

НВ

455

HFIN

FILE

HOUSE COMMITTEE REPORT

(11)

Date Referred: February 9, 1994

FURTHER REFERRALS:

Date of Committee Action: 5/6/94

The FINANCE Committee considered:

HB 455

HOUSE BILL NO. 455

APPROP: GOVERNOR'S SUPPLEMENTAL

"An Act making and amending operating and capital appropriations and ratifying certain state expenditures; and providing for an effective date."

RECOMMENDATIONS:
 be replaced with CS HB 455 (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)

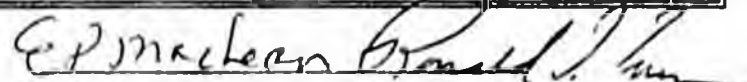
fiscal impact _____

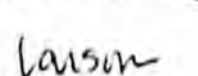
fiscal note(s) _____

zero fiscal note _____

zero fiscal note(s) _____

SIGNING <u>DO</u> PASS	DP	OTHER RECOMMENDATIONS	DNP	NR	AM
<u>Edwin P. Maclean</u> <u>maclean</u>	<input checked="" type="checkbox"/>	<u>Forster</u>			
<u>Donald J. Larson</u> <u>larson</u>	<input checked="" type="checkbox"/>	<u>Richard (Dick) [unclear]</u>		<input checked="" type="checkbox"/>	
<u>Terry Martin</u> <u>Martin</u>	<input checked="" type="checkbox"/>	<u>Mark [unclear] Harley</u>		<input checked="" type="checkbox"/>	
		<u>Jean P. Parnell</u> <u>Parnell</u>		<input checked="" type="checkbox"/>	
		<u>Ben [unclear] Gussendorf</u>		<input checked="" type="checkbox"/>	
		<u>Mike [unclear] Mavare</u>		<input checked="" type="checkbox"/>	
		<u>Lay Brown</u> <u>Brown</u>		<input checked="" type="checkbox"/>	
		<u>Gene Therrault</u>		<input checked="" type="checkbox"/>	
		<u>Therrault</u>			


 CHAIRMAN'S SIGNATURE
 maclean


 Larson

CS FOR HOUSE BILL NO. 455(FIN)
 IN THE LEGISLATURE OF THE STATE OF ALASKA
 EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:
 Referred:

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying
 2 certain state expenditures; and providing for an effective date."

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

4 * Section 1. The sum of \$1,621,400 is appropriated to the Office of the Governor, office
 5 of management and budget, to pay costs resulting from salary adjustments required to comply
 6 with 29 U.S.C. 201-219 (Fair Labor Standards Act) for the fiscal year ending June 30, 1993,
 7 and the fiscal year ending June 30, 1994, from the following sources:

8	Capital improvement project	
9	receipts	\$665,600
10	General fund	955,800

11 * Sec. 2. The sum of \$1,694,900 is appropriated from the general fund to the Department
 12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 * Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department
 14 of Administration, public defender agency, for increased operating costs for the fiscal year

#1

8-LS8(X)IND.2
Cramer
5/2/94

AMENDMENT

Adopted

OFFERED IN THE HOUSE
TO:

BY REPRESENTATIVE MACLEAN

"* Sec. 1. (a) Contingent on an appropriation of ¹⁵⁰~~520~~,000 of the remaining balance of the appropriation made in sec. 146, ch. 96, SLA 1991, as amended, being made to the Alaska Public Broadcasting Commission for payment as grants to the telecommunications entities for the purposes and in the amounts listed in (b) of this section as this section was passed by the legislature, \$250,000 of the unexpended and unobligated balance of the appropriation made in sec. 146, ch. 96, SLA 1991, as amended by sec. 54, ch. 5, FSSLA 1992 as amended by sec. 7, ch. 41, SLA 1993, and by sec. 6, ch. 41, SLA 1993 (national education effort for opening the Arctic National Wildlife Refuge - \$3,000,000) is reappropriated to the Office of the Governor for payment as a grant under AS 37.05.316 to Arctic Power, Inc., for promotion of the opening of the Arctic National Wildlife Refuge to oil and gas development.

(b) The unexpended and unobligated balance, after the appropriation made in (a) of this section, of the appropriation made in sec. 146, ch. 96, SLA 1991, as amended by sec. 54, ch. 5, FSSLA 1992 as amended by sec. 7, ch. 41, SLA 1993, and by sec. 6, ch. 41, SLA 1993 (national education effort for opening the Arctic National Wildlife Refuge - \$3,000,000) is reappropriated to the Alaska Public Broadcasting Commission in the Department of Administration for payment as grants under AS 44.21.268 to the recipients, for the purposes, and in the amounts as follows:

RECIPIENT AND LOCATION	PURPOSE	APPROPRIATION AMOUNT
Alaska Public Radio		
Network, Anchorage	equipment	50,000
KOAHNIC, Anchorage	equipment	50,000
KOTZ, Kotzebue	satellite dish	30,000
KBRW, Barrow	satellite dish	30,000
KYUK, Bethel	equipment	20,000

Pro Rated TO stations

KDLG, Dillingham	equipment	15,000
KSKO, McGrath	Anvik translator	10,000
KRBD, Ketchikan	equipment	15,000
KBBI, Homer	uplink	15,000
KCAW, Sitka	Yakutat translator	20,000
KCUK, Chevak	satellite dish	15,000
KNSA, Unalakleet	satellite dish	15,000
KTOO, Juneau	equipment	20,000
KCZP, Kenai	equipment	15,000

(c) If the amount reappropriated in (b) of this section is less than ~~\$320,000~~^{150,}, then the appropriations made by (b) of this section shall be reduced in proportion to the amount of the shortfall.

(d) Contingent on an appropriation of \$320,000 of the remaining balance of the appropriation made in sec. 146, ch. 96, SLA 1991, as amended, being made to the Alaska Public Broadcasting Commission for payment as grants to the telecommunications entities for the purposes and in the amounts listed in (b) of this section as this section was passed by the legislature, the unexpended and unobligated balance of the appropriation made in sec. 146, ch. 96, SLA 1991, as amended by sec. 54, ch. 5, FSSLA 1992, as amended by sec. 7, ch. 41, SLA 1993, and by sec. 6, ch. 41, SLA 1993 (national education effort for opening the Arctic National Wildlife Refuge - \$3,000,000), after the appropriations made in (a) and (b) of this section are made, lapses into the general fund June 30, 1995."

AR 1235 -- ANWR DEVELOPMENT
 BUDGET STATUS AS OF 4/28/94

4/28/94sp

LINE	AUTH	EXPENDED	OBLGT'D	BALANCE
PERS SVC	109,275	100,585	0	3,690
TRAVEL	35,000	73,350	0	11,650
CONTRACTUAL	2,531,725	1,219,497	976,999	335,229
SUPPLIES	3,000	1,730	0	1,270
EQUIPMENT	21,000	20,897	0	103
TOTAL	2,750,000	1,416,059	976,999	356,942

AR 2105 -- ANWR EDUCATION CAPITAL BUDGET
 BUDGET STATUS AS OF 4/28/94

LINE	AUTH	EXPENDED	OBLGT'D	BALANCE
PERS SVC	100,000	0	0	100,000
TRAVEL	28,000	0	0	28,000
CONTRACTUAL	370,000	0	0	370,000
SUPPLIES	2,000	0	0	2,000
EQUIPMENT	0	0	0	0
TOTAL	500,000	0	0	500,000

856.942
 Arctic Power (-) 250.000

 606.942
 Station & (-) 150.000

 456.942
 remaining in
 appropriation

#2

Failed

AMENDMENT

SPONSOR: Mackie

To: Reappropriations bill

Amend by adding a new section to read:

* Sec. ____ . The sum of \$50,000 from the unexpended and unobligated balance of the appropriation made in sec. 19, ch. 79, SLA 93, page 15, line 28 is appropriated to the Division of Energy in the Department of Community and Regional Affairs for a feasibility study of an electrical intertie between Petersburg and Kake.

Alaska State Legislature

REPRESENTATIVE
JERRY MACKIE



House of Representatives

ALASKA STATE CAPITOL
JUNEAU, ALASKA 99801-1112
(907) 465-1925

PO BOX 795
CRAIG, ALASKA 99921
(907) 826-3008 OFFICE
(907) 826-2930 HOME

April 28, 1994

MEMORANDUM

To: Rep. MacLean, Co-chair
House Finance Committee

Sen. Pearce, Co-chair
Senate Finance Committee

From: Rep. Mackie 

Re: Reappropriation funding for a Kake electrical intertie feasibility study.

I would appreciate your consideration of this proposal to fund a Kake intertie feasibility study. The funding source for this study would be from unencumbered funds appropriated last year for "Statewide Electric and Power Project Development."

Earlier assessments of an electrical intertie between Petersburg and Kake were overly pessimistic. I believe that the Black Bear Lake project on Prince of Wales Island shows that electrical generation and transmission projects in Southeast can be done for half the cost typically cited for these small rural projects. If the Kake project analysis shows feasibility under current cost experiences, I believe the private sector can do the project.

1 Department of Health and Social Services (cont.)		Appropriation		Appropriation Fund Sources	
	Allocations	Items	General Fund	Other Funds	
2					
3	Association For Retarded				
4	Citizens of Anchorage	345,000			
5	Facility Renovation (ED 10-25)				
6	South Central Counseling	118,000			
7	Facilities Renovation (ED 10-25)				
8	Alaska Alliance for the	100,000			
9	Mentally Ill - Clubhouse Space				
10	Purchase (ED 10-25)				
11	Fairbanks Native Association	200,000			
12	Long Term Care Facility				
13	Construction (ED 10-25)				
14	Statewide Americans with	10,000			
15	Disabilities access				
16	Requirements for Division of				
17	Alcohol and Drug Abuse				
18	Facilities (ED 99)				
19	Grants to Hand Recipients				
20	(AS 37.05.315)				
21	Mural Alaska Health Professions	20,000	20,000		
22	Foundation (ED 10-25)				
23	Tukwila Kupukwuk Health Corporation	500,000	500,000		
24	- Community Health Service				
25	Building Site Acquisition (ED 10)				
26	• • • • • Department of Labor				
27	• • • • •				
28	• • • • •				
29	Mechanical Inspection Equipment	78,800	78,800		
30	Purchase (ED 99)				
31	Occupational Safety and Health	87,400	87,400		
32	Equipment Purchase (ED 99)				
33	Labor Standards and Safety Program	170,000	170,000		
34	Automation (ED 99)				
35	• • • • • Department of Commerce and Economic Development				
36	• • • • •				
37	• • • • •				
38	• • • • •				

1 Department of Commerce and Economic Development (cont.)		Appropriation		Appropriation Fund Sources	
	Allocations	Items	General Fund	Other Funds	
2					
3	Economic Development Matching	500,000	500,000		
4	Grant Program (ED 99)				
5	Small Business Assistance and	500,000	500,000		
6	Development (ED 99)				
7	Gold Rush Centennial	50,000	50,000		
8	Commemorations (ED 5)				
9	Regional Marketing Grants (ADKMS)	97,000	97,000		
10	(ED 99)				
11	Visitor Statistics Study (ED 99)	300,000	300,000		
12	Coal Initiatives/Test Shipment	150,000	150,000		
13	Project (ED 99)				
14	Business Industrial Development				
15	Corporation Capitalization (ED 99)				
16	It is the intent of the legislature that the Alaska Science and Technology Foundation				
17	transfer 1,000,000 the foundation's endowment earnings to the MDCO fund				
18	(AS 17.17.210) as funds become available during fiscal years 1994 and 1995. The foundation				
19	shall schedule and make the transfers only to the extent that they do not decrease the				
20	foundation's ability to meet its appropriation obligations during fiscal year 1994.				
21	Alaska Energy Authority	1,300,000	1,300,000		
22	Operation, Technical and Emergency				
23	Assistance (ED 99)				
24	Mural Utility Regionalization,	270,000	270,000		
25	Consolidation and Business				
26	Management Training (ED 99)				
27	Statewide Electric and Power	500,000	500,000		
28	Plan. & Development (ED 99)				
29	Mural Power Systems Upgrade (ED 99)	2,000,000	2,000,000		
30	Emergency Bulk Fuel Repairs and	1,000,000	1,000,000		
31	Spa. Prevention (ED 99)				
32	Company. Renewal and replacement.	250,000	250,000		
33	Alaska Energy Authority - Owned				
34	Facilities (ED 99)				
35	Electrical System Life, Health and	730,000	730,000		
36	Safety Improvements (ED 99)				
37	Bulk Fuel Systems Upgrade (ED 99)	2,000,000	2,000,000		

City of Kake

"HOME OF THE WORLD'S LARGEST TOTEM POLE"

* Brent for response
P.O. BOX 500
KAKE, AK 99830
907-785-3804

RECEIVED

JUN 02 1993

ALASKA ENERGY AUTHORITY

May 27, 1993

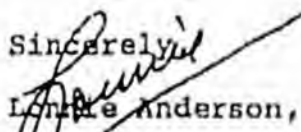
Ron Garzini
Executive Director
Alaska Energy Authority
701 E. Tudor Road
Anchorage, Alaska 99519-0869

Dear ~~Ron~~ Garzini:

Reference: H.B. 183 ELECTRIC INTERTIE

The City of Kake requests that a study to locate and design a utility corridor for the Kake Petersburg Electric Intertie eventually linking Petersburg - Kake - Sitka, etc. to the Southeast grid system.

Any help to begin this much needed project will be greatly appreciated.

Sincerely,

Lonnie Anderson, Mayor

cc: Senator Robin Taylor
Representative Jerry Mackie

Alaska Energy Authority

March 20, 1991

The Honorable Richard Eliason
President of the Senate
Alaska State Senate
P.O. Box V
Juneau, AK 99811

Subject: Kake Intertie

Dear Senator Eliason:

At our Friday meeting, you asked for information on the costs of serving Kake with an intertie extending from Petersburg, giving Kake access to Tyee project energy. Kake is served by Tlingit-Haida Regional Electric Authority (THREA). In 1989, THREA's Kake facility sold 3.2 million kilowatt hours of electricity, had a peak demand of 700 kilowatts and spent \$229,000 on diesel fuel.

Over the past 10 years, two options of serving Kake from Petersburg were examined in some detail:

Option A - This would involve 52.13 miles of 24.9 kV underground cable buried in the roadway. Burial is an option that would avoid significant costs for clearing but would involve some delay in repair in the event of a cable break. This option would only serve Kake and could not be expanded. 1991 cost - \$10.5 million.

Option B - This would involve 45.0 miles of 138kV overhead line and 1.7 miles of 138kV underwater cable. This option would allow future interconnection with a southeast Alaska transmission system extending

Hon. Richard Eliason

page 2

northeasterly to Snettisham or westerly to Takataz Lake and Sitka. 1991 cost - \$32.2 million.

The electrical load in Kake is not expected to grow significantly in the foreseeable future. Therefore, neither of the above options is economically feasible. THREA is preparing to interconnect the Kake cold storage, thereby adding about 0.7 million kwh to their Kake load. This additional load could be handled with their existing generation system, upgraded in the normal course of business. Another improvement THREA is considering for Kake is increased bulk fuel storage, which would lower the cost of fuel for the generators.

If either of the intertie lines studied could be financed over 30 years at 8.0 percent interest at today's cost (no inflation), the per kwh charge required on 4,000,000 kwh sales (existing load plus the cold storage) to cover debt service alone (no O&M) would be:

1991 Costs

Option A (\$10.5 million)Option B (\$32.2 million)

23.3¢/kwh in addition
to present
fixed costs

71.5¢/kwh in addition
to present
fixed costs

Avoided fuel costs and diesel O&M would be about 10¢/kwh, which would be mostly offset by the 6.4¢ cost of power FOB the Tyea project.

These rates would be in addition to the fixed portion (debt service, reserves and administration) of the existing THREA rates. The annual debt service requirement of Option A would be about 3 times the FY90 Power Cost Equalization (PCE) payments to Kake; for Option B, the annual payments would be nearly 2 times the FY90 PCE payment.

These simplified comparisons illustrate the high costs of serving Kake with a transmission system from Petersburg under foreseeable loads. Very significant increases in loads and/or fuel

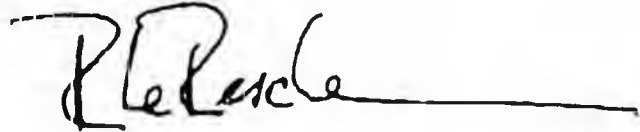
Hon. Richard Eliason

page 3

prices, in excess of inflation of construction costs for the transmission line, would be required to make the project feasible.

Please do not hesitate to call if you have questions or comments.

Sincerely,



Robert E. LeResche
Executive Director

cc: Mayor Don House, Wrangell
Mayor D.A. Coon, Petersburg
The Honorable Robin Taylor, Alaska State Representative
The Honorable Cheri Davis, Alaska State Representative
The Honorable Lloyd Jones, Alaska State Senator

cc: Jeff Suboch, City of Wrangell
Dave Palmer > Petersburg
Dennis Davis
Tom Skvenson, KPLU

BA
Adopted

AMENDMENT

BY: Representative Bill Hudson

TO: FY95 Reappropriation legislation

* Sec. _____. The unexpended and unobligated balance, not to exceed \$500,000, of that portion of the appropriation made in sec. 152, ch. 5, FSSLA 1992, page 57, line 8 (Marine Highway System Administration Building Construction - \$1,500,000) is reappropriated to the Department of Transportation and Public Facilities for Alaska Marine Highway System Improvements and Overhaul.

(Note: This intended to be a capital appropriation with a capital lapse date)

#4

Adopted
Amended
Sec 2

NO OBJECTION

Back up

AMENDMENT

May 2, 1994

by Representative Moses

In summary, Section 1 reduces the sum from \$150,970,794 to \$148,667,500 from the educational facilities maintenance and construction fund (AS 37.16.010) from the FY'94 School Construction Projects bill [(HCS CSSB 60(FIN) am H], due to the veto of the Pedro Bay School which totalled \$2,303,294.

Section 2 reappropriates the \$2,303,294 to various municipalities and departments for payment as grants for the specific purposes and amounts as listed on the attached pages.

Am to Am 4

** Section 1. Section 2, ch. 83, SLA 1993, is amended to read:

G F

Sec. 2. Contingent upon the establishment of an ~~educational facilities maintenance and construction fund~~ by the Eighteenth Alaska State Legislature, the sum of \$148,667,500 [\$150,970,794] is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the school construction grant fund (AS 14.11.005) and is allocated for payment as grants under AS 14.11.005 by the Department of Education to the following school districts and regional educational attendance areas (REAA) for the projects described in the amounts listed:

SCHOOL DISTRICT/REAA	PROJECT	ALLOCATION
Ketchikan Gateway		
Borough Schools	Ketchikan High final phase	\$ 9,501,600
Juneau Borough Schools	Juneau-Douglas High School	
	structural repair	152,600
Juneau Borough Schools	New elementary school	9,940,000
Yakutat City Schools	Elementary school repair	523,100
Kake City Schools	Elementary and high school	
	life/safety	1,738,500
Annette Island Schools	Elementary/middle school repair	706,400
Craig City Schools	Craig High School roof replacement	491,100
Craig City Schools	Elementary portable classrooms	
	/expansion design	392,400
Kenai Peninsula Borough		
Schools	Tustumena elementary addition	3,822,100
Kenai Peninsula Borough		
Schools	Portable classrooms district wide	298,400

Anchorage Schools	District wide school design and construction	27,171,600
Matanuska-Susitna Borough Schools	Swanson Elementary	8,190,000
Matanuska-Susitna Borough Schools	Palmer middle school addition	5,400,000
Matanuska-Susitna Borough Schools	Mat-Su Borough alternate school replacement	400,000
Fairbanks North Star Borough Schools	New high school/new elementary school/Lathrop renovation projects	20,000,000
Fairbanks North Star Borough Schools	Eielson elementary school design /bid preparation	600,000
Denali Borough Schools	Tri-valley fire separation	94,500
Delta/Greely Schools	Delta school roof replacement	1,483,300
Copper River Schools	Glennallen Secondary School final phase	3,045,800
Alaska Gateway Schools	Tok school replacement	8,505,300
Yukon-Koyukuk Schools	Nulato vocational education upgrade	274,600
Tanana City Schools	Heat exchanger and storage tank	86,400
Kuspuk Schools	Sleetmute foundation and roof repair	372,400
North Slope Borough Schools	Point Lay Cully school drinking water	86,500
North Slope Borough Schools	Point Hope entryways and roof renovation	172,300
North Slope Borough Schools	District wide renovations	72,800
Northwest Arctic Borough Schools	Selawik school replacement	12,930,000
Northwest Arctic Borough Schools	Buckland school addition design	595,400
Bering Strait Schools	Gambell elementary addition	12,334,700
Kashunamiut Schools	Replacement school facility design	771,600
Lower Yukon Schools	Mt. Village elementary replacement,	

	phase II	3,229,700
Lower Yukon Schools	Hooper Bay classroom addition	610,200
Lower Kuskokwim Schools	New Bethel middle school design	926,700
Lower Kuskokwim Schools	Newtok Elementary School addition design	500,000
Yupit Schools	Akiachak elementary replacement /upgrade design	269,500
Lake and Peninsula Schools	Chignik Bay school addition	1,494,000
Southwest Region Schools	New Stuyahok roof and wall replacement	747,500
Pribilof Islands Schools	St. Paul roofing and siding replacement	1,100,000
Pribilof Islands Schools	St. George roof and exterior repair	350,400
Aleutians East Borough Schools	King Cove elementary life/safety	910,000
Unalaska City Schools	Unalaska elementary addition	3,552,000
Denali Borough Schools	Tri-Valley school replacement/renovation	3,325,000
Lake and Peninsula Borough Schools	Pedro Bay school replacement	2,303,294
Anchorage Schools	West High School electrical repair	1,100,000

9-1

* **Section 2.** (a) The sum of \$300,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Atka for the design, engineering, and construction of the **Atka Public Dock**.

(b) The sum of \$500,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the Aleutians East Borough for the **remodel and upgrade of the Akutan school**.

(c) The sum of \$125,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the Lake & Peninsula Borough for the design, engineering, and construction of the **Perryville Tsunami Emergency Shelter**.

(d) The sum of \$150,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Sand Point for the design, engineering, and construction of the **Sand Point Water and Sewer Extension** and improvements to the Sand Point dock to enhance school fisheries program.

(e) The sum of \$100,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the Bristol Bay Borough for the design, engineering, and construction of the **South Naknek Multipurpose Building**.

(f) The sum of \$3,294 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) for the Department of Health and Social Services for payment as a grant under AS 37.05.316 to the Southern Region Emergency Medical Services Council, Incorporated for the purchase of rescue equipment for the **Chignik Bay Emergency Medical Services Response Team**.

(g) The sum of \$100,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Education for payment as a grant under AS 37.05.316 to the **Bristol Bay Borough School District** for the Bristol Bay computer lab upgrade.

(h) The sum of \$14,535 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration, Alaska Public Broadcasting Commission, for payment as a grant under AS 44.21.268 to the Alaska Public Radio Network for the acquisition of equipment for the **St. Paul Island satellite downlink**.

(i) The sum of \$8,883 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration, Alaska Public Broadcasting Commission, for payment as a grant under AS 44.21.268 to the Alaska Public Radio Network for the acquisition of equipment for the Unalaska satellite downlink.

(j) The sum of \$500,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Community and Regional Affairs for payment as a grant under AS 37.05.317 to the unincorporated community of Pedro Bay for equipment and for the design, engineering, and construction of the road and trail systems.

(k) The sum of \$100,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Dillingham for harbor improvements, including safety and security upgrades.

(l) The sum of \$100,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Kwethluk for the washeteria/water treatment plant building health and safety improvements.

(m) The sum of \$300,000 is appropriated from the educational facilities maintenance and construction fund (AS 37.16.010) to the Department of Administration for payment as a grant under AS 37.05.315 to the Lake and Peninsula Borough for the design, engineering, construction and equipment for the Egigik Public Dock.

			Chapter 83
1	Borough Schools	Earlton elementary school design/	
2		bid preparation	603,000
3	Denali Borough Schools	Tri valley fire separation	94,500
4	Deha/Coventry Schools	Deha school roof replacement	1,183,000
5	Copper River Schools	Glenallen Secondary School final phase	3,045,000
6	Alaska Gateway Schools	Toh school replacement	2,505,000
7	Yukon Regional Schools	Melara vocational education upgrade	271,000
8	Imana City Schools	Heat exchangers and storage tank	86,400
9	Kapusk Schools	Streamside foundation and roof repair	172,000
10	North Slope Borough Schools	Primo Lay Cully school drinking water	16,500
11	North Slope Borough Schools	Primo Hope entryways and roof renovation	172,000
12	North Slope Borough Schools	Charters side renovations	72,000
13	Northwest Arctic Borough		
14	Schools	Selkirk school replacement	12,900,000
15	Northwest Arctic Borough		
16	Schools	Buckland school addition design	305,000
17	Bering Strait Schools	Central elementary addition	12,334,700
18	Kachemak Schools	Replacement school facility design	771,000
19	Lower Yukon Schools	Mt Village elementary replacement,	
20		phase II	3,229,700
21	Lower Yukon Schools	Hooper Bay classroom addition	610,000
22	Lower Kuskokwim Schools	New Bethel middle school design	926,700
23	Lower Kuskokwim Schools	North Elementary School addition	
24		design	500,000
25	Yupik Schools	Aktaruk elementary replacement/	
26		upgrade design	269,500
27	Lake and Peninsula Schools	Chignik Bay school addition	1,694,000
28	Southwest Region Schools	New Seward roof and wall replacement	247,500
29	Prudhoe Islands Schools	St Paul roofing and siding	
30		replacement	1,198,200
31	Prudhoe Islands Schools	St George roof and exterior repair	150,400

Chapter 83

1	Alutians East Borough		
2	Schools	King Cove elementary life/safety	910,000
3	Unalaska City Schools	Unalaska elementary addition	3,332,900
4	Denali Borough Schools	Tri Valley school replacement/renovation	3,325,000
5	Chignik and Peninsula Boroughs		
6	Chignik	Primo Bay school replacement	3,000,000
7	Anchorage Schools	West High School electrical repair	1,400,000
8	* Sec. 3. Contingent upon the establishment of an educational facilities maintenance and construction fund and a major maintenance grant fund by the Eighteenth Alaska State Legislature, the sum of \$21,198,500 is appropriated from the educational facilities maintenance and construction fund (AS 37 16 010) to the major maintenance grant fund (AS 14 11 007) and is allocated for payment as grants under AS 14 11 007 by the Department of Education to the following school districts and regional educational attendance areas (REAA) for the projects described in the annexes listed:		
15	SCHOOL DISTRICT/REAA	PROJECT	ALLOCATION
16	Wrangell City Schools	Intermediate school drainage	\$ 42,000
17	Prudhoe Bay City Schools	Elementary school code upgrades	105,000
18	Mt. Edgecumbe High School	Deferred maintenance projects	301,000
19	Juneau Borough Schools	Juneau Douglas High School roof repairs	116,200
20	Juneau Borough Schools	Glacier Valley roof replacement	769,000
21	Kenai Peninsula Borough		
22	Schools	Seward Jr/Sr high school restroom	
23		renovations	19,600
24	Kenai Peninsula Borough		
25	Schools	Soldotna elementary gym roof replacement	113,400
26	Kenai Peninsula Borough		
27	Schools	Seward Jr/Sr high school roof renovations	42,000
28	Kenai Peninsula Borough		
29	Schools	Hummer junior high handicap access	28,200
30	Kenai Peninsula Borough		
31	Schools	Niiska elementary roof replacement	90,900

Adopted

Amendment to Amendment Number 4, Section 1:

The sum of \$2,303.3 million is appropriated from the educational facilities maintenance and construction fund (37.16.010) to the general fund.

Explanation:

Section 1 of the original amendment does not provide for the transfer of funding to the general fund. The above language would clarify that the original amendment is meant to be a net zero transaction.

Adopt

Amendment ___

May 2, 1994

By Representative Moses

I request the following reappropriation for District 40. It is a language change (addition) only.

- Sec. ____ Section 19, Chapter 79, SLA 1993, page 41, lines 28-29, is amended to read:
Unalaska - Icy C... an Design and Construction and municipal landfill (ED 40) \$2,850,000

1 Department of Transportation/Public Facilities (cont.)				
2		Appropriation	Appropriation Fund Source	
3	Allocations	Items	General Fund	Other Funds
4	Operations and Maintenance	781,840		
5	Equipment (ED 29-34)			
6	Safety Area Stabilization	100,000		
7	(ED 29-34)			
8	West Industrial Road Utilities	550,000		
9	Extension - Phase II (ED 29-34)			
10	Marine Highway System Federal	66,793,000		66,793,000
11	Program			
12	Alaska Marine Highway System	2,053,000		
13	Preliminary Engineering (ED 99)			
14	Cordova Staging Area and	420,000		
15	Terminal Building Construction			
16	(ED 99)			
17	Kake Ramp and Apron Upgrade	101,900		
18	Design (ED 9)			
19	Metanaska Car Deck and	1,116,480		
20	Structural Refurbishment (ED 99)			
21	Metanaska Galley Refurbishment	2,493,000		
22	(ED 99)			
23	Metanaska Life Boat/Deck	1,719,300		
24	Replacement and Structural			
25	Upgrades (ED 99)			
26	Wetlandia Bridge Support	692,600		
27	Coating Replacement (ED 9)			
28	Multi-Purpose Replacement	71,400,000		
29	Vessel (ED 99)			
30	Petersburg Mooring Structures	1,048,700		
31	Replacement (ED 2)			
32	Petersburg Oylands Improvements	454,900		
33	(ED 2)			
34	Whittier Staging Area Paving	329,300		
35	(ED 29)			
36	Wrangell Catwalks, Fenders and	1,637,500		
37	Dolphine Construction (ED 2)			

1 Department of Transportation/Public Facilities (cont.)				
2		Appropriation	Appropriation Fund Sources	
3	Allocations	Items	General Fund	Other Funds
4	Sitka Oylands Transportation	711,200		
5	Enhancement (ED 2)			
6	Alaska Marine Highway System	291,700		
7	Handicapped Vans (ED 99)			
8	Reservations and Marketing	1,091,700		
9	Computer Upgrade (ED 99)			
10	Marine Highway System State Program			
11	Hollis Ferry Terminal Dolphin		75,000	75,000
12	(ED 9)			
13			
14 Department of Environmental Conservation			
15			
16	Fifty Percent Municipal Matching		16,152,100	16,152,100
17	Grants Program			
18	Municipal Matching Grants	39,800		
19	Project Administration (ED 99)			
20	Sodiak - Water System	2,503,300		
21	Construction (ED 6)			
22	Nome - Icy View Water and Sewer	1,000,000		
23	System Construction Phase II			
24	(ED 38)			
25	Wrangell - Water Main	84,000		
26	Replacement Design and			
27	Construction (ED 2)			
28	Unalaska - Icy Creek Dam Design	2,850,000		
29	and Construction (ED 40)			
30	Fairbanks - Sewer	475,000		
31	Rehabilitation Phase I (ED 11)			
32	Ketchikan - Drinking Water	3,300,000		
33	Disinfection Facility			
34	Construction (ED 1)			
35	Fairbanks - Ft. Mainwright	850,000		
36	Interceptor Rehabilitation			
37	Phase IIA (ED 11)			

Adopt

#6

AMENDMENT

TO THE REAPPORPRIATIONS BILL

BY REP. NICHOLIA

The unexpended and unobligated balance of the appropriation made in sec. 152, ch. 5, SLA 1992, on page 33, line 15 (Regional Boarding School Feasibility Study) is reappropriated to the Department of Education for payment as a grant under AS 37.05.316 to the Galena School District for planning and analysis for a regional boarding school in Galena.



GALENA CITY SCHOOL DISTRICT

Galena, Alaska 99741

Phone (907) 656-1205

Fax (907) 656-1368

Darrell M. Johnson, Superintendent

Patricia A. Hutcherson, Principal

January 26, 1994

General Joseph W. Ralston
Elmendorf Air Force Base
5800 G Street
Suite 101
Elmendorf AFB, Anchorage 99506-2130

Dear General Ralston:

The Galena City School District wishes to establish a Regional Boarding High School in Galena and would like to use several buildings at the Galena Air Force Base for educational purposes. After meeting with Capt. Paul Schantz and Project Manager Dave Paulsen, I believe the District could benefit with the use of the airman's barracks, the athletic complex, the clinic, and the composite building. In addition, we would like to make arrangements to utilize the cafeteria and maintenance with SpaceMark.

Our request not only allows us to provide housing for students but gives the potential to offer a variety of evening activities for the community of Galena. We foresee the theatre, bowling alley, and athletic opportunities being available to everyone. In addition space would be made available to the University of Fairbanks Extension Program.

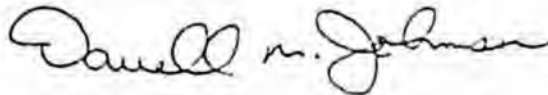
The downsizing of the Galena Air Force Base has had a tremendous affect on the community. The school's desire to utilize the empty facilities is two fold; one, to offer a better educational program and second, to have a positive impact on the community.

We believe if an agreement can be reached with the Air Force for the Galena City School District to utilize the facilities for a boarding school, the Air Force could take great pride in assisting the education of many students throughout Alaska while benefiting the entire community. I believe this joint effort could be a model for other communities and the Air Force to show how working together can alter the disastrous affect of base closings.

General Ralston
January 26, 1994
Page 2

Thank you in advance for your prompt attention to our request. I am available to meet with you as soon as possible so an agreement can be reached. If you need further information, please contact me.

Sincerely,



Darrell M. Johnson, Ed.D.
Superintendent

DMJ/elb
040/94

cc: Galena Board of Education
Capt. Paul Schantz
Dave Paulsen
Jerry Covey, Commissioner DOE
Dr. Roger Jarvis, Military Representative

GALENA CITY SCHOOLS

Resolution # Boarding Home Program

WHEREAS, the State of Alaska currently provides paid tuition and paid room and board for village students desiring to attend Mt. Edgecumbe school, without regard to local availability of high school programs; and

WHEREAS, the State Boarding Home program provides for room and board support for students to attend centralized high school programs if they have no access to a high school program at their grade level in their village community; and

WHEREAS, many students in small village high schools now desire the educational and extra-curricular opportunities found at larger, centralized high school sites,

Now, THEREFORE BE IT RESOLVED, that the Galena City School District Board of Education supports the State Boarding Home program expanding to provide funds for students to enable them to attend high school at centralized sites without regard to availability of programs in their village community.

President, Board of Education
Galena City Schools

Adopted: _____

Regional Boarding High School Resolution

We, the students of Galena City Schools hereby resolve that Galena would be the most appropriate site for a high school dormitory for the following reasons:

... Galena is the air traffic and postal hub of interior Alaska, whose paved runway, capable of handling the largest commercial jets, provides the utmost accessibility

... We are the only interior city with a medical, dental and mental health facility

... Dormitory, gymnasium, and dining facilities currently exist at the recently closed U.S.A.F. base

... Our school is the best equipped education facility in the interior

... The interaction between boarding students and resident students would provide for a healthy exchange of social, educational, and cultural ideas and activities

... Fish and Wildlife and Fish and Game headquarters are based in Galena, which could provide additional educational opportunities

Respectfully submitted

Galena City Schools Student Council

Vanessa Cruger
Vanessa Cruger-president

Mariah Osborne
Mariah Osborne-vice president

June Sommer
June Sommer-secretary

Sandy Johnson
Sandy Johnson-treasurer

Noranell Duncan
Noranell Duncan- 9th grade

Erica Cleaver
Erica Cleaver- 10th grade

Misty Nickoll
Misty Nickoll- 10th grade

Peter Captain
Peter Captain- 8th grade

Daniel Huntington
Daniel Huntington- 7th grade

Fred Deussing
Fred Deussing-advisor

November 23, 93
Date

GALENA COMMUNITY DEVELOPMENT TASK FORCE

RESOLUTION 94-01

A RESOLUTION IN SUPPORT OF THE GALENA CITY
SCHOOLS ALTERNATIVE HIGH SCHOOL PROJECT

WHEREAS, the community of Galena has assembled this task force for the purposes of planning and economic development, and the community has been impacted by the recent drawdown of the Galena Air Force Station, and;

WHEREAS, the Air Force Station in Galena has reduced status from full alert to caretaker status removing all military personnel and now operates the base with civilian contractors that keep the buildings warm and the runway operable for military aircraft, and;

WHEREAS, the buildings on the base could be utilized by this community for the purposes of economic development by way of establishing a alternative high school in conjunction with Galena City Schools, some of the base facilities could be utilized for dormitory and recreation for the students who would attend school at the present High School Facility in New Town.

WHEREAS, the Galena City Schools has been working with the Air Force towards this end and hopes to facilitate the project with an on line date of fall of 95, and this region will benefit from the increase in the quality of education

NOW THEREFORE BE IT RESOLVED by the Galena Community Development Task Force:

The Galena Community Development Task Force hereby pledges it's full support to the Galena City Schools pursuit of the Alternative High School Project which will utilize Galena Air Force Station facilities for dormitory and recreational purposes, the actual schooling of students to take place at the present under utilized high school facility.

Passed and approved this 11th day of April 1994

Chris Hladick
Chairman

Attest: Mike Rath
Secretary

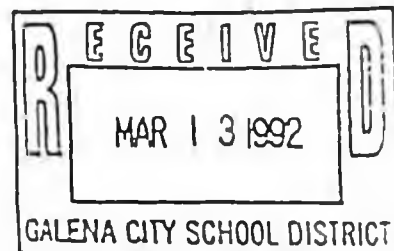


GANA-A' YOO LTD.

BOX 38 • GALENA, ALASKA 99741 • PHONE (907) 656-1606

March 12, 1992

Mr. William L. Miller
Superintendent
Galena City School District
Galena, AK 99741

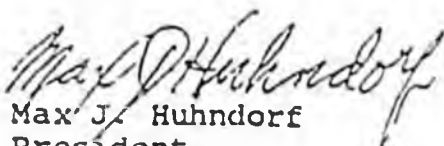


Dear Bill,

Gana-a' Yoo, Limited supports the school district in its attempt to get a boarding home facility established in Galena. If Galena is to accommodate the desires of the students of this region to attend school here, then it must provide proper facilities to house them.

Gana-a' Yoo, Limited also has facilities available that may be appropriate for such a boarding home facility. If you have any questions or need any further assistance, please call.

Sincerely,


Max J. Huhndorf
President


Michael J. Rath
General Manager

STATE OF ALASKA

WALTER J. HICKEL, GOVERNOR

DEPARTMENT OF COMMERCE AND
ECONOMIC DEVELOPMENTP.O. BOX 110804
JUNEAU, ALASKA 99811-0804
PHONE: (907) 485-2017

DIVISION OF ECONOMIC DEVELOPMENT

April 20, 1994

Dr. Darrell Johnson
Superintendent
Galena City School District
P.O. Box 299
Galena, Alaska 99241

RE: Support for your residential housing project

Dear Dr. Johnson:

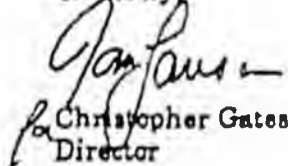
Please allow this letter to serve as the Division of Economic Development's firm support for the concept of turning excess Air Force buildings into permanent residential education facilities for the benefit of Alaska children and the economy of Galena.

This office is charged with the mission of strengthening and diversifying the Alaskan economy by supporting a healthy private sector. The possibility of creating a new economic engine for the Galena area is very positive and will have numerous beneficial direct and indirect economic and social impacts for the people of the region.

While I cannot speak to the educational benefits for the children who would attend the school, I can speak forcefully to the need to have closer residential boarding opportunities for our children. I also feel strongly that the creation of such a facility will add desperately needed jobs and economic activity to a region of Alaska that is facing difficulty with finding good local jobs. The start of the schools should assist local men and women to find jobs in the Galena area instead of having to migrate to the urban centers to find adequate employment opportunities.

We endorse the opportunity to strengthen the Galena economy while improving the quality of education to the regions' children. Please let me know how I can be of future assistance to you in this endeavor.

Sincerely,



Christopher Gates
Director

cc: Mr. Paul Fuhs, Commissioner, Department of Commerce and Economic Development

House District 36

- Alatna
- Allakaket
- Aniak
- Anvik
- Arctic Village
- Beaver
- Bettles
- Burch Creek
- Canyon Village
- Central
- Chalkvitiuk
- Chicken
- Chisana
- Chistochuna
- Chitna
- Chuathbaluk
- Circle
- Copper Center
- Crooked Creek
- Dot Lake
- Eagle
- Eagle Village
- Evansville
- Fort Yukon
- Gakona
- Galena
- Gravling
- Gulkana
- Healy Lake
- Holy Cross
- Hughes
- Huslia
- Igouig
- Iliamna
- Kokhanok
- Kalskag
- Katig
- Kenny Lake
- Koyukuk
- Lake Minchumina
- Lame Village
- Lvengood
- Lower Kalskag
- Lower Tonsina
- Manley
- May Creek
- McCarthy
- McGrath
- Medfra
- Mentasta
- Minto
- Nabesna
- Newhalen
- Nikolai
- Nondalton
- Northway
- Nulato
- Port Alsworth
- Rampart
- Red Devil
- Rainy
- Shageluk
- Siana
- Sierermute
- Stevens Village
- Stony River
- Takotna
- Tanacross
- Tanana
- Tazlina
- Telida
- Tetlin
- Tok
- Tonsina
- Tulukssuk
- Tyonek
- Venene
- Wierman

Representative Irene K. Nicholia

State Capitol • Juneau, Alaska 99801
Phone: 465-4527 FAX: 465-2294



Health, Education and
Social Services Committee
Special Committee on Fisheries

MEMORANDUM

TO: Representative Eileen MacLean, Co-Chair
House Finance Committee

FROM: Representative Irene Nicholia *IN*

DATE: April 27, 1994

RE: Reappropriation Request

Please include the following item in the reappropriation bill:

The unexpended and unobligated balance of the appropriation made in sec. 152, ch. 5, SLA 1992, on page 33, line 15 (Regional Boarding School Feasibility Study) is reappropriated to the Department of Education for payment as a grant under AS 37.05.316 to the Galena School District for planning and analysis for a regional boarding school in Galena.



Official Business

Alaska State Legislature

#8

P.O. Box V
State Capitol
Juneau, Alaska 99811

Open

~~10/14/94~~

adopted 6/4

MEMORANDUM

TO: Rep. Eileen MacLean
Co-Chair
House Finance Committee

Sen. Drue Pearce
Co-Chair
Senate Finance Committee

FROM: Rep. ³ Ben Grussendorf

Sen. Robin Taylor

Robin Taylor

DATE: April 25, 1994

Please include the following language in the reappropriations bill.

Page , after line :

Insert a new bill section to read:

"* Sec. 2 (a) An amount equal to the interest that will accrue on the loan between the City and Borough of Sitka and the former Alaska Power Authority that was funded by an appropriation made in sec. 243, ch. 141, SLA 1982, in the period from January 1, 1994, through the repayment of the loan is appropriated from the general fund to the Department of Community and Regional Affairs for deposit in the power project fund (AS 42.45.010) to satisfy the interest payments beginning with the payment due July 1, 1994, required under the loan.

(b) An amount equal to the appropriation made by (a) of this section is appropriated from the power project fund (AS 42.45.010) to the general fund."

SLR 1982

(4) Swan Lake	10,000,000
(5) Terror Lake	10,500,000
(6) Tyea Lake	5,000,000

Sec. 237. The sum of \$4,000,000 is appropriated from the general fund to the Alaska Power Authority for a loan to Alaska Electric Light and Power Company for upgrading transmission and distribution lines.

Sec. 238. The sum of \$2,200,000 is appropriated from the general fund to the Alaska Power Authority for feasibility studies, preconstruction design, and engineering to be allocated to the following proposed power projects:

(1) Black Bear Lake Hydroelectric project	\$1,000,000
(2) Grant Lake hydroelectric project	1,000,000
(3) West Creek hydroelectric project	200,000

Sec. 239. The sum of (\$25,000,000) \$20,000,000 is appropriated from the general fund to the power development fund of the Alaska Power Authority for the Tyea Lake hydroelectric project.

Sec. 240. The sum of \$537,000 is appropriated from the general fund for payment as a grant to the City of Teller for the purchase of a utility system.

Sec. 241. The sum of (\$5,000,000) \$3,000,000 is appropriated from the general fund to the power development fund of the Alaska Power Authority for the Bradley Lake hydroelectric project.

Sec. 242. The sum of \$6,350,000 is appropriated from the general fund to the Department of Commerce and Economic Development, fisheries enhancement loan program, for hydroelectric project related hatchery projects.

~~Sec. 243.~~ The sum of \$15,000,000 is appropriated from the general fund to the Alaska Power Authority for a loan to the City and Borough of Sitka for the Green Lake hydroelectric project.

Sec. 244. The sum of \$250,000 is appropriated from the general fund to Alaska Power Authority for a study to determine the feasibility of using North Slope natural gas for the generation of electricity for the railbelt area.

Sec. 245. The sum of \$250,000 is appropriated from the general fund to the Legislative Affairs Agency for the Senate Advisory Council to conduct a study to determine the feasibility of a natural gas pipeline from Prudhoe Bay to tidewater.

Sec. 246. The sum of \$2,400,000 is appropriated from the general fund to the University of Alaska, Fairbanks, for an addition to the Duckering Building.



City and Borough of Sitka

304 LAKE STREET. SITKA, ALASKA. 99835

February 24, 1994

Mr. Patrick Ryan
Chief of Staff
Office of the Governor, State of Alaska
P.O. Box 110001
Juneau, AK 99811-0001

Dear Pat,

Because of the closure of the Alaska Pulp Corporation mill here in Sitka, we need the renewed commitment of the Governors office to assist us in obtaining forgiveness of Sitka's Alaska Energy Authority (AEA) loan. As we have discussed in the past, the outstanding balance on the loan is approximately \$12 million and the loan requires annual payments of \$800,000.

In addition to the State loan, our utility has outstanding revenue bonds in the amount of \$52 million which were issued in conjunction with the construction of the Green Lake Hydroelectric Project. Prior to the closure of the local mill our utility was able to meet its debt obligations.

Historically, electric utilities in the smaller Alaskan communities were constructed by or through State grants. Sitka, however, unilaterally accepted responsibility for financing its utilities through bonded debt based in large part on the assumption that APC would provide an adequate customer base. This assumption is no longer valid and Sitka now needs the help of the Governors office in obtaining relief from the State debt. Granting loan forgiveness will make it possible for Sitka to concentrate on servicing the remaining \$52 million utility bonded indebtedness.

One could argue that if and when the mill should reopen all will be well. Such would not be the case. Should APC reopen as a medium density fiberboard plant, they would employ approximately 125 people. This figure being less than one third of the employees who worked at the mill when it operated as a pulp mill. With some serious belt tightening on our part and forgiveness of the State loan, I am confident that Sitka will make it.

We very much need the Governors and your assistance in working towards the forgiveness of the AEA loan.

Sincerely,

Rocky Gutierrez, Mayor
City and Borough of Sitka

*Forgiveness of interest...
CR at Sitka still pays off principal*

*Some little
concern...
The bank
concerns...
Ch. Pulp Co.
and
in US Forest
Service
J.M.S.*

Adopted

#9

AMENDMENT

BY: Rep. Kay Brown

TO: HB
(reappropriation language)

Add a new section:

Sec. __ The unexpended and unobligated balance of that portion of the appropriation made in sec. 152, Ch 5, FSSLA 92, pg 43, ln 17, that is allocated on pg 45, ln 4 (Fireweed Lane - \$1,584,000) is repealed.

Chapter 5, FSSLA 92

11

1	DEPARTMENT OF TRANSPORTATION/PUBLIC FACILITIES (CONT.)				1	
2		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION FUND SOURCES GENERAL FUND	OTHER FUNDS	2
3						3
4	FEDERAL TRANSIT ADMINISTRATION GRANTS (ED 99)		815,000	15,000	800,000	4
5	STATEWIDE URBAN AREA PLANNING (ED 99)		700,000		700,000	5
6	STATEWIDE NATIONAL HIGHWAY INSTITUTE TRAINING PROGRAM (ED 99)		300,000		300,000	6
7	STRATEGIC HIGHWAY RESEARCH PROGRAM SEASONAL MONITORING STUDY (ED 99)		215,000		215,000	7
8	STATEWIDE RURAL TECHNOLOGY ASSISTANCE PROGRAM (ED 99)		200,000		200,000	8
9	STATEWIDE SURVEY AND ENGINEERING EQUIPMENT REPLACEMENT (ED 99)		200,000		200,000	9
10	STATEWIDE TOTAL QUALITY MANAGEMENT (ED 99)		200,000		200,000	10
11	STATEWIDE U.S. GEOLOGICAL SURVEY FLOOD ANALYSIS (ED 99)		200,000		200,000	11
12	STANDARDS MANUALS PUBLISHING (ED 99)		80,000	80,000		12
13	RAILROAD PLANNING (ED 99)		36,000		36,000	13
14	STATEWIDE FEDERAL HIGHWAYS EXPERIMENTAL FEATURES PROGRAM (ED 99)		30,000		30,000	14
15	MAINTENANCE STATION SITE CONTAMINATION ASSESSMENTS (ED 99)		250,000	250,000		15
16	RURAL VILLAGE SEWER, WATER AND SANITATION ROADS (ED 99)		3,200,000		3,200,000	16
17	CENTRAL REGION FEDERAL HIGHWAY PROGRAM		144,437,200		144,437,200	17
18	MINNESOTA DRIVE, TUDOR TO INTERNATIONAL AIRPORT ROAD DECONSTRUCTION (ED 7-15)	16,854,900				18
19	PARKS HIGHWAY, MP 44-71 REHABILITATION (ED 16)	15,881,400				19
20	OLENN HIGHWAY, HILAND INTERCHANGE REHABILITATION (ED 7-15)	2,335,500				20

Chapter 5, FSSLA 99

DEPARTMENT OF TRANSPORTATION/PUBLIC FACILITIES (CONI.)		ALLOCATIONS	APPROPRIATION ITEMS	APPROPRIATION FUND SOURCES	
				GENERAL FUND	OTHER FUNDS
1					
2					
3					
4	FIREWEED LANE, SEWARD HIGHWAY TO SPENARD SAFETY UPGRADES (ED 7-15)	1,584,000			
5	CENTRAL REGION SAFETY PROGRAM (ED 99)	1,350,000			
6	JEWEL LAKE ROAD, DIMOND TO INTERNATIONAL AIRPORT ROAD PAVEMENT REHABILITATION (ED 7-15)	1,241,900			
7	OLD SEWARD HIGHWAY INTERSECTIONS PAVEMENT REHABILITATION (ED 7-15)	1,214,500			
8	KODIAK - REZANOF DRIVE INTERSECTION IMPROVEMENTS (ED 27)	1,153,200			
9	RABBIT CREEK ROAD PAVEMENT REHABILITATION (ED 7-15)	1,027,600			
10	SEWARD HIGHWAY, BIRD POINT TO OIRDWOOD RECONSTRUCTION (ED 7-15)	1,401,300			
11	BETHEL BROWN'S SLOUGH BRIDGE REPLACEMENT (ED 25)	1,419,400			
12	ANCHORAGE CAPACITY IMPROVEMENTS (ED 7-15)	767,700			
13	MATAMUSKA-SUSITNA VARIOUS INTERSECTION UPGRADES (ED 16)	640,100			
14	EAST ANCHORAGE SAFETY PROGRAM (ED 7-15)	562,500			
15	CENTRAL REGION SIGNING AND TURNOUT UPGRADES (ED 99)	450,000			
16	ANCHORAGE TRANSIT CAPITAL PROJECTS (ED 7-15)	443,400			
17	EXIT GLACIER ROAD, MP 8-3.9 RECONSTRUCTION (ED 4)	443,400			
18	HILLSIDE DRIVE/DEARMOND TO O'MALLEY PAVEMENT REHABILITATION (ED 7-15)	373,300			
19	OLD GLENN HIGHWAY, PALMER TO CLARK-WOLVERINE ROAD RECONSTRUCTION (ED 16)	354,800			
20	STERLING HIGHWAY, SOLDOTNA URBAN/KENAI RIVER BRIDGE UPGRADE (ED 5)	310,500			

STATE OF ALASKA

WALTER J. HICKEL, GOVERNOR

DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

REGIONAL DIRECTOR, CENTRAL REGION

P.O. BOX 196900
ANCHORAGE, ALASKA 99519-6900
266-1440 (FAX 248-1573)

March 18, 1993

The Honorable Kay Brown
Alaska State Legislature
P.O. Box V
Juneau, AK 99811

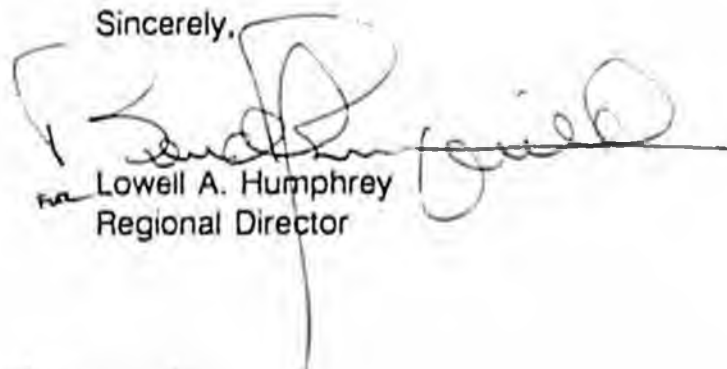
Dear Representative Brown:

Thank you for your letter of March 12 in which you requested verification of the financial information you received about the safety project for Fireweed Lane. We have authorized \$2,132,000 for the project. Of that amount, \$547,000 has been programmed for design, right-of-way and utilities and we have expenditures of \$259,000.

Construction is scheduled to begin in 1994. The current estimate for construction is \$1,200,000. Although we are reasonably certain of this estimate, we will have more data to fine tune this estimate when design is complete in late fall of 1993. Until the design, right-of-way and utilities phases are complete, we can not unequivocally say that the 1992 appropriation will not be needed for a project development activity, but it does not look likely.

I appreciate your interest in this project. Please let me know if I can be of further help.

Sincerely,



Lowell A. Humphrey
Regional Director

MEH/kkk

cc: Katy McHugh, Legislative Liaison, Commissioner's Office
Boyd J. Brownfield, P.E. Director, Design and Construction

SPENARD COMMUNITY COUNCIL

2020 West 48th Avenue
Anchorage, Alaska 99517
(907) 248-5608

Chairman
Dave Erlich
243-7768

Sec/Treas.
Allen Thornhill
248-4908

Board Members
Tom Barber
562-5844

Connie Parker
563-2800

Mike Beck
277-5840

Pat Fullerton
563-1156

Tom McGrath
561-4633

Patrol Chair
Joe Murdy
248-4143

Date February, 26 1993

To: REP. Jim Nordlund
State Capitol
Juneau AK 99801-1182

From: Dave Erlich, Chairman
Spenard Community Council
2308 W. 47th
Anchorage AK. 99517
243-7768

Re: Capital Budget

Dear Jim,

The Spenard Community Council would ask you to consider the following capital projects as priority concerns for our district.

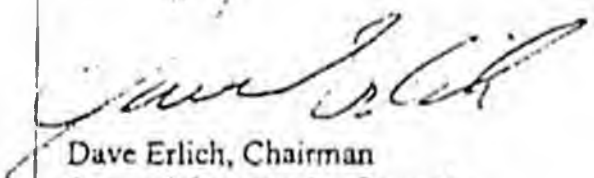
Area schools Willow Crest, West High, Stellar, Northwood and Romig remain in great need of upgrades and maintenance.

Funding for the Spenard Community Patrol.

At this point no other Capitol projects had been discussed at the Council.

The only other item was the removal of funding for the Fireweed Road redesign project. This project is slated for 1994 or 95 and is a 90 10 Federal project that was approved without input from either the North Star or Spenard Community Council. Neither Council was advised of this project and at meetings held November 4, 1992 the project was rejected. State D.O.T. has in the past ignored the Community Councils throughout the city on similar road projects and most recently in Muldoon. Perhaps amending State law is in order to direct State D.O.T. to contact effected community councils prior to asking for or receiving Federal or State funding for road projects within the M.O.A.

Sincerely,


Dave Erlich, Chairman
Spenard Community Council

AMENDMENT

#10

Held

BY MACLEAN

William Maclean

TO: (Reappropriation Bill)

*Sec. _____. The unexpended and unobligated balance of the appropriation made in sec. 19, ch. 79, SLA 1993, page 16, line 4 (Alternative and Applied Energy Technology Development - \$500.0) is reappropriated to the Division of Energy for the Kotzebue Wind Project.

KOTZEBUE WIND ENERGY PROJECT

- ° Senator Murkowski, a member of Senate Energy & Natural Resources Committee, and the U.S. Department of Energy are most interested in a utility-grade wind energy project in Kotzebue.
- ° As a result of the above interest, the prospects are very real that the federal government will contribute upward of several million dollars to the project.
- ° The American Wind Energy Association, which is the industry's national trade organization, is likewise highly supportive of the Kotzebue project, and is assisting in Congress.
- ° Kotzebue Electric Association, which would own, operate the project, is itself prepared to contribute as much as \$225,000 of its own money. This is a major financial commitment for a utility the size of KEA.
- ° At the local level, the project is well along. Field monitoring of wind data has been underway KEA for more than a year.
- ° Kotzebue has an excellent wind regime for a major wind power project. Best of all, the highest sustained winds occur in the winter when electrical demand is the highest.
- ° The wind project will displace large amounts of diesel fuel, which is expensive, has the potential for environmental impacts and is difficult to transport to remote communities like Kotzebue.
- ° KEA has been assisted in its efforts to date by the Alaska Division of Energy, the federal energy department and Canada's Atlantic Wind Test Site.
- ° KEA also has developed a network of wind experts through its membership in the Electric Power Research Institute's Utility Wind Interest Group. In fact, KEA is the only Alaska utility that is a member of this nationally recognized technical organization.
- ° The National Rural Electric Cooperative Association, which is the electric co-ops' national trade association, has awarded KEA a \$25,000 grant to assist with the project.

1 Department of Commerce and Economic Development (cont.)		Appropriation		Appropriation Fund Sources	
2	3	4	5	6	7
8	9	10	11	12	13
Alternative and Applied Energy	Allocations	Items	General Fund	Other Funds	
14	Technology Development (RD 33)	500,000		500,000	
15	Reimbursable Authority (RD 33)	100,000		100,000	
16	Electrical Service Extension Grant	500,000		500,000	
17	Program (RD 33)				
18	Grants to Served Recipients:				
19	(Ad 37.85.314)				
20	Arctic Winter Games (RD 33)	250,000		250,000	
21	Team Alaska Support Funding (RD 33)	131,000		131,000	
22	Department of Military and Veterans Affairs				
23	Statewide Environmental Compliance	3,000,000		3,000,000	
24	Restoration Projects (RD 33)				
25	Army Guard Facilities: Deferred	6,126,200	1,055,000	3,159,200	
26	Maintenance (RD 33)				
27	Falibaha Army/Organizational	100,000		100,000	
28	Maintenance Shop Design (RD 33-34)				
29	Emergency Operation Center	411,000		411,000	
30	Subcontracts (RD 33)				
31	Department of Natural Resources				
32	Contaminated Site Cleanup/	654,000		654,000	
33	Assessment				
34	Childs Fed, Deadhorse	330,000		330,000	
35	Contaminated Site Cleanup/				
36	Assessment (RD 33)	300,000		300,000	
37	Forward Alaska Fed, Deadhorse				
38	Contaminated Site Cleanup/				
39	Assessment (RD 33)	11,000		11,000	
40	Soldotna, Fed/Inovis Greenhouse				
41	Contaminated Site Cleanup/				
42	Assessment (RD 33)				



AMENDMENT 11

095111

9-1

OFFERED IN THE HOUSE

BY THE DEPARTMENT OF LAW
FOR THE DEPARTMENT
OF TRANSPORTATION
AND PUBLIC FACILITIES

** Sec. 1. LEGISLATIVE FINDINGS AND PURPOSES. The legislature finds that

(1) as a result of the judgments entered by the United States District Court in the criminal cases United States of America v. Exxon Shipping Company and Exxon Corporation, No. A90-015 CR, the State of Alaska received \$50,000,000 in restitution "to be used by the State of Alaska ... exclusively for restoration projects, within the State of Alaska, relating to the 'Exxon Valdez' oil spill." The judgments define restoration as including "restoration, replacement, and enhancement of affected resources; acquisition of equivalent resources and services, and long-term environmental monitoring and research programs directed to the prevention, containment, cleanup, and amelioration of oil spills." The money received by the state in restitution is held in the Exxon Valdez oil spill restoration fund, established by the Department of Revenue, to implement the forms of those judgments;

(2) the appropriation in sec. 2 of this Act is made in order to achieve the purposes in the court's restitution order.

* Sec. 2. The first \$550,000 of interest accrued after June 30, 1994 and before July 1, 1995, on the restitution payment described in sec 1(1) of this Act, is appropriated from the Exxon Valdez oil spill restoration fund described in sec. 1(1) of this Act to the Department of Transportation and Public Facilities for the maintenance and repair, of the oil spill response equipment storage facilities and docks at Tatitlik and Chenega described in sec. 2, ch. 41, SLA 1993."

Chapter 41

AN ACT

1 Making an appropriation to the Alyeska Settlement Fund and making appropriations from the
2 Alyeska Settlement Fund, making, amending, and repealing operating and capital
3 appropriations, and providing for an effective date.

4
5 * Section 1. The interest of the State of Alaska in payments received by the state for
6 deposits into the Alyeska Settlement Fund under the Agreement and Consent Decree in IN RE
7 THE EXXON VALDEZ, United States District Court, District of Alaska, case No. A89-095
8 Civil (Consolidated)(R): case No. A92-175 Civil, decree entered November 25, 1992, is
9 appropriated to the Alyeska Settlement Fund.

10 * Sec. 2. The sum of \$20,500,000 is appropriated from the Alyeska Settlement Fund to the
11 Department of Transportation and Public Facilities and is allocated for the following project
12 in the amounts listed:

PROJECT	ALLOCATION
13 Construction of oil spill response equipment	14

Chapter 41

1 storage facilities and docks at Tautleh	
2 and Chenega; acquisition of oil spill	
3 response equipment for prepositioning at Tautleh	
4 and Chenega	\$14,500,000

5 Construction of road from Cordova to	
6 Shepard Point; construction of oil spill response	
7 equipment storage facilities at Shepard Point;	
8 acquisition of oil spill response equipment for	
9 prepositioning at Shepard Point	6,000,000

10 * Sec. 3. The sum of \$7,500,000 is appropriated from the Alyeska Settlement Fund to the
11 Department of Natural Resources for the purchase of the inholdings of the Seldovia Native
12 Association and of the Timber Trading Company, within the Kachemak Bay State Park as
13 identified in the Preliminary Exchange Agreement dated June 30, 1989, as amended as of the
14 effective date of this Act, between the state, the Seldovia Native Association, and the Timber
15 Trading Company; and for the purchase of the inholdings of the Cook Inlet Region, Inc.,
16 within Kachemak Bay State Park.

17 * Sec. 4. The sum of \$200,000 is appropriated from the Alyeska Settlement Fund to the
18 Department of Environmental Conservation for the acquisition and installation of
19 communications equipment at the Valdez Emergency Operations Center.

20 * Sec. 5. In secs. 1 - 5 of this Act, "Alyeska Settlement Fund" means the trust fund
21 established in the state treasury for the purpose of receiving, holding, and disbursing the
22 settlement proceeds received by the state under the Agreement and Consent Decree in IN RE
23 THE EXXON VALDEZ, United States District Court, District of Alaska, case No. A89-095
24 Civil (Consolidated)(R): case No. A92-175 Civil, decree entered November 25, 1992).

25 * Sec. 6. The unexpended and unobligated balance, not to exceed \$250,000, of the
26 appropriation made in sec. 146(a), ch. 96, SLA 1991, as amended by sec. 54, ch. 5, FSSLA
27 1992, (national education effort for opening the Arctic National Wildlife Refuge - \$3,000,000)
28 is repealed and reappropriated to the Office of the Governor for payment as a grant under
29 AS 37.05.316 to Arctic Power, Inc., for promotion of the opening of the Arctic National
30 Wildlife Refuge to oil and gas development.

31 * Sec. 7. Section 21, ch. 5, FSSLA 1992, is amended to read:

AMENDMENT

Failed

3-7

OFFERED IN THE HOUSE

BY REPRESENTATIVE BROWN

TO: C-HB 455(FIN) Work Draft 4/19/94

Page 1, line 2, after "expenditures":

Insert ", repealing certain capital appropriations"

4 12.
Page 13, following line 26:

Insert a new bill section to read:

"* Sec. 56. Section 4(a), ch. 19, SLA 1993, is repealed."
58

Renumber the following bill section accordingly.

Chris Rose
Co-Chair, ACRED
General Delivery
Sutton, Alaska
99674

May 2, 1994

Dear House Finance Committee Member:

As Co-Chair of ACRED (Alaska Citizens for Responsible Energy Development) I am writing to give you some background on the recently released final Feasibility Study for the Sutton-Glennallen intertie. The Study has found that Allison Lake is a better alternative to the intertie for meeting Copper Valley Electrical Association's (CVEA) needs. Armed with this new information, ACRED urges you to cut the funding for the intertie immediately.

THE INTERTIE IS NOT THE BEST ALTERNATIVE FOR CVEA

The Study concludes that only in the Highest Load growth scenario does the intertie come out as the cheapest alternative for Copper Valley Electrical Association (CVEA). In the Medium-High and Medium-Low Load growth scenarios, the Allison Lake Hydro project near Valdez is the best alternative. (This assumes Allison Lake would get the same benefit of the \$35 million State grant, an assumption that must be made for the feasibility study to make any sense). Finally, in the Study's Low-Load growth scenario an upgrade of CVEA's diesel generators is the best alternative.

The intertie is an overkill project which is not justified by CVEA's projected need. Neither the High Load growth nor even the Medium-High growth scenario is probable.

"High" Load Growth

First, this scenario assumes the oil pipeline is going to run for another 55 years until the year 2049 (50 years past the estimated

completion of the intertie in 1999) . NOTHING supports this assumption. Congress' General Accounting Office (GAO) estimates that the pipeline will shut down around 2012, 2025 if ANWR is opened.

Second, the "High" scenario assumes that Petro Star will also continue production for another 55 years. This assumption is not supported. No study has been done to evaluate Petro Star's viability as an enterprise in general. The facility has been having significant environmental problems. There are also questions about safety at the plant. Finally, there could questions asked about the firm's general financial stability. Furthermore, the Study's assumption that Petro Star will increase production to 55,000 barrels/day contradicts the conclusion reached in the Petro Star Load Forecast commissioned by the State and completed this February by William Cronney. The "Cronney Report" concluded that Petro Star could not increase production beyond 50,000 barrels/day without major investment and a significant shift in world oil markets.

Third, this scenario assumes that a natural gas pipeline will be built alongside the oil pipeline. If this is so, the immediate question is why would CVEA need an intertie when it could generate its own power with natural gas?

Medium-High Load Growth

This scenario also assumes an unrealistic life for both the oil pipeline and the Petro Star refinery of another 55 years. At any rate, the Allison Lake project is still a better alternative under this scenario.

Medium-Low Load Growth

This scenario assumes a more realistic shut-down date of both the pipeline and the refinery, the year 2018. Allison Lake is also the best alternative under this scenario.

Low Load Growth

This is probably the most probable of all the scenarios, setting the shutdown date of the pipeline and the refinery at 2013. The all-diesel alternative is the best solution for CVEA under this scenario.

ALLISON LAKE WILL PRODUCE THE CHEAPEST POWER FOR CVEA

The Executive Summary of the Study notes that the cost of power to CVEA will be lowest if the Allison Lake project is built. (This assumes that the 6.4 cent/kwh charge on Solomon Gulch power would not be charged to Allison Lake power. This assumption can be made because Allison Lake was never contemplated when the original agreement regarding Solomon Gulch was made. It is totally within the State's power to waive this cost to Allison Lake power). Therefore, from the perspective of a Copper Valley consumer, Allison Lake has the best chance of lowering electric bills. This is especially true when one considers that Copper Valley consumer's rates could easily increase if the intertie is built and then either the pipeline shuts down or Petro Star stops buying intertie power. (Petro Star could always decide it would be cheaper to begin to generate its own power, as Alyeska does now).

THE INTERTIE'S COSTS ARE STILL UNDERESTIMATED

It is difficult to list all the costs of the intertie that have either been overlooked or systematically underestimated. However, the cost of labor from the Draft Study remains the same in the Final. This means the lowest estimate of labor costs was used, not the highest estimate or even an average of the two estimates. The \$254,000/mile cost estimated in the Study is well below what the Bradley Lake intertie cost per mile (over \$400,000/mile).

The \$5.6 million cost of a Static Var Compensator has again been left out of the intertie's projected cost as well. This item will be needed to maintain line reliability at the levels of power CVEA would claim to need if the intertie scenario (High Load growth scenario) played itself out.

ENVIRONMENTAL COSTS

The Study continues to give the social and environmental costs of the intertie a value of ZERO dollars. The Study acknowledges these costs exist, but states that no "defensible estimates" could be arrived at because of R.W.Beck's "time and budget constraints".

The public opposition to the intertie is great. The impacts on the front range of the Tacheeta Mountains and the Matanuska Valley's tourism industry would also be great if the project were built. To place a zero dollar value on these impacts demonstrates that the intertie is even less "feasible" than the Study has already found.

CONCLUSION

The final draft of the Study makes the intertie look worse than the first draft did. To fund this project with this information, and in the face of significant public opposition, would be irresponsible, especially in these fiscal times. ACRED urges you to act now to cut the \$35 million appropriated last session for the intertie. Thank you.

Chris Rose
Chris Rose
Co-Chair, ACRED

Section I

SUMMARY AND CONCLUSIONS

A. INTRODUCTION

In 1992, the Copper Valley Electric Association (CVEA), a rural electric cooperative that serves the Glennallen and Valdez areas, prepared a screening level cost estimate for a 138-kV transmission line between Sutton and Glennallen (the "Intertie"). Following development of its cost estimate, CVEA prepared an economic analysis showing that the Intertie could provide economic benefits to the electric customers of CVEA. At that time CVEA requested that the Alaska Energy Authority (Authority) conduct a feasibility study of the Intertie that would conform with statutory requirements for proposed Authority projects. R. W. Beck and Associates was retained by the Authority in January 1993 to perform the feasibility study, the results of which are presented in this report. As a result of State legislation that took effect in August 1993, oversight responsibility for this study was transferred from the Authority to the Department of Community and Regional Affairs, Division of Energy (Division).

In May 1993, the State Legislature appropriated \$35 million for payment as a zero-interest, 50-year loan to the participating utilities for design and construction of the Intertie. According to this legislation, the appropriation "is contingent upon the completion of a feasibility study and finance plan satisfactory to the Department of Community and Regional Affairs as set out in former AS 44.83.181." The referenced statute requires that a feasibility study include "a comparative analysis of all reasonable alternatives to construction of the proposed project." The associated regulations further specify that the comparison of alternatives must be conducted with respect to economic, environmental, and technical factors; and that the present value of future costs to meet long-term power requirements in the region must be estimated for each plan and compared. The overall methodology of this feasibility study is dictated by these statutory and regulatory requirements.

CVEA presently sells electric power to approximately 3,000 member-customers in its service territory which includes Valdez, Glennallen and other communities in the Copper River Valley area. CVEA maintains two offices and two power plants, one each in Valdez and Glennallen. The primary source of power supply for CVEA is hydroelectric generation from the 12-megawatt (MW) Solomon Gulch Hydroelectric Project (the "Solomon Gulch Project"), located near Valdez and owned by the State. The full generating capability of the Solomon Gulch Project is sold to CVEA pursuant to a long-term power sales agreement. Since the Solomon Gulch Project does not have the capability to provide all the power needs of CVEA's customers, power generated by diesel generation located in both Valdez and Glennallen is used to supplement the output of the Solomon Gulch Project.

In calendar year 1992, CVEA sold 54,602 megawatt-hours (MWh) of electric energy to its customers. Of this amount, 27%, 71%, and 2% was sold to CVEA's residential, commercial and public building customer classes, respectively. CVEA's peak demand in 1992 was 10.9 MW. CVEA's total energy requirements in 1992 were 62,481 MWh, of which 40,180 MWh was supplied by the Solomon Gulch Project and 21,601 MWh was supplied by diesel generation. Beginning in January 1993, CVEA began supplying power to the Petro Star refinery, a new industrial facility in Valdez that produces refined fuels from oil extracted from the Trans-Alaska pipeline. The Petro Star refinery is CVEA's largest customer. During August 1993, Petro Star purchased 1,165 MWh of electric energy from CVEA and had a peak

COPPER VALLEY INTERTIE FEASIBILITY STUDY

demand of 1,790 kW. Total energy needs for Peon Star for calendar year 1993 are estimated to be 12,200 MWh.

The Intertie would connect the electric system of CVEA directly to the electric system of the Matanuska Electric Association (MEA) and indirectly, through MEA's transmission system, to the electric systems of Alaska's Railbelt utilities. It is expected that with the Intertie, CVEA would purchase power generated at gas-fired generating plants by either the Chugach Electric Association (CEA) or Anchorage Municipal Light and Power, utilities located in the Anchorage area. Power purchased from the Anchorage area utilities would be used by CVEA to offset diesel generation in Glennallen and Valdez. CVEA is presently an isolated electric system with no interconnections to any other electric utilities.

B. PURPOSE OF STUDY

This feasibility study is intended to define the design and routing criteria and estimated costs related to development of the Intertie, to provide a feasibility level environmental analysis, and to assess the costs of the Intertie as compared to other resource alternatives. The feasibility study includes the following principal tasks:

1. Review the Intertie route options defined in previous studies and identify other possible routing alternatives and define preferred alternatives.
2. Develop a feasibility level design of the Intertie.
3. Develop a construction cost estimate and construction schedule for the Intertie.
4. Develop an estimate of annual operations and maintenance costs for the Intertie.
5. Conduct a review of the environmental factors related to the Intertie. Meet with and solicit input from various governmental and public agencies concerning environmental and other institutional constraints which may affect construction of the Intertie.
6. Conduct public meetings at Sutton, Glennallen and other affected communities to obtain comment concerning the Intertie from the general public.
7. Prepare an environmental report which can serve as the basis for subsequent environmental studies.
8. Compare significant environmental impacts estimated for the most competitive alternatives.
9. Conduct an electric system analysis of the electric systems of CVEA and the Railbelt utilities to determine the effects on system stability and performance resulting from interconnected operation if the Intertie were constructed.
10. Prepare a forecast of CVEA's electric power requirements for the next twenty years.
11. Review and define the costs and operating characteristics of alternative power supply options, including conservation, that may be available to CVEA in the future.

12. Conduct an economic analysis comparing the life-cycle costs and benefits of the Interde to those of alternative resource scenarios.
13. Prepare a draft report summarizing the findings of the feasibility study.
14. Conduct a final set of public meetings to present the findings of the feasibility study and solicit public comment.
15. Prepare a final report following the receipt of comments on the draft report from the Division and others.

C. STUDY METHODOLOGY

The feasibility study was conducted as an independent study of the Interde and its identified alternatives and involved the efforts of several engineering, environmental, public policy and economic specialists. R. W. Beck developed the Interde route alternatives, preliminary design, cost estimate and construction schedule, and also prepared the electric load forecast, the evaluation of alternative power supply options and the economic analysis. Dames & Moore, Inc. of Anchorage conducted an environmental analysis and prepared an environmental report which is included as an appendix to this report. Following review of the draft feasibility study, the environmental analysis was supplemented by R. W. Beck. Power Technologies, Inc. conducted the electric system analysis and provided a report which is also included as an appendix. Both the environmental review and the electric system analysis were used as input to the feasibility level design and cost estimate of the Interde. In addition, comments received during the public meetings and written comments received from the general public during the course of the feasibility study were reviewed and considered in the development of the analysis. Written comments and transcripts of formal public testimony received during the course of the study are also included as an appendix.

Alternative design and routing criteria for the Interde were gathered from previous studies and new investigations. These criteria were evaluated based on past experience with similar projects in Alaska and elsewhere. Discussions were held with utility and Authority engineers to solicit input with regard to the basic design and routing criteria. Both the environmental review and the electric system analysis relied upon the routing and design characteristics of the Interde as part of the basis for their analysis. The electric load forecast that was prepared as part of the feasibility study used a model that was developed to relate energy usage in the CVEA service territory to projected future changes in population, employment, income and other factors.

The review of power supply alternatives available to CVEA was conducted using, for the most part, information developed by others in previous studies. An independent review of a proposed coal-fired generating project was conducted as part of the feasibility study. The economic analysis that was conducted for the feasibility study projected the comparable costs of power supply for CVEA for the various resource alternatives over the expected lifetime of the Interde and then accumulated the present value of these costs. This method of economic analysis was employed by the Authority for many years in its evaluation of generation and transmission projects throughout the State and is a standard approach for electric utility least cost planning analyses.

COPPER VALLEY INTERTIE FEASIBILITY STUDY

Specific descriptions of the methodology incorporated in the various components of the feasibility study are included throughout the sections of the report. Assumptions used throughout the study are also identified in the applicable sections of the report.

Significant effort was extended to gather and incorporate input from local communities, utilities and State and Federal agencies that will be affected by the Intertie. Advertised public meetings were held in Sutton, Glennallen, Chickaloon, the Glacier View area, and Valdez to introduce the general characteristics of the Intertie and obtain comment. A meeting was held with various State and Federal agencies for additional comment and input. Discussions were held with staff members of CVEA and MEA and a design criteria review meeting was conducted with the Authority, CVEA and other local utility and engineering representatives to obtain input. Historical operating and other technical data was received from CVEA and used in the development of the overall analysis.

D. PROJECT DESCRIPTION

1. Route

The Intertie would interconnect the Railbelt electric system at Sutton to the electric system of CVEA at Glennallen and would traverse a distance of approximately 135 miles. Initially, two route alternatives were considered, one relatively close to the Glenn Highway and one farther north. These two routes were both identified in previous studies with the northern route having been proposed by a citizen's group as an alternative to a proposed transmission line near the Glenn Highway. The two initial route alternatives evolved into four route alternatives after several new route segments were identified as part of this feasibility study. The four routes, identified in this study as Route Alternatives A, B, C and D, were compared and an "apparent preferred route" alternative was identified. The route identification and comparison process entailed review of previous studies for transmission lines in the same area, ground and aerial reconnaissance, review of public comment, and the compilation of information on property ownership, wildlife habitat, forest cover and other environmental characteristics affecting route alignments. The apparent preferred route and the other alternative route segments are shown in Figure III-1 and are identified by route segment.

All route alternatives were, to the extent possible, sited to minimize visual impact and to avoid private and, to a lesser extent, native-owned lands. The transmission line was also routed at least 600 feet from known occupied structures in response to public concerns over magnetic fields. At 600 feet from the transmission line, the magnetic field from the line under maximum electrical loading is less than 0.1 milligauss, well below typical ambient field levels within housing units.

A set of evaluation criteria was established and applied with a route evaluation matrix procedure to determine the relative advantages and disadvantages of each route. The evaluation process that was conducted was limited and was not intended to take the place of a formal assessment of the various route options that will be prepared further into the development process. Our limited evaluation procedure considered four categories: environmental, land use, construction and technical issues, and estimated cost. Specific objective criteria in each category were developed and measured. Examples of the criteria are the number of anadromous streams crossed by the transmission line, the distance traversed in wetlands and the unit cost per mile.

FINAL REPORT

An apparent preferred route, Route Alternative D, was identified. This route alternative is shown in bold on the base maps at the end of Section III of this report. It proceeds from Sutton to Simpson Cabin on Boulder Creek, then along the southern flank of Anthracite Ridge to a point west of the Victory Road area. Route Alternative D would pass north of Strelshla Mountain and continue up Hicks Creek, Alfred Creek and Crooked Creek before turning east into the Copper River Basin. The route continues in a general easterly direction from Crooked Creek remaining from two to six miles north of the Glenn Highway until it turns south and crosses the highway approximately five miles west of Glennallen.

The apparent preferred route alternative would not be visible to travelers along the Glenn Highway except possibly for short distances where the transmission line crosses Granite Creek, near Strelshla Mountain and where the transmission line crosses the Glenn Highway approximately five miles west of Glennallen. Brief glimpses of the Interior may be possible from the Glenn Highway between Chickaloon and Victory Road depending on the perspective of the viewer. The apparent preferred route alternative avoids to a significant extent the Matanuska Valley Moose Range (MVMR), privately-owned land, native lands and unpatented mining claims. The apparent preferred route alternative is only marginally longer than the shortest route alternative and not significantly different in cost.

Route Alternative A differs from the "apparent preferred route" by going up Boulder Creek and across Chitna Pass rather than traversing the southern flank of Anthracite Ridge to Strelshla Mountain and on into the Hicks Creek area. Significant public comment was received from residents in this general area indicating a preference for the Boulder Creek route rather than the Anthracite Ridge route. On the basis of this apparent expression of community preference, it is recommended that additional consideration be given to Route Alternative A as well as Route Alternative D in any future route selection process for the Interior.

2. Design and Estimated Cost

The Interior is presently configured as a 138-kilovolt (kV) single circuit transmission line originating at a new substation to be located approximately 0.7 mile west of Sutton and terminating at the Pump Station No. 11 Substation in Glennallen. Improvements and additions will be needed at the Pump Station No. 11 Substation to accommodate the Interior. No consideration was given in the preliminary design of the Interior included in this study for future use of the Interior as a 230-kV link in a second transmission interconnection between Anchorage and Fairbanks. To upgrade the Interior for this purpose would require essentially dismantling the 138-kV line, constructing a new 230-kV line, and probable acquisition of additional right-of-way.

Seven types of transmission tangent structures (the structures that support the transmission line along straight runs) were investigated for the Interior. These included self-supporting single steel and wood poles, self-supporting steel and wood H-frame structures, both braced and unbraced, and the guyed steel X-frame structure commonly used in Alaska. Detailed engineering computations were performed for three conductor options and four loading zones which differentiate primarily between the ice and wind conditions which will affect the Interior along its route. The higher the number of the loading zone, the more significant the ice and wind loading conditions and, consequently, the stronger the structures must be. Based on evaluation of the seven structure types which we reviewed, self-supporting steel H-frames were selected as the lowest cost tangent structure for the Interior. These structures would be made of self-weathering steel which would appear a dull, reddish-brown in color, similar in appearance to wood H-frame structures. Structure heights would be approximately 60-85 ft above ground and structures would be approximately 1,100 ft apart.

COPPER VALLEY INTERTIE FEASIBILITY STUDY

The right-of-way for the Intertie would be typically 100-125 ft wide with a cleared swath of 50-75 ft immediately below the transmission line with the width of the clearcut depending on adjacent forest cover height. A primitive trail would be grubbed along the right-of-way where terrain permits for moving equipment. Although existing access to the right-of-way that may be usable for construction purposes is limited to seven known locations, a more detailed plan for right-of-way access will be prepared during the right-of-way acquisition phase of Intertie development. Potential access points along existing roads, tractor trails, and trails are indicated on the maps at the end of Section III. Construction methods are expected to employ a combination of helicopters and ground equipment.

A detailed cost estimating model was prepared to estimate the cost of construction and materials for the different Intertie route alternatives and design alternatives. Costs for the substation additions and improvements, right-of-way acquisition and clearing, engineering and construction management, permitting, and owner's costs were developed separately. The estimated costs as developed with the cost estimation model for the direct construction cost of the Intertie on a cost per mile basis are shown in Table I-1. The total estimated development cost of the Intertie is shown by major classification in Table I-2. Generally, the lowest unit cost option for each loading zone was applied to the different lengths in each zone to compare the four route alternatives and the costs for the route alternatives varied between \$47,604,000 and \$49,607,000. The total estimated cost for the apparent preferred route alternative is \$47,604,000 in 1993 dollars as shown in detail in Table I-2.

Table I-1
Unit Cost Estimate Comparison
Transmission Line Construction Only
(Thousands of 1993 Dollars per Mile)(1X2X3)

Conductor Options	LOADING ZONE 1			LOADING ZONE 2			LOADING ZONE 3			LOADING ZONE 4	
	Dist	Teal	TLLimit	Dist	Teal	TLLimit	Dist	Teal	TLLimit	Teal	JT09AW
Single Steel Pole	238	239	234								
Single Wood Pole	294	276	314								
Guyed Steel X-Frame	253	247	251	272	270	267	293	292	292	475	430
Steel Unbraced H-Frame	240	227	237	229	223	237	266	245	248	467	391
Steel Braced H-Frame	259	233	257				283	271	258	468	377
Wood Unbraced H-Frame				230	238	235					
Wood Braced H-Frame	247	252	245				278	255	267		

- (1) Includes mobilization/demobilization @ 5%, material contingency @ 10%, installation contingency @ 20%.
 (2) Does not include right-of-way clearing costs.
 (3) Unit costs based on Route Alternative D. *Shaded areas were not estimated.

3. Schedule

A preliminary schedule for total project implementation was prepared as part of the feasibility study. This schedule anticipates that environmental studies would be undertaken beginning in September 1994. The schedule further expects completion of the Intertie in late 1998 with environmental work, permitting.

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and right-of-way acquisition occurring through spring 1996; engineering from 1995 to 1996; and construction including right-of-way clearing, from mid-1996 to fall 1998. If an Environmental Impact Statement is determined to be required, the schedule may be delayed.

4. Impacts on Railbelt and CVEA Electric Systems

Electric system studies were performed by Power Technologies, Inc. to determine the impacts on operation of the potentially interconnected electric systems of the Railbelt utilities and CVEA. These studies included steady state load flow modeling, switching studies, and transient stability analysis with a maximum electrical load of 10 MW over the Inter tie. Supplemental computations were performed to identify the maximum reliable power transfer limit over the Inter tie.

The system studies determined that the Inter tie is conditionally feasible from the standpoint of its impacts on the Railbelt and CVEA electric systems. A 10 megavolt-ampere reactive (MVAR) unswitched shunt reactor was indicated as necessary for line energization and control of voltage under light load conditions and has been included in the Inter tie cost estimate. The supplemental computations showed that power transfers above about 15 MW over the Inter tie would exceed transfer limits under single contingency outage conditions on the Railbelt electric system. At this transfer level and above, an outage of certain components in the Railbelt system would cause unacceptable voltage reductions for CVEA and MEA.

If only the CVEA system load grows, the Inter tie system intact transfer limit is 27 MW, limited by low voltage conditions on the southern CVEA system that would exist above that transfer amount. If MEA and CVEA loads grow at the same rate, the Inter tie system intact transfer limit is 23.7 MW, limited by low voltage conditions on the MEA system. Under single contingency outage conditions on the Railbelt system, the transfer limit drops to 13.7 MW or 14.9 MW depending on the specific outage condition, limited by low voltage or thermal constraints on the MEA system. These limits assume that shunt reactors are disconnected, allowing full reactive voltage support for the MEA system from the Inter tie line capacitance. With the reactors connected the transfer limit would be lower.

Assuming that no improvements are made to the existing Railbelt transmission system, transmission of power at the identified 23.7 MW steady state transfer limit would risk voltage collapse in the Railbelt if one of the primary single contingency outage events were to occur on the Railbelt system. The studies indicated that a static VAR compensator (SVC) system would be desirable to dampen possible severe voltage fluctuations due to minor load changes on the CVEA system and to allow reliable transfers of power above the single contingency limit of approximately 15 MW. Alternatively, CVEA could elect to sever the Inter tie for the condition of a 15 MW transfer and a single contingency outage on the Railbelt system. CVEA would have to support its load with a mix of internal generation resources and possibly load-shedding. For this reason we have included the costs of CVEA diesel generation to supply the equivalent Inter tie import load based on 98% availability of the Inter tie. The estimated cost of the Inter tie provided herein includes the cost of a shunt reactor but does not include the cost of a SVC system since CVEA can choose to operate the Inter tie in such a way that it is disconnected from the Railbelt above a certain transfer limit and a single contingency outage condition on the Railbelt. CVEA has indicated that it is willing to operate the Inter tie in this manner.

E. ECONOMIC ANALYSIS

1. Load Forecast

A twenty-year forecast of CVEA's power requirements was included as part of the feasibility analysis to assess the future need for electric power in CVEA's Valdez and Copper River service areas. The

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forecasting effort included the development of econometric models to relate electricity requirements to population, employment, income and other factors. The power requirements of CVEA's fifteen largest commercial customers were forecasted separately based on historical trends in power usage and expected economic trends as well as anticipated changes in power requirements provided by the individual customers. Previous studies of the area's economy were reviewed and interviews with area planners, business managers and civic leaders were conducted.

The economy of the Valdez and Copper River Valley areas is predominantly influenced by the petroleum industry, seafood processing, tourism and state and federal spending. Estimated population in Valdez has increased from 3,079 in 1980 to an estimated 4,326 in 1992, a 2.9% average annual rate of growth. Population in the Copper River Valley has increased from 2,721 to an estimated 2,832 over the same period, a 0.3% average annual rate of growth. CVEA's largest commercial customers include the Petro Star refinery in Valdez, the Alyeska Pipeline Service Company and three seafood processors located in Valdez. The Petro Star refinery began commercial operation at the beginning of 1993 and has indicated that it expects to expand its operation and power requirements in the future. CVEA does not sell power to the Alyeska terminal facility in Valdez but does sell power to several remote valve and control locations along the trans-Alaska pipeline and to the pipeline's Pump Station No. 12.

Four load forecast scenarios were defined and alternative assumptions were made for each scenario. The variations among scenarios are mainly due to alternative assumptions in three areas: future operation of the Trans-Alaska oil pipeline and possible construction of a natural gas pipeline, future operation and expansion of the Petro Star Valdez refinery, and underlying population and employment projections for the Valdez and Copper River areas. Two oil price scenarios have been defined as well: a "low" price scenario corresponding to the Alaska Department of Revenue middle case presented in their Fall 1993 forecast, with oil prices reaching approximately \$21 per barrel in 1992 dollars by 2010; and a "high" price scenario based on the idea that oil prices will increase to \$29-30 per barrel in 1992 dollars by 2010. In an effort to define internally consistent scenarios, the "low" oil price is assumed in this study to be associated with the low and medium-low load forecasts, while the "high" oil price is assumed to be associated with the medium-high and high load forecasts.

For the underlying rate of growth in population and employment for the medium growth scenario, the average of two recent projections was used: one developed by the Alaska Department of Labor and the other by the City of Valdez in its 1991 Comprehensive Development Plan. Alternative low and high population and employment projections were derived from review of these reports, review of historical trends and other explicit assumptions on industrial employment.

The high load growth scenario assumes that sufficient additional production is maintained at the North Slope to allow the Trans-Alaska oil pipeline to continue to function throughout the 50-year analysis period, and that the Petro Star Valdez refinery continues to operate throughout the 50-year period as well. Refinery throughput is assumed to increase from the present level of 30,000 barrels per day to 55,000 barrels per day. In addition, it is assumed in the high case that a natural gas pipeline is constructed from the North Slope to a Valdez terminal facility, and that construction of the gas pipeline begins in 2005 with operation beginning in 2009. Average annual population growth in Valdez from 1993 to 2013 is assumed at 2.53% exclusive of growth attributable to the natural gas pipeline, while average annual population growth in the Copper River area is assumed at 1.20%.

The medium-high load growth scenario also assumes that sufficient additional production is maintained at the North Slope to allow the Trans-Alaska oil pipeline to continue to function throughout the

50-year analysis period. Throughput at the Petro Star Valdez refinery is assumed to expand to 50,000 barrels per day, and the refinery is assumed to continue operation throughout the 50-year analysis period as well. No gas pipeline is assumed to be constructed into Valdez in this scenario. Average annual population growth in Valdez from 1993 to 2013 is assumed at 1.47%, while average annual population growth in the Copper River area is assumed at 0.90%.

The medium-low load growth scenario assumes that declining oil production at the North Slope causes the Trans-Alaska oil pipeline to discontinue operation in 2018. This scenario also assumes that other industrial development in Valdez (for example, construction by that time of a natural gas pipeline) will compensate for the loss of the oil terminal in terms of the overall economic impact on the city and the direct impact on electric utility requirements. However, although throughput at the Petro Star refinery is again assumed to increase over the next few years to 50,000 barrels per day in this scenario, loss of oil pipeline operations in 2018 causes the refinery to close in the same year. The net result is that the medium-high and medium-low scenarios are defined to differ in two major ways: the Petro Star Valdez refinery discontinues operation in 2018 in the medium-low case consistent with shut-down of the oil pipeline, and the "Low" oil price is used in the analysis in conjunction with the medium-low load forecast while the "High" oil price is used in conjunction with the medium-high load forecast.

The low load growth scenario assumes that the oil pipeline and terminal shuts down in 2013. Throughput at the Petro Star Valdez refinery expands to 40,000 barrels per day in the near term, but the refinery also shuts down in 2013 consistent with closure of pipeline operations. No natural gas pipeline is built. Average annual population growth in Valdez from 1993 to 2013 is assumed at -0.96%, while average annual population growth in the Copper River area is assumed at 0.54%.

Table I-3 and Figure I-1 show the historical and projected total energy requirements for CVEA for the four alternative load forecast scenarios. Table I-3 also shows the compounded annual growth rates for selected time periods. The significant growth between 1992 and 1997 in all cases is attributed primarily to Petro Star. Figure I-2 shows the historical and projected energy sales by customer class for the medium-high and medium-low load growth scenarios. As can be seen in Figure I-2, energy sales to the Petro Star refinery are projected to be a significant portion of CVEA's total energy sales in the future. In 1994, it is expected that energy sales to Petro Star will represent 20% of CVEA's total energy sales in that year. By 2000, energy sales to Petro Star are projected to be approximately 22,500 MWh for the medium-high and the medium-low scenarios, representing 26% of CVEA's forecasted total energy sales in that year.

For the purposes of the economic analysis, the results of the 20-year load forecast were extended to 2018. Beyond 2018, CVEA loads were assumed to remain constant. Figure I-1 shows the projected total energy requirements for each of the load forecast scenarios through 2025.

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Table I-3
Historical and Projected
CVEA Energy Requirements (MWh)

Fiscal Year	High Case	Medium-High Case(1)	Medium-Low Case(1)	Low Case
1980	43,982	43,982	43,982	43,982
1985	50,500	50,500	50,500	50,500
1992	59,227	59,227	59,227	59,227
1997	95,107	88,141	88,141	79,215
2002	104,492	92,400	92,400	77,734
2013	126,369	99,453	99,453	49,360

Compounded Annual Growth Rates:

1980-1992	2.5%	2.5%	2.5%	2.5%
1988-1992	4.7%	4.7%	4.7%	4.7%
1992-1997	9.8%	8.3%	8.3%	6.0%
1997-2002	1.9%	1.0%	1.0%	-0.4%
2002-2013	1.7%	0.7%	0.7%	-4.0%
1992-2013	3.7%	2.5%	2.5%	-0.9%

(1) The medium-high and medium-low case scenarios vary only in the assumed level of power sales to the Petro Star refinery beginning in 2018.

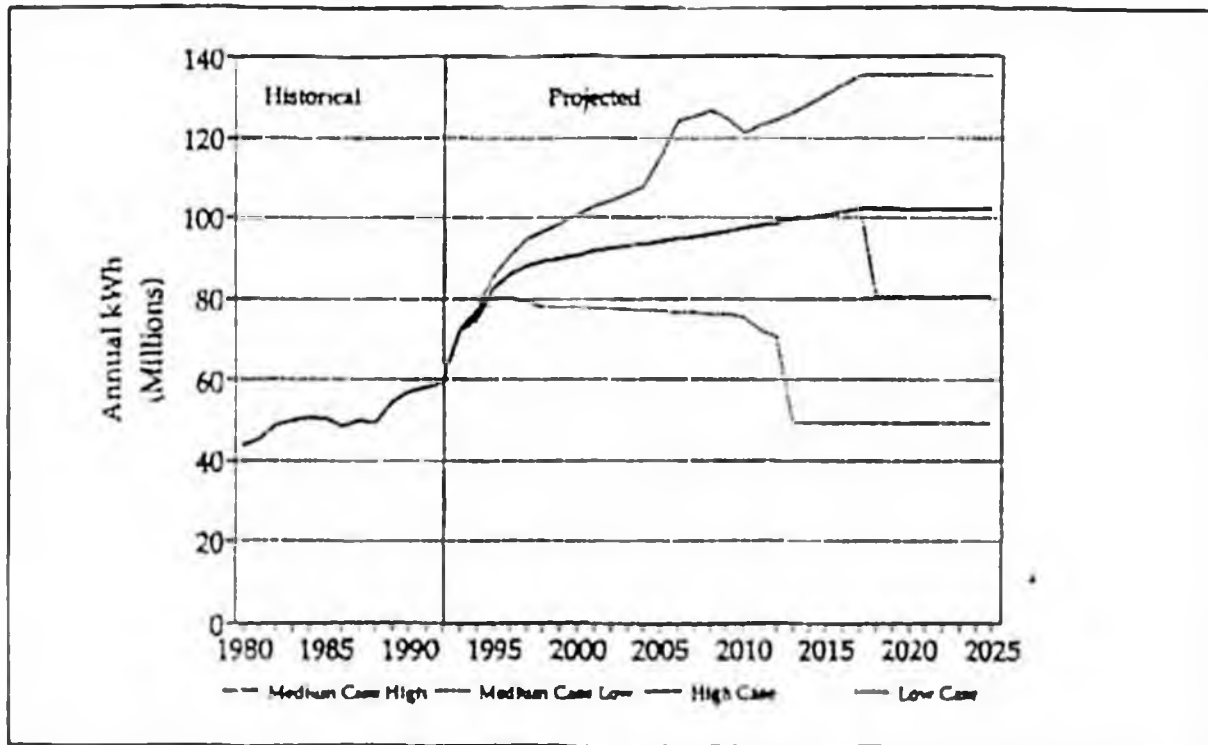


Figure I-1: Historical and Projected Energy Requirements

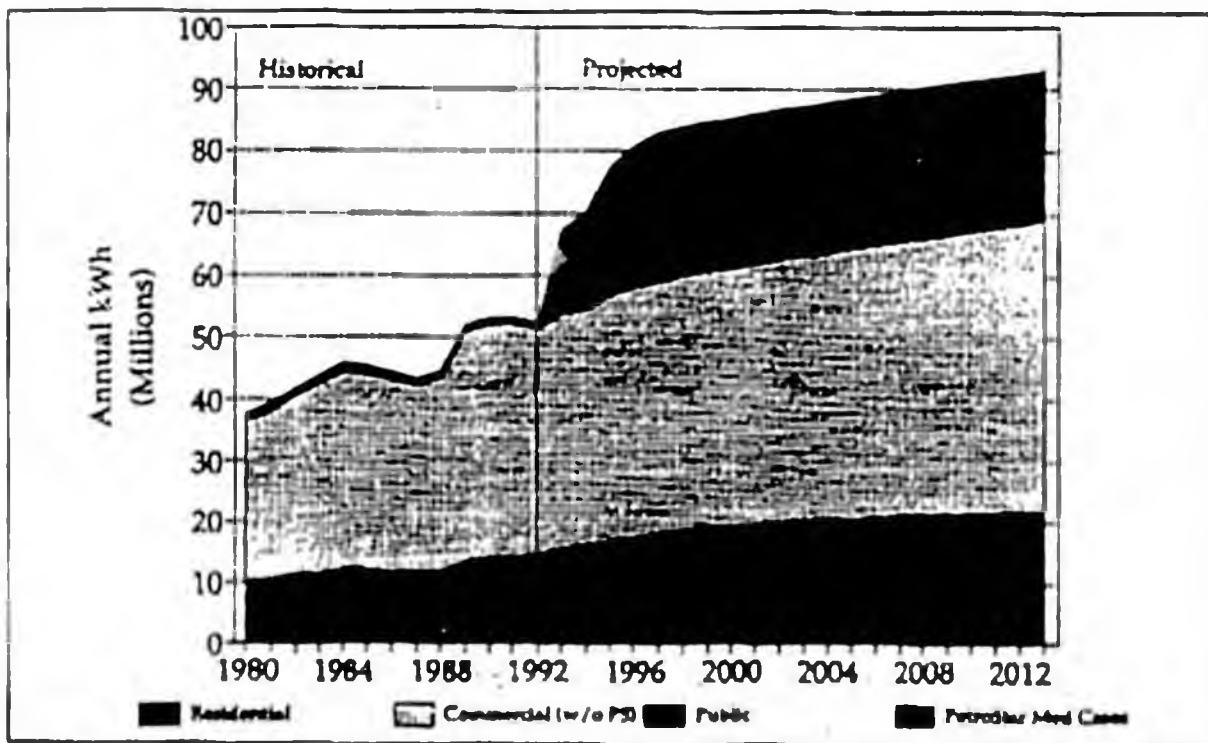


Figure I-2: Historical and Projected Energy Sales by Customer Class - Medium Load Growth Scenario

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The authors of this report have not attempted to attach any probability estimates to factors like the prospects for continued oil pipeline operations after 2018, or to related factors such as the long-term oil price and prospects for major additions to North Slope oil production, or to the long-term likelihood of building a natural gas pipeline into Valdez. These are major uncertainties that continue to be debated by informed observers and participants, and which we cannot begin to resolve within an intertie feasibility study. Consequently, this study does not identify any one of the four scenarios as the "expected case" or "most likely case," but rather presents the analytical results for each case for consideration and judgment by Alaska decision-makers. During the preparation of the load forecast we have focused on identified developments and avoided reliance on general attitudes with regard to unspecified growth in the region, which is consistent with industry practice for feasibility or investment analysis.

2. Comparison of Alternatives -- Present Value of Future Costs

The economic analysis determines the cumulative present value of the costs associated with the various power supply scenarios that have been developed as part of the feasibility study over the expected economic life of the Intertie. Although real escalation in oil prices over time are included, costs included in the analysis have no inflation applied in the future. The cumulative present value is calculated using an inflation free discount rate of 4.5% as presently defined by the Division. Consistent with previous feasibility studies conducted by the State under AS 44.83.181, this analysis compares long-term resource costs that would be borne by Alaskans under each scenario, including any costs that may be paid by State government.

Each power supply scenario defined in the study provides similar levels of electric capacity and identical levels of energy to CVEA over the analysis period; however, the costs for this power supply will vary for each case. The analysis period is the economic lifetime of the Intertie, an assumed 50-year period beginning in 1999, the expected initial year of operation of the Intertie. Costs included in the analysis are capital and operation and maintenance costs of new generation and transmission additions, including the Intertie, and operation, maintenance and fuel costs of new and existing diesel generators. Excluded from the analysis are certain fixed operating and capital costs related to CVEA's existing generation plant and the cost of power purchased by CVEA from the Solomon Gulch Project. These excluded costs do not affect the outcome of the economic analysis because they will be incurred no matter what case is being evaluated.

The economic analysis begins with the definition of the alternative power supply scenarios. Each of the power supply scenarios takes into account the projected energy and capacity needs of CVEA over the analysis period and each scenario provides for necessary backup generation. It is assumed that CVEA will continue to maintain adequate generation capacity in both Glennallen and Valdez to supply local power requirements in the event that either the existing Glennallen to Valdez transmission line or the Intertie are forced out of service. The economic analysis provides a means for determining the least cost long-term resource alternative.

Three of the power supply scenarios specify that a new relatively large single generating plant is to be constructed in or near the CVEA service territory. The All Diesel scenario assumes that diesel generators will be installed by CVEA on an as needed basis and that existing diesel generators will be replaced rather than overhauled during the study period. An evaluation of several energy conservation measures that could be implemented by CVEA to reduce the power needs of its customers was conducted as part of the analysis. For all cases, new diesel generators are specified to be added if installed resources are insufficient

to meet CVEA's power requirements. A detailed evaluation of the need for and timing of new diesel generators was conducted for each of the power supply and load forecast scenarios. The power supply scenarios included in the analysis are described briefly in Table I-4.

Table I-4
Description of Power Supply Scenarios

Scenario	Description
All Diesel Case	2,150 kW diesel generators are added at times as needed in both Glennallen and Valdez.
Intertie Case	The Intertie is constructed and begins operation in 1999. CVEA purchases power generated using natural gas by Anchorage area utilities.
Allison Lake Case	The 3,145 kW Allison Lake hydroelectric project (tunnel alternative) is constructed near Valdez and begins operation in 2000.
Silver Lake Case	The 15,000 kW Silver Lake hydroelectric project is constructed 15 miles southwest of Valdez and begins operation in 2001.
Valdez Coal Case	A 22,000-kW coal fired generation and district heating facility is constructed in Valdez and begins operation in 1998.
Conservation Case	Applicable conservation measures are undertaken by CVEA beginning in 1994 to reduce power requirements. To the extent the measures are expected to be insufficient to supply all requirements, diesel generators are added.

For each power supply scenario, the power supply cost is estimated in each year of the 50-year analysis period, and then discounted to 1993. The sum of these discounted annual costs provides the cumulative present value for each scenario, a value that is suitable for comparing the long-term costs of the alternatives.

The economic analysis has been performed for alternative fuel cost and load growth assumptions to determine the effect of changing these assumptions on the results of the analysis.

Table I-5 provides a comparison of the cumulative present value for various cases and assumptions. As can be seen in this table, the lowest cost alternative for the high load growth scenario is the Intertie Case. For the medium-high and medium-low load growth scenarios, the Allison Lake Case becomes the lowest cost alternative. For the low load growth scenario, the All Diesel Case becomes the lowest cost alternative followed next by Allison Lake and then by the Intertie. Note that Table I-5 also shows benefit-cost ratios for each alternative and each scenario. In each case, the benefit-cost ratio is defined as the present value of future cost for the diesel alternative divided by the present value of future cost for the specified non-diesel alternative. A benefit/cost ratio greater than 1.0 indicates that the benefits exceed the costs for a specific alternative.

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Table I-5
 Summary of Economic Analysis Results
 Cumulative Present Value of Comparable System Costs and
 Benefit/Cost Ratios(1)
 (\$000)

Load Forecast and Fuel Price Escalation Scenario	Power Supply Scenario					
	All Diesel	Intertie	Allison Lake	Silver Lake A	Coal Facility	Conservation
Medium-High Load Growth (2)						
High Fuel Price Escalation.....	\$84,771	\$72,604	\$71,989	\$74,929	\$76,367	\$84,098
Benefit/Cost Ratio	1.0	1.2	1.2	1.1	1.1	1.0
Medium-Low Load Growth(3)						
Low Fuel Price Escalation	67,853	63,415	60,596	70,508	77,062	67,777
Benefit/Cost Ratio	1.0	1.1	1.1	1.0	0.9	1.0
High Load Growth(4)						
High Fuel Price Escalation.....	121,562	91,227	108,298	108,376	98,898	120,690
Benefit/Cost Ratio	1.0	1.3	1.1	1.1	1.2	1.0
Low Load Growth(5)						
Low Fuel Price Escalation	39,565	50,042	44,808	63,462	61,432	39,775
Benefit/Cost Ratio	1.0	0.8	0.9	0.6	0.6	1.0

- (1) Benefit/cost ratios are calculated as the cumulative present value of the All Diesel case divided by the cumulative present value of the specific alternative.
- (2) Assumes medium population growth in CVEA's service territory and operation of the Trans-Alaska oil pipeline and Petro Star refinery through the end of the study period.
- (3) Assumes medium population growth in CVEA's service territory, shut down of the Trans-Alaska oil pipeline and Petro Star refinery in 2018. New industrial activity with comparable power requirements on CVEA to the oil pipeline continues through the remainder of the study period.
- (4) Assumes high population growth in CVEA's service territory, operation of the Trans-Alaska oil pipeline and Petro Star refinery through the end of the study period and construction of a North Slope natural gas pipeline.
- (5) Assumes low population growth in the CVEA service territory, limited expansion of Petro Star refinery, and closure of the Trans-Alaska oil pipeline and the Petro Star refinery in 2013.

3. Comparison of Alternatives – Cost of Power

AS 44.83.181 and associated regulations require not only a comparison of the present value of long-term resource costs but also a comparison of the "cost of power" for each alternative under "hypothetical financing conditions." "Cost of power" is herein assumed to mean the annual nominal wholesale cost per kWh to Copper Valley Electric Association of generating and/or purchasing power delivered to the CVEA distribution system under each power supply scenario under hypothetical financing conditions, excluding costs that are common to all scenarios such as the purchase of Solomon Gulch energy, or depreciation of existing equipment.

The hypothetical financing conditions assumed for this analysis are as follows:

- a. The \$35 million, zero interest, 50-year loan is used to finance the Intertie.
- b. While additional legislative action would be needed to use the \$35 million appropriation for a project other than the Intertie, cases have been developed for illustrative purposes whereby the \$35 million, zero interest loan is used to finance the other capital intensive alternatives as well. The term of the loan is reduced to 30 years for the proposed coal plant to correspond with its estimated economic life. The full 50-year term is assumed to apply to Allison Lake. Diesel generators are not assumed to be financed with State loans in any scenario.

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- c. All supplemental financing is assumed to occur at 7.5 percent interest and with repayment terms of 30 years for the Inter tie and the hydroelectric projects, 20 years for diesel generators and 25 years for the coal project.
- d. Costs are shown in nominal dollars based on an assumed 3.5 percent annual inflation rate.

A variant of the Allison Lake "cost of power" estimate is also presented based on the possibility that additional energy generated by the existing Solomon Gulch turbines due to the provision of additional water from Allison Lake will be assessed an additional wholesale charge of over 6.4 cents per kWh corresponding to the wholesale power rate for the Four Dam Pool.

Table I-6
Estimated Cost of Power
(nominal cents/kWh)

Resource Option	Load Forecast/Fuel Forecast Scenario(1)							
	High		Medium-High		Medium-Low		Low	
	2010	2010	2000	2010	2000	2010	2000	2010
ALL DIESEL (2)	11.7	17.1	12.6	17.7	12.0	15.5	10.6	14.6
INTER TIE (3)	9.2	11.1	10.7	12.2	10.3	11.0	12.0	13.6
ALLISON LAKE								
State Loan (4)								
With Payment for Additional Solomon Gulch Energy (5)	10.1	13.6	10.1	12.5	9.9	11.6	9.2	10.4
Without Payment for Solomon Gulch Energy (6)	8.1	12.0	7.6	10.0	7.4	9.0	6.0	6.4
No State Loan (7)								
With Payment for Additional Solomon Gulch Energy (5)	16.4	18.1	18.0	19.3	17.8	18.3	19.5	21.3
Without Payment for Solomon Gulch Energy (6)	14.4	16.4	15.5	16.7	15.3	15.8	16.1	17.3
SILVER LAKE (8)								
State Loan (9)	10.0	11.8	11.2	10.3	11.2	10.3	13.5	14.0
No State Loan (10)	17.0	16.9	20.1	18.1	20.1	18.0	25.4	26.5
VALDFZ COAL PROJECT								
State Loan (11)	10.3	11.3	11.3	11.8	14.1	15.2	16.9	20.3
No State Loan (12)	15.2	14.6	17.3	16.9	17.7	18.3	21.6	25.3

- (1) The high and medium load forecast scenarios assume the high fuel price scenario while the low and medium-low load forecast scenarios assume the low fuel price scenario.
- (2) Assumes new diesel generating units are financed with revenue bonds. Includes estimated costs of new fuel storage system and switchyard improvements in 1999.
- (3) Assumes capital cost of Inter tie is financed with \$55.0 million zero-interest state loan and \$21.3 million of supplemental debt. Includes cost of power purchased from Anchorage utilities and estimated charges of 0.2 cent per kWh (1993 dollars) for transmission over MBA and CBA transmission lines.
- (4) Assumes \$35.0 million state loan is applied towards construction costs. Remaining capital costs of \$2.5 million assumed to be financed with supplemental debt. It is assumed that the project comes on-line in 2000.

(Footnotes continued on following page.)

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- (5) Includes payments of 6.4 cents per kWh (pursuant to Four Dam Pool Power Sales Agreement) for additional energy generated at the Solomon Gulch Project resulting from water released into the Solomon Gulch reservoir from Allison Lake. Debt service component of 4.0 cents per kWh is held constant whereas O&M component is adjusted annually for inflation.
- (6) Assumes additional power generated at the Solomon Gulch Project does not require any additional payment.
- (7) Assumes Allison Lake Project is financed with \$46.6 million of debt financing and no state loan is made available.
- (8) Cost of power shown in the year 2000 column is for 2001, the first year of operation of the Silver Lake Project.
- (9) Assumes \$35.0 million state loan is applied towards construction costs. Remaining capital costs of \$33.1 million assumed to be financed with supplemental debt.
- (10) Assumes project is financed with \$82.5 million of debt financing and that no state loan is made available.
- (11) Assumes Coal Project is financed with \$35.0 million zero-interest state loan and \$6.5 million of supplemental debt.
- (12) Assumes Coal Project is financed with \$47.4 million of debt financing and that no state loan is made available.

F. ENVIRONMENTAL REVIEW

An environmental review of the Intertie was conducted as part of the feasibility study. Appendix K contains the full "Copper Valley Intertie Project Environmental Analysis" report prepared by Dames & Moore. This report presents available environmental information and issues of public concern expressed for the two primary proposed route alternatives - a southern route and a northern route. The northern route is generally located farther away from the Glenn Highway than the southern route. Two sets of five public meetings were held in the development of the draft feasibility study and a meeting with State and federal agencies was held to identify issues to be considered during the feasibility study. A third set of five public meetings was held after issuance of the draft report. Public and agency comments were taken into consideration, where practical, during the route selection process. The findings of the environmental review are summarized in the following paragraphs.

All route alternatives for the Intertie generally parallel the Glenn Highway at some distance and pass through the Matanuska River Valley, tributary river valleys, and the Copper River Basin. The Intertie corridor can be divided into two nearly equal but distinct sections, east and west of Eureka. West of Eureka in the Matanuska River Valley, Intertie route alternatives would encounter or be near comparatively dense forests, extensive trail systems with known historical importance, and higher concentrations of population and variable land ownership. East of Eureka, extensive wetlands and stunted forests of black spruce will be crossed and land is held principally by state and Native interests.

The environmental impacts associated with the two route alternatives are similar. The most significant impacts are likely to be visual impacts and potential impacts on recreation in the immediate area near the Intertie, i.e., backpackers, rafters, skiers and snowmobilers using trails in the back country. The southern route (Route Alternative B) affords visibility from the Glenn Highway more often than does the northern route alternative (Route Alternative A). The northern alternative may reduce the visual and recreation impacts to some degree by decreasing the number of people impacted (fewer people use the back country trails than the Glenn Highway).

Major wildlife within the Intertie corridor include moose, caribou, Dall sheep, black bear, brown bear, trumpeter swans, various waterfowl species, and anadromous fish species. The Intertie route alternatives are all constrained by topography and practical routing considerations to pass through or near wildlife habitat along the corridor.

Impacts to wetlands and other wildlife habitats for either alternative are expected to be minimal. Care taken during construction and operation to use Best Management Practices and minimize clearing of natural vegetation will reduce the likelihood of significant permanent impacts to these habitats.

Project impacts to wildlife will be minimized by employing protective measures such as timing construction activities specifically to avoid disruption to nesting swans, or other species during sensitive time periods. Limiting the number of new access roads to be constructed will minimize increased pressure on wildlife.

Public meetings and written public comment revealed significant concerns regarding effects on quality of life and tourism, and health risks associated with electric and magnetic fields (EMFs) if the Intertie is constructed. Quality of life issues are based on subjective criteria and are hard to quantify. Visual impacts which may negatively affect recreational experiences in the vicinity of the Intertie, may not necessarily reduce the number of tourists who come to the area for the scenic views. Research on the relationship of EMFs to any specific disease has not been conclusive. However, as a precautionary measure, the route alignments were established well away from known occupied structures.

A significant criticism of the draft feasibility study expressed in the public meetings was that no estimate was included for the value of the Intertie's expected environmental impacts, suggesting that these impacts are accorded zero value for purposes of the feasibility assessment. An implication of zero value was not intended, however, and an effort was therefore made prior to issuance of this final report to examine methods that have been used in other studies to place values on environmental impacts and to determine the applicability of these methods to the Intertie case. While potentially useful material was turned up in this effort and is summarized in a new environmental supplement in Appendix M, we were not able to come up with defensible estimates of the value of Intertie environmental impacts within our time and budget constraints.

A limited qualitative comparison of the potential for environmental impact in major impact categories has been conducted, however, for the most competitive resource alternatives considered in the study. This comparison is included in the Supplement to the Environmental Review. In addition, the environmental review from the 1992 Allison Lake Reconnaissance Study, conducted for the Alaska Energy Authority by HDR Engineering, Inc., is also included in Appendix F.

Finally, as evidenced by the public comments included in Appendix Q and the transcripts of public testimony included in Appendix P, it should be acknowledged that there is a considerable level of public resistance to construction of the Intertie on environmental grounds, concentrated among people living west of the Copper Valley Electric Association service territory.

Representative Kay Brown

ALASKA STATE LEGISLATURE

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During Session
State Capitol
Juneau, Alaska 99801-1182
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June 4, 1993

The Honorable Walter J. Hickel
Governor
State of Alaska
P.O. Box 110001
Juneau, Alaska 99811-0001

Dear Governor Hickel:

I was extremely disappointed by your veto of the repeal of the Fireweed Lane project (Section 56, page 12 of CCSSB 165). As you may know, I offered this amendment in the House Finance Committee at the request of the residents of the area (see attached letter of February 26, 1993 from Dave Erlich, Chair of the Spenard Community Council calling for "the removal of funding for the Fireweed Road redesign project"). I acted with the support of Representative Brian Porter, whose district also includes part of Fireweed Lane.

Since my action in the House Finance Committee, not one person has indicated to me that they opposed my amendment. In fact, since returning to Anchorage, several constituents have expressed support for the repeal and asked how they could help ensure its ultimate adoption into law.

The other night as I participated in the Spenard Community Council, I observed that residents were disturbed and irritated by your veto. The affected community by Fireweed Lane does not support the road redesign. People do not consider making a four-lane road into a three-lane road to be an "upgrade."

Obviously, there are problems with the current transportation planning process when the needs of the community are not considered. The Fireweed Lane project was not requested and has never been supported by the community, and it continues to be ramroded through despite objections from the community. There are some people who believe that this project will cause traffic to be diverted from Fireweed Lane, thus adding pressure to make 15th Avenue an expressway (which also is not desired by the neighboring community).

In the brief explanation you provided in your letter to Senator Halford of June 1, you also stated that the "project has been designed and construction is set for this fall." Yet, in the information I received from the Department of

DISTRICT 15

Downtown • Fairview • Northstar • Romig • South Addition • Spenard

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The Honorable Walter J. Hickett
June 4, 1993
Page Two

Transportation and Public Facilities (see attached letter of March 18), I was informed that construction of the Fireweed Lane project is not scheduled to begin until 1994 - next year.

Additionally, I fail to understand why it would be a problem to return \$400,000 to the federal government if this project is halted. You said this was a reason for the veto. When the state persists in pushing forward with projects that are not necessary and that are opposed by the community, public money is wasted. No wonder the federal government has such a huge deficit. We should cut our losses and get out while the opportunity exists.

The Fireweed Lane appropriation from last year was \$1,584,000. To my knowledge, no other appropriation has been specifically designated or named for this Fireweed Lane project in prior years. Yet, the Department authorized \$2,132,000 for the project. As of March 18, \$259,000 was expended. Therefore, the remaining authorized level of funding available would be \$1,873,000 (which is greater than last year's appropriation).

Lastly, I'm not aware that the Municipality of Anchorage has ever expressed its support for this project. There have been many capital grant projects in prior budgets which had the support of the Municipality of Anchorage, but that did not deter you from vetoing them.

Since it is too late to alter your decision, I would like to propose that, if the project is to continue, the Department should work with the community to address their concerns through the planning process. This was not done previously - no information was provided about the project until after the funds were approved in the 1992 budget. When DOT-PF finally did explain the project, the community council was not persuaded that it would improve safety. Perhaps there is still an opportunity to modify the project in response to community concerns.

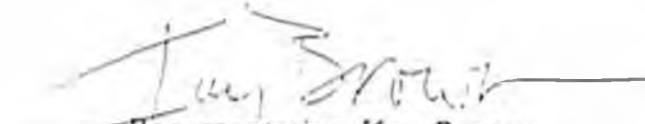
The Spenard Community Council meets regularly and I am certain that the community council would welcome a request from the Department to discuss the matter. In addition, local businesses (as there are a number of them on this stretch of road) should be consulted, and a high priority should be given to pedestrian access considering there are two schools immediately off Fireweed (North Star Elementary School and Steller Secondary School). The Department of Transportation and Public Facilities must realize that local

The Honorable Walter J. Hickel
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community residents know these roads (the problems, capacity use, pedestrian considerations, safety needs, etc.) better than planning engineers who do not work or live in the area.

I hope that you will urge the Department of Transportation and Public Facilities to improve communications and public access to the process for neighborhoods and residents impacted by road work.

Sincerely,



Representative Kay Brown

Enclosures

cc: Commissioner Bruce Campbell

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	OMB	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Admin	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Admin	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Admin	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Admin	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Admin	Personnel/OEEO	Grievance award	18.0				18.0
7	Admin	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Admin	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Svs/Operations	(a) To pay judgments and claims against the state	1,239.2				1,239.2
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
	TransPub Fac	(c) Admin Services	(c) To pay award of court costs and fees (Birch v. State)				77.1	77.1
	Environ Cons	(d) Environmental Quality	(d) Noey V. State settlement	152.0				152.0
Law	(e) Legal Services/ Operations	(e) Weiss v. State interim trial costs and attorney fees			492.1		492.1	
Law	(f) Legal Services/ Operations	(f) Attorney fees for Weiss v. State	100.0				100.0	
10	Law	Legal Svs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corp	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education	Ratification of expenditures					0.0

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
15	Health & Soc Svcs	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHNHA and others	4,847.6			2,826.9	7,674.5
17	Health & Soc Svcs	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health & Soc Svcs	Medicaid Facilities	Charter North, North Star, & South Peninsula hospitals for disproportionate share claims			921.3	921.2	1,842.5
19	Health & Soc Svcs	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health & Soc Svcs	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health & Soc Svcs	Medicaid State Programs	Disproportionate share payments for API operations				6,000.0	6,000.0
22	Health & Soc Svcs	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	238.7				238.7
23	Health & Soc Svcs	Johnson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
24	Health & Soc Svcs	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	-435.0			-111.3
25	Health & Soc Svcs	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog			-5,575.4	6,000.0	624.6
26	Health & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies (350.0) and heating (50.0)			400.0		400.0
27	Military & Vet Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
28	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
29	Natural Resources	Various	Ratification of expenditures					0.0
30	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
31	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		-60.5	0.0
32	Fish and Game	Various	Ratification of expenditures					0.0

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
33	Fish and Game	Fisheries Management	(Wood River) Ugashik project - reappropriation and reduction in funding	-10.0				-10.0
34	Public Safety	Motor Vehicle Admin	Data processing chargeback		331.9			331.9
35	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
36	Trans\Pub Fac	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	-1,550.0			0.0
37	Trans\Pub Fac	Fairbanks Int'l Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
38	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
39	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
40	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
41	Corrections	Spring Creek C. C.	50 additional beds	200.0				200.0
42	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
43	Corrections	Community Corrections Director's Office	Extend lapse date on appropriation for CRC beds					0.0
44	Environ Cons	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
45	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
46	Admin		Miscellaneous claims/stale-dated warrants	163.2				163.2
46	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
46	Environ Cons		Miscellaneous claims/stale-dated warrants	0.1				0.1
46	Health & Soc Svcs		Miscellaneous claims/stale-dated warrants	119.3				119.3
46	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
46	Commerce & Econ Dev		Miscellaneous claims/stale-dated warrants	15.5				15.5
46	Military & Vet Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
46	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
46	Trans\Pub Fac		Miscellaneous claims/stale-dated warrants	5.3				5.3

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUND
46	Corrections		Miscellaneous claims/state-dated warrants	2.1				2.
46	Public Safety		Miscellaneous claims/state-dated warrants	2.3				2.
46	Law		Miscellaneous claims/state-dated warrants	0.7				0.
47	Admin	Personnel/OEEO	Ethics complaint investigations	35.0				35.
48	Trans\Pub Fac	Various	Ratification of expenditures	0.0				0.
49	Commerce & Econ Dev	Alaska Seafood Marketing Institute	Extend date for FY'93 Restricted Program Receipts	0.0				0.
50	Public Safety	Various	Ratification of expenditures	0.0				0.
51	Corrections	Spring Creek C.C.	Overtime litigation settlement for canine unit	163.9				163.
52	Environ Cons, Fish & Game, Natural Res		Extend lapse date for Exxon Valdez Trustee Council restoration projects	0.0				0.
53	Admin	Various	Ratification of expenditures	0.0				0.
54	Health & Soc Svcs	Family and Youth Svcs	Overtime related to FLSA	50.0				50.
55	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date	0.0				0.
56	Admin	Municipal Grants	Emergency roof repairs-Aurora School	430.0				430.
57	Education	Additional Dist Support	Sitka School District - impact of mill closure	447.1				447.
58	University of Alaska	Fairbanks	Virus-free seed potato project				120.0	120.
59	Law	Oil and Gas Litigation	Legal proceedings- revenues due state	2,250.0			750.0	3,000.
60	Effective date clause							
	TOTAL			30,271.0	-1,592.6	-3,562.0	27,026.9	52,143.
	Total General Funds (all types)	25,116.4						

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	CF	Other	Total
1	2	Taylor/Grussendorf	Administration	Sitka sewer improvements - language change	0.0		0.0
2	9	Salo/Navarre	Administration	Kenai Peninsula Borough school district - Nikiski elementary school zone lights	-10.4		-10.4
2	9	Salo/Navarre	Administration	Kenai Peninsula Borough-purchase/installation of warning siren at North Star Elem	10.4		10.4
3	24	R. Phillips/Kott	Administration	Mun of Anch-Hiland Road Engineering, repairs, reconstruction - language change	0.0		0.0
4	0	Ombudsman	Alaska Legislature	Ombudsman - extend lapse	0.0		0.0
5	0	OMB	Office of Governor	Office of Governor - extend lapse	0.0		0.0
6	0	OMB	OMB	OMB - extend lapse	0.0		0.0
7	0	OMB	Health and Social Services	Medicaid disproportionate share claims - extend lapse	0.0		0.0
8	0	OMB	Health and Social Services	Bristol Bay Mental Health Facility design and planning - language change	0.0		0.0
9	0	OMB	Health and Social Services	Alaska Youth and Parent Foundation facility renovations - language change	0.0		0.0
10	0	OMB	Environmental Conservation	Research programs for prevention, containment, cleanup, amelioration of oil spills	0.0	-1,750.0	-1,750.0
10	0	OMB	Commerce Econ Development	Prince William Sound Aquaculture Corp for restoration/replacement of natural resources	0.0	1,750.0	1,750.0
11	0	OMB	Health and Social Services	Expenditure of Federal funding received for services provided to Medicaid recipients	0.0		0.0
12	2	Taylor/Grussendorf	Education	Mt Edgecumbe High School-Maintenance prjs for dormitories/gymnasium - language change	0.0		0.0
13	37	Adams/MacLean	Administration	Brevig Mission facilities improvement/road improvements - extend lapse	0.0		0.0
14	37	Adams/MacLean	Administration	Noorvik survey and platting - extend lapse	0.0		0.0
15	37	Adams/MacLean	Administration	Kotzebue-NANA region search and rescue programs - extend lapse	0.0		0.0
16	37	Adams/MacLean	Administration	North Star Borough-Wainwright washeteria upgrade	-31.2		-31.2
16	37	Adams/MacLean	Administration	City of Wainwright-Wainwright community center remodel project	31.2		31.2
17	38	Adams/Foster	Administration	Koyuk public safety facility - language change	0.0		0.0
18	36	Lincoln/Nicholia	Administration	City of Hughes generator upgrade/ power poles - language change	0.0		0.0
19	36	Lincoln/Nicholia	Administration	City of Nulato equipment purchase - language change	0.0		0.0
20	36	Lincoln/Nicholia	Administration	City of Nulato solid waste site expansion - language change	0.0		0.0
21	36	Lincoln/Nicholia	Administration	City of Newhalen municipal garage, clinic building - language change	0.0		0.0
22	36	Lincoln/Nicholia	Community & Regional Affairs	Beaver Village multi-purpose building construction - language change	0.0		0.0
23	36	Lincoln/Nicholia	Community & Regional Affairs	Beaver Traditional Council multi-purpose building construction - language change	0.0		0.0
24	0	Alaska Legislature	Community & Regional Affairs	Appropriation from electrical service extension fund from AEA to DCRA	0.0		0.0
25	40	Jacko/Moses	Community & Regional Affairs	Perryville completion of dike system construction - language change	0.0		0.0
26	39	Jacko/Hoffman	Commerce Econ Development	Western Alaska fuel cooperative fuel facility construction - language change	0.0		0.0
27	33	Miller/Therriault	Administration	Steese volunteer fire department all wheel drive tanker	-69.9		-69.9
27	33	Miller/Therriault	Administration	Fairbanks North Star Borough-steese volunteer fire dept rescue vehicle, misc. equipment	69.9		69.9
28	33	Miller/Therriault	Administration	Two Rivers rescue building expansion	-75.0		-75.0
28	33	Miller/Therriault	Health and Social Services	Two Rivers rescue ambulance garage and training room	75.0		75.0
29	5	Zharoff/Mackie	Administration	Yakutat retaining walls, and guard rails - language change	0.0		0.0
30	38	Adams/Foster	Administration	Stebbins water access road, line extension, pump station improvements - extend lapse	0.0		0.0

Open

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
31	0	OMB	Environmental Conservation	Kotzebue water and sewer - language change	0.0		0.0
32	0	OMB	Environmental Conservation	Unalakleet water, sewer, and solid waste improvements - language change	0.0		0.0
33	0	OMB	Military and Veterans' Affairs	Juneau Hangar (AAOF)	-250.0		-250.0
33	0	OMB	Fish and Game	Prepare of the sockeye and chinook programs at Snettisham hatchery to private sector	250.0		250.0
33	0	OMB	Military and Veterans' Affairs	Juneau Hangar (AAOF)	-104.6		-104.6
33	0	OMB	Military and Veterans' Affairs	Transfer funds to Army Guard facilities for deferred maintenance	104.6		104.6
33	0	OMB	Military and Veterans' Affairs	Nome Hangar Project	-200.0		-200.0
33	0	OMB	Military and Veterans' Affairs	Transfer funds to Army Guard facilities for deferred maintenance	200.0		200.0
34	0	OMB	Military and Veterans' Affairs	Nome hangar project additional overhead charges	-354.8		-354.8
34	0	OMB	Military and Veterans' Affairs	Army Guard facilities for deferred maintenance	354.8		354.8
35	0	OMB	Commerce Econ Development	Use funds held in deposit for OIT's Tokyo Office to acquire less expensive office space	0.0		0.0
36	13	Leman/Toohey	Administration	Municipality of Anch-vitrified clay pipe study - language change	0.0		0.0
37	0	Legislative Finance	Environmental Conservation	Language captures FY95 nickels between start of fiscal year and effective date of SB215	0.0		0.0
38	0	Alaska Court System	Alaska Court System	Alaska Court System imaging system	-207.5		-207.5
38	0	Alaska Court System	Alaska Court System	Alaska Court System computer hardware, software, and maintenance	207.5		207.5
39	3,4	Duncan, Hudson, Ulmer	Administration	Juneau-Pioneer home bus turnout construction	-30.0		-30.0
39	3,4	Duncan, Hudson, Ulmer	Community & Regional Affairs	Perseverance Theater Alaska conservatory job training and employment grant	30.0		30.0
39	3,4	Duncan, Hudson, Ulmer	Administration	Juneau Pioneer home bus turnout construction	-34.5		-34.5
39	3,4	Duncan, Hudson, Ulmer	Fish and Game	Sockeye and chinook programs at the Snettisham hatchery to the private sector	34.5		34.5
40	3,4	Duncan, Hudson, Ulmer	Administration	North Douglas highway extension	-64.3		-64.3
40	3,4	Duncan, Hudson, Ulmer	Fish and Game	Transfer sockeye/chinook programs at the Snettisham hatchery to the private sector	64.3		64.3
41	3,4	Duncan, Hudson, Ulmer	Administration	Juneau-Douglas Harbor Industrial Park construc. renov./areawide fisheries dev facilities	-38.4		-38.4
41	3,4	Duncan, Hudson, Ulmer	Fish and Game	Transfer sockeye/chinook programs at the Snettisham hatchery to the private sector	38.4		38.4
42	0	OMB	Environmental Conservation	Fairbanks sludge disposal facility phase 2	-15.2		-15.2
42	0	OMB	Environmental Conservation	Fairbanks northeast water transmission	-78.6		-78.6
42	0	OMB	Environmental Conservation	laboratory equipment and supplies	166.2		166.2
43	0	OMB	Environmental Conservation	Sand Point water and sewer	-78.6		-78.6
43	0	OMB	Environmental Conservation	laboratory equipment and supplies	78.6		78.6
44	0	OMB	Natural Resources	McGrath retardant ramp repair	-66.7		0.0
44	0	OMB	Natural Resources	Forest Practices Act effectiveness research	66.7		0.0
45	0	Legislative Budget & Audit	Alaska Legislature	Legislative Budget and Audit - extend lapse	0.0		0.0
46	0	House Finance Committee	Alaska Legislature	House Fiance Committee education funding - extend lapse	0.0		0.0
47	0	Legislative Affairs Agency	Alaska Legislature	Legislative Council - extend lapse	0.0		0.0
48	0	Legislative Affairs Agency	Alaska Legislature	Legislative Operating Budget - extend lapse	0.0		0.0
49	36	Lincoln/Nicholia	Education	Eagle School water well	-44.1		-44.1

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
49	36	Lincoln/Nicholia	Education	Dot Lake School sewer repair and water system upgrade	-22.6		22.6
49	36	Lincoln/Nicholia	Education	Alaska Gateway School District/Eagle School power plant	-27.1		27.1
49	36	Lincoln/Nicholia	Education	Alaska Gateway School District/Northway School emergency septage repair	-56.0		56.0
49	36	Lincoln/Nicholia	Education	Alaska Gateway School District for the new Tok School	149.8		149.8
50	27/28	Kerttula/Menard/Larson	Administration	Mat-Su Borough - Old Glenn Highway/Clark Wolverine Road upgrade	-2.6		-2.6
50	28	Kerttula/Menard	Natural Resources	Plant materials center for flood control	-1.0		-1.0
50	28	Kerttula/Menard	Natural Resources	Denali southside visitor center development	-17.2		-17.2
50	28	Kerttula/Menard	Transportation/PF	Petersville road	-3.9		-3.9
50	28	Kerttula/Menard	Environmental Conservation	Talkeetna eastside sewer and water	-49.9		-49.9
50	28	Kerttula/Menard	Environmental Conservation	Talkeetna water and sewer - \$800.0	-152.9		-152.9
50	28	Kerttula/Menard	Environmental Conservation	Talkeetna water and sewer - \$950.0	-65.7		-65.7
50	28	Kerttula/Menard	Community & Regional Affairs	Upper Susitna Senior Center completion of building construction/Kitchen equipment	20.0		20.0
50	27/28	Kerttula/Menard/Larson	Community & Regional Affairs	Palmer Senior Center sidewalk replacement, repair, lighting, purchase of van	29.2		29.2
50	27/28	Kerttula/Menard/Larson	Transportation/PF	Clark Wolverine road upgrade	49.0		49.0
50	28	Kerttula/Menard	Administration	KTNA Talkeetna public radio station facility upgrade, expansion	20.0		20.0
50	28	Kerttula/Menard	Administration	Matanuska-Susitna Borough fire truck for community of Big Lake	50.0		50.0
50	28	Kerttula/Menard	Administration	City of Houston fire equipment	30.0		30.0
50	28	Kerttula/Menard	Transportation/PF	Petersville road paving	20.0		20.0
50	27/28	Kerttula/Menard/Larson	Administration	Matanuska-Susitna Borough Long Lake road upgrade	25.0		25.0
50	28	Kerttula/Menard	Administration	Matanuska-Susitna Borough Willow Creek community center office equipment	5.0		5.0
50	28	Kerttula/Menard	Administration	Matanuska Susitna Borough Bogard extension to Schrock	45.0		45.0
51	28	Kerttula/Menard	Administration	Matanuska-Susitna Borough - Hollywood road paving - language change	0.0		0.0
52	18	Rieger/ Bunde	Administration	Anchorage Huffman road extension, planning, engineering, design Birch to Hillside	-45.0		-45.0
52	18	Rieger/ Bunde	Administration	Mun of Anchorage road/drainage rehabilitation for district 18, limited road service area	45.0		45.0
53	38	Adams/Foster	Administration	Cape Nome relocation-survey/right-of-way acquisition	-14.0		-14.0
53	38	Adams/Foster	Administration	City of Nome-acquire material from Cape Nome to protect from Bering Sea storms	14.0		14.0
54	28	Kerttula/Menard	Environmental Conservation	Talkeetna eastside water/sewer - \$1,200.0	-545.6		-545.6
54	28	Kerttula/Menard	Administration	Matanuska-Susitna Boro purchase tools, equip, supplies to maintain water/sewer system	295.6		295.6
54	28	Kerttula/Menard	Administration	Matanuska-Susitna Boro for planning/design of Talkeetna school renovation	150.0		150.0
54	28	Kerttula/Menard/Larson	Administration	City of Palmer repair of the city water system	100.0		100.0
55	0	OMB	Fish and Game	Hidden Falls Chinook Facility	-12.0		-12.0
55	0	OMB	Fish and Game	Cook Inlet Aquaculture Assoc-removal/ replacement of UGETs at Crook Creek Hatchery	12.0		12.0
56	0	OMB	Commerce Econ Development	Energy enhancements - \$250.0	-39.0		-39.0
56	0	OMB	Community & Regional Affairs	Kotzebue Electric Association wind project	39.0		39.0
57	0	OMB	Community & Regional Affairs	Rural electrification revolving loan fund	-337.8		-337.8

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
57	0	OMB	Community & Regional Affairs	Bulk fuel systems emergency repairs/upgrades	337.8		337.8
58	0	OMB	Health and Social Services	Manilaq emergency services/detox center/treatment centers - language change	0.0		0.0
59	0	OMB	Commerce Econ Development	Coal initiatives/test shipment project	-100.0		-100.0
59	0	OMB	Commerce Econ Development	Small business assistance development program-procurement technical assis program	100.0		100.0
TOTAL					0.0		0.0

pending

16

AMENDMENT

Reappropriation bill 8-LS8001\D
5/2/94

New Section: The unexpended and unobligated balance of the appropriation made in Section 13, Chapter 79, SLA 93, page 5, lines 6-12 (Department of Transportation and Public Facilities - road connecting the Seward Highway and the Port of Whittier, \$15,000,000) is repealed.

FY1995 Reappropriation Sectional

SAC	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
1	2	Taylor/Grussendorf	Administration	Sida sewer improvements - language change	0.0		0.0
2	9	Salo/Navarre	Administration	Kenai Peninsula Borough school district - Nikiski elementary school zone lights	-10.4		-10.4
2	9	Salo/Navarre	Administration	Kenai Peninsula Borough purchase/installation of warning siren at North Star Elem	10.4		10.4
3	24	R. Phillips/Kott	Administration	Mun of Anch-Hiland road engineering, repairs, reconstruction - language change	0.0		0.0
4	0	Ombudsman	Alaska Legislature	Ombudsman - extend lapse	0.0		0.0
5	0	OMB	Office of Governor	Office of Governor Executive Operations - extend lapse	0.0		0.0
6	0	OMB	OMB	OMB - extend lapse	0.0		0.0
7	0	OMB	Health and Social Services	Medicaid disproportionate share claims - extend lapse	0.0		0.0
8	0	OMB	Health and Social Services	Bristol Bay Mental Health facility design and planning - language change	0.0		0.0
9	0	OMB	Health and Social Services	Alaska Youth and Parent Foundation facility renovations - language change	0.0		0.0
10	0	OMB	Environmental Conservation	Research programs for prevention, containment, cleanup, amelioration of oil spills	0.0	-1,750.0	-1,750.0
10	0	OMB	Commerce Econ Development	Prince William Sound Aquaculture Corp for restoration/replacement of natural resources	0.0	1,750.0	1,750.0
11	0	OMB	Health and Social Services	Expenditure of federal funding received for services provided to Medicaid recipients	0.0		0.0
12	2	Taylor/Grussendorf	Education	Mt Edgecumbe High School-maintenance prjs for dormitories/gymnasium - language change	0.0		0.0
13	37	Adams/MacLean	Administration	Brevig Mission facilities improvement/road improvements - extend lapse	0.0		0.0
14	37	Adams/MacLean	Administration	No. rnk survey and platting - extend lapse	0.0		0.0
15	37	Adams/MacLean	Administration	Kotzebue-NANA region search and rescue programs - extend lapse	0.0		0.0
16	37	Adams/MacLean	Administration	North Slope Borough-Wainwright washeteria upgrade	-31.2		-31.2
16	37	Adams/MacLean	Administration	City of Wainwright-Wainwright community center remodel project	31.2		31.2
17	38	Adams/Foster	Administration	Koyuk public safety facility - language change	0.0		0.0
18	36	Lincoln/Nicholia	Administration	City of Hughes generator upgrade-power poles - language change	0.0		0.0
19	36	Lincoln/Nicholia	Administration	City of Nulato equipment purchase - language change	0.0		0.0
20	36	Lincoln/Nicholia	Administration	Nulato solid waste site expansion - language change	0.0		0.0
21	36	Lincoln/Nicholia	Administration	City of Newhalen municipal garage, clinic building - language change	0.0		0.0
22	36	Lincoln/Nicholia	Community & Regional Affairs	Beaver Village multi-purpose building construction - language change	0.0		0.0
23	36	Lincoln/Nicholia	Community & Regional Affairs	Beaver Traditional Council multi-purpose building construction - language change	0.0		0.0
24	0	Alaska Legislature	Community & Regional Affairs	Appropriation from electrical service extension fund from AEA to DCRA	0.0		0.0
25	40	Jacko/Moses	Community & Regional Affairs	Perryville completion of dike system construction - language change	0.0		0.0
26	39	Jacko/Hoffman	Commerce Econ Development	Western Alaska fuel cooperative fuel facility construction - language change	0.0		0.0
27	33	Miller/Therriault	Administration	Steese volunteer fire department all wheel drive tanker	-69.9		-69.9
27	33	Miller/Therriault	Administration	Fairbanks North Star Borough-steese volunteer fire dept rescue vehicle, misc. equipment	69.9		69.9
28	33	Miller/Therriault	Administration	Two Rivers rescue building expansion	-75.0		-75.0
28	33	Miller/Therriault	Health and Social Services	Two Rivers rescue ambulance garage and training room	75.0		75.0
29	5	Zharoff/Mackie	Administration	Yakutat retaining walls, and guard rails - language change	0.0		0.0
30	38	Adams/Foster	Administration	Stebbins water access road, line extension, pump station improvements - extend lapse	0.0		0.0

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
31	0	OMB	Environmental Conservation	Kotzebue water and sewer - language change	0.0		0.0
32	0	OMB	Environmental Conservation	Unalakleet water, sewer, and solid waste improvements - language change	0.0		0.0
33	0	OMB	Military and Veterans' Affairs	Juneau Hangar (AAOF)	-250.0		-250.0
33	0	OMB	Fish and Game	Prepare of the sockeye and chinook programs