, the department is experiencing funding shortfalls for maintenance activities.
42 (b)	DOT/PF	Northern Region Highways and Aviation: Transfer to Central Region for snow and ice control.	-100.0				May		Identified by the department as available for transfer due to average winter trends.
42 (c)	DOT/PF	Southeast Region Highways and Aviation: Transfer to Central Region for snow and ice control.	-50.0				May		Identified by the department as available for transfer due to average winter trends.
43	DOT/PF	Alaska Marine Highway System: Ratification of the Inland Boatmans Health Insurance Payment for FY 86-91.					May		This transaction has a net zero impact and ratifies prior year expenditures from the general fund.
44	DOT/PF	Alaska Marine Highway System: Employer charges associated with the Inland Boatmans Union health insurance cost.				206.9	May	Other activities will be reduced.	This represents the unbudgeted FY92 health insurance costs.

Governor's Supplemental Requests

Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
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.					May		This transaction has a net zero impact and ratifies prior year expenditures from the general fund.
46	DEC	Administrative Services: Funding for creation of Pipeline Coordinator Regional office	158.5				June	Layoffs	Provides supplemental funding for the Pipeline Coordinator Regional Office among other items.
47	DEC	Environmental Quality: Offsets increased cost of Pipeline Coordinator's office	-158.5						Department is currently evaluating what projects would not be accomplished as a result of this transfer
48	CRA	Day Care Assistance: Decrease GF Match for FSA Jobs Program to reflect actual FY92 need.	-338.0				June	Funds will lapse to general fund at end of this fiscal year.	FSA JOBS day care has not been utilized to the extent anticipated when the FY92 budget was prepared. All eligible clients are being served. Reduction of authority will not impact any other state-funded day care assistance program
49	CRA	Organizational Grants: Increase for first-year payment to new city of Pilot Point.	50.0				Payment is past due.	City of Pilot Point will not receive the organizational grant guaranteed by statute to newly-created cities.	Funds for grant can be covered by savings in FSA JOBS day care. Section is also in HB 50.
50	Corrections	FY 92 Operational Costs: Expected funding requirements for remainder of FY92	8,688.9					Department would severely curtail operations	This represents a 9.1% increase over FY92 Authorized (approximately one month's funding). Both Legislature & Governor underfunded Corrections in FY92. Department needs as much advance notice as possible if this amount is to be significantly reduced.

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Date Dept Req By	Impact if Not Funded	Comments
51	Corrections	Correctional Industries Program: Authorization to spend funds on materials if needed				53.7		Might not be able to purchase material to fill orders.	
52	UA	Zuelsdorf and Daley v. UA judgement	202.6				June	Non-compliance with court decision	
53	UA	Remove power plant benzene contamination	750.0				February	Stop operation of cooling systems; delay summer school	
54	All	Payment of miscellaneous claims and stale-dated warrants.	376.8			0.7	May		This represents various claims against the state, that had they been presented in a timely manner, funding would have been sufficient to pay.
55	Education	Foundation Program: To fully fund the program.	19,087.8				May	Formula proration would be \$58.5 per unit.	The request is based upon actual student information provided by the districts for FY92.
		Total	50,488.6	2,532.9	177.0	5,291.6			
CS HB 50 (Finance) amH									
15	DMVA	Disaster Relief	1,700.0				March	DMVA will be unable to continue the recovery efforts for the already declared disasters.	Additional project demands for the already declared disasters in Kodiak, Seward and Diomedea.
17	Public Safety	Contract Jails: Fully fund contracts negotiated in FY92	815.0				April	Department will be unable to pay full amount of contracts with communities, jail services provided would likely be reduced	All contracts have been or will be negotiated during FY92 This amount represents a 24.6% increase over FY92 Authorized
19	Corrections	Major Medical: Fully fund expected medical costs	2,111.1				ASAP	Department would divert funds from other areas to pay medical costs	This amount covers expected shortfalls in the contractual and commodities lines. This represents a 60.6% increase over FY92 Authorized.

Governor's Supplemental Requests									
Sec.	Department	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount DF	Date Dept Req By	Impact if Not Funded	Comments
29	Law	Oil and Gas Litigation: Continue funding for ongoing litigation efforts	13,000.0			2,500.0	ASAP	Litigation activity would cease	Oil & Gas Litigation was funded for 6 months in the FY92 budget. This requests a 15% GF increase in expenditures for the second half of the fiscal year, when a major case (North Slope Royalty case) is scheduled for trial.
32	Admin	Leasing	3,600.0				April	Default on lease payments due on April 23	Intent language requests supplemental to be submitted after other cost-savings measures have been taken
33	DHSS	AFDC: Increase in caseload.	7,585.7			8,780.5	April	Department does not have authority to pro-rate benefits in the event of underfunding. Payments to eligible clients must be paid.	
		Total	28,811.8			11,280.5			
		Total of Two Bills	79,280.4	2,532.9	177.0	18,572.1			

FY 92 Supplementals HB 50 and HB 470

	General Fund	Other Funds	Total
HB 50 Supplemental	57,480.7	11,280.5	68,761.2
HB 470 Supplemental	53,178.5	5,291.6	58,470.1
Total FY 92 Supplementals	110,659.2	16,572.1	127,231.3
Delete Duplicate Appropriation			
Organization Grant Pilot Point	-50.0		-50.0
DPS Search and Rescue	-125.0		-125.0
K-12 Foundation	-19,087.8		-19,087.8
Total FY 92 Supplementals	91,396.4	16,572.1	107,968.5

FY 92 SUPPLEMENTALS HB 50

Sec #	Dept	Purpose	General Fund	Other Funds	Total
1	REV	Childrens Trust Fund restore veto	2,000.0		2,000.0
2	ADMIN	Alaska Public Broad casting partial veto restoration	600.0		600.0
3	COMM	Power Cost Equaliztion-fully fund (with reappropriation of \$1.1 mil in section 27 of HB 470)	1,700.0		1,700.0
4	EDUC	Professional Teaching Practices Commission reimburse director's salary and other costs	108.4		108.4
5	HESS	Anchorage Social Services Block grant partial veto restoration	274.4		274.4
6	HESS	Fairbanks Social Services Block grant partial veto restoration	77.1		77.1
7	HESS	Maniilaq Senior Center partial veto restoration	197.2		197.2
8	HESS	Norton Sound Health Corp. partial restoration of veto	78.6		78.6
9	HESS	Southeast AK Regional Health corp partial veto restoration	5.9		5.9
10	HESS	Kawerak Social Services partial veto restoration	7.2		7.2
11	HESS	Tanana Chiefs Confer social services partial veto restoration	10.9		10.9
12	HESS	Tlingit-Haida Central Council social services partial veto restoration	3.6		3.6
13	HESS	Yukon-Kuskokwim Health Corp social service partial restoration veto	23.0		23.0
14	HESS	Preventive Services grants to prevent child abuse- restore veto partial	525.3		525.3
✓ 15	DMVA	Disaster Relief for Kodiak \$650.0, Seward, 500.0, Diomedede 550.0	1,700.0		1,700.0
16	DPS	Village Public Safety Officers increas... insurance premiums	225.0		225.0
✓ 17	DPS	Contract Jails Cost (Gov Request)	815.0		815.0
18	DPS	Domestic Violence and Sexual Assault grants-partially restore veto	133.3		133.3
19	CORR	Major Medical increased costs governor request	2,111.1		2,111.1
20	COURTS	Additional Operating Costs	622.0		622.0
21	LEGIS	Legislative Audit partially restore Governor veto	200.0		200.0

FY 92 SUPPLEMENTALS HB 50

Sec #	Dept	Purpose	General Fund	Other Funds	Total
22	LEGIS	Legislative Finance partially restore Governor veto	500.0		500.0
23	LEGIS	Legislative Council partial restoration of veto Salaries and allowances 182.8; Session 302.7	485.5		485.5
24	LEGIS	Additional operating expenses partial restoration of veto	508.1		508.1
25	LEGIS	Ombudsman operating expenses partial restoration of veto	258.3		258.3
26	LEGIS	Legislative Council Health Resources and Access Task Force partial restoration of veto	207.4		207.4
27	DNR	Agricultural Management Prog. litigation and asset protection partial restoration of veto	400.0		400.0
28	HESS	Emergency Medical Services grants partial restoration of veto	100.0		100.0
29	LAW	Oil and Gas Litigation Governor request	13,000.0	2,500.0	15,500.0
30	DPS	Search and Rescue-Governor request	125.0		125.0
31	DCRA	City of Pilot Point Organization grant-Governor request	50.0		50.0
32	ADMIN	Leasing Program underfunding governor request	3,600.0		3,600.0
33	EDUC	Public school Foundation increased student population	19,087.8		19,087.8
34	HESS	Aid to Families with Dependent Children for increased case load Governors request	7,585.7	8,780.5	16,366.2
34	HESS	Community Mental Health grant program-transitional living Mental Health Trust Income Acct	154.9		154.9
Total House Bill 50			57,480.7	11,280.5	68,761.2

FY 92 Supplementals HB 470

Sec #	Dept	Purpose	General Fund	Other Funds	Total
1	GOV	Human Rights Commission increased number of cases due for hearing in FY 92	31.5		31.5
2	GOV	Audit and Mangement estimate of FY 92 Lapse	-39.0		-39.0
3	GOV	Elective Operations-legal settlement-Edgeworth/Ibasate	7.5		7.5
4	ADMIN	Longevity Bonus part for short funding and part for policy change-duplicate pays	1602.7		1602.7
5	ADMIN	Public Defender for Extra-ordinary expenses of felony cases and operating costs	396.9		396.9
6	ADMIN	Rural Alaska Television increased operating costs equip lease costs due to delays in capital project-earth stas.	307.8		307.8
7	ADMIN	Division of Personnel operating costs	90.0		90.0
8	LAW	Judgements and claims	455.0		455.0
9	LAW	Exxon Valdez Litigation	-500.0	-500.0	-1000.0
10	LAW	Independent Counsel in the Breeze and Copper River HWY cases	300.0		300.0
11	EDUC	Post-secondary Ed Commission data-processing conversion unanticipated costs		165.5	165.5
12	HESS	Permanent Fund Dividend Hold Harmless increased caseload in AFDC		1494.7	1494.7
13	HESS	Medical Asst Medicaid Non-facility price increases new eligibles and utilization	917.0	304.5	1221.5
14	HESS	Family Services savings from higher vacancy than expected in Western Region	-100.3		-100.3
15	HESS	Community Mental Health grants reduced due to slow spending pattern	-150.0		-150.0
		Services to the Chronically Mentally Ill-savings due to delayed implementation of program for disabled sex offenders	-100.0		-100.0

FY 92 Supplementals HB 470

Sec #	Dept	Purpose	General Fund	Other Funds	Total
16	HESS	Community Develop Disability grants-delay implementation of individualized programs	-250.0		-250.0
17	HESS	Eligibility determination due to implementation of personnel classification study and for contractual costs	288.0	216.9	504.9
18	HESS	McLaughlin Youth Center increased client intake	205.5		205.5
19	HESS	Ak Psychiatric Institute increased contract costs due to inability to hire MDs	300.0		300.0
20	HESS	Harborview for increased personal services and other program costs	677.0		677.0
21	HESS	Adult public assistance for increased client load	1662.3		1662.3
22	DMVA	National Guard Retire Benefits	-26.4		-26.4
23	DMVA	Veterans Death Gratuity	26.4		26.4
24	DMVA	Disaster Relief Fund for additional costs related to the 1989 NW arctic Borough cold wave	974.4	2923.1	3897.5
25	DMVA	Disaster Relief Fund for unspecified events	1000.0		1000.0
26	DMVA	extend lapse date of fund			
27	COMM	Extend lapse date of PCE FY 91 grants of \$1.1 million to 6/30/93 to fully fund FY 92 grants			
28	COMM	AK Public Utilities Comm AT&T/Alascom agreement long distance telephone issues	150.0		150.0
29	COMM	Occupational Licensing Legal services increase	92.0		92.0
30	DNR	Fire suppression costs	13000.0		13000.0
31	DNR	Reappropriation of Delta I loans and Delta II expansion to fund fire suppression emergency radios			
32	DNR	Agricultural revolving loan for legal expenses and protect assets		400.0	400.0

FY 92 Supplementals HB 470

Sec #	Dept	Purpose	General Fund	Other Funds	Total
33	F & G	Administration and Support replace program receipt funding with fish and game funds	-25.6	25.6	0.0
34	F & G	FRED reappropriation for technical clean-up	-40.4		-40.4
35	F & G	FRED reappropriation for technical clean-up	40.4		40.4
36	DPS	Search and Rescue costs (moved to early supplemental)	125.0		125.0
37	DOTPF	Rural Airport program receipts for maintenance	2138.8		2138.8
38	DOTPF	Klondike Highway operation program receipts	94.1		94.1
39	DOTPF	FY 91 Unanticipated electrical costs in the State office Bldg	43.0		43.0
40	DOTPF	FY 92 unanticipated electrical costs in the State office Bldg	106.8		106.8
41	DOTPF	FY 92 snow and ice removal	560.0		560.0
42	DOTPF	Reallocate funds from M & O in Northern region (100.0) and Southeast Region (50.0) to Central Region for snow and ice removal costs 150.0	0.0		0.0
43	DOTPF	Inland Boatmans Union and MM & P health ins ratified	0.0	0.0	0.0
44	DOTPF	Air Marine Highway fund for Health insurance costs for Inland Boatman Union and Masters, Mates and Pilots		206.9	206.9
45	DOTPF	Ratify Credit Card discount fees and commission agent fees as a revenue source for FY 90 and FY 91	0.0	0.0	0.0
46	DEC	Administrative Services due to personal service costs and moving the DEC offices downtown and providing support to the Media Center	158.5		158.5
47	DEC	Environmental Quality reduced	-158.5		-158.5
48	DCRA	Reduce Day Care Assistance for under-utilization of the JOBS Day Care Program	-338.0		-338.0
49	DCRA	Pilot Point first year organizational Grant (also in HB 50)	50.0		50.0

FY 92 Supplementals HB 470

Sec #	Dept	Purpose	General Fund	Other Funds	Total
5 0	CORR	Operational Costs for Admin and Support 289.2; and Statewide Operations 8,399.7	8688.9		8688.9
5 1	CORR	Corectional Industries Fund program costs		53.7	53.7
5 2	U of A	Zuelsdorf and Daley vs University of Ak	202.6		202.6
5 3	U of A	removal of benzene contamination at Fairbanks	750.0		750.0
5 4	ADMIN	State dated warrants/claims	47.1		47.1
	HESS	State dated warrants/claims	281.8		281.8
	COMM	State dated warrants/claims	0.5		0.5
	DMVA	State dated warrants/claims	15.6		15.6
	F & G	State dated warrants/claims	12.5		12.5
	DPS	State dated warrants/claims	2.3		2.3
	DOTPF	State dated warrants/claims	12.8		12.8
	CORR	State dated warrants/claims	4.2		4.2
	DOTPF	State dated warrants/claims		0.7	0.7
5 5	EDUC	K-12 Education for increased student enrollment	19087.8		19087.8
		Total HB 470	53178.5	5291.6	58470.1

House
LETTER OF INTENT
FOR
CSHB 50 (FINANCE)

#1

v
Adp # 32-4

It is the intent of the legislature that a position in the executive branch of government that is or becomes vacant during the remainder of fiscal year 1992 shall be left vacant unless the position is critical to the operation of the executive branch and the office of management and budget approves filling the position.

OFFERED BY:
Representative Terry Martin

ORIGINAL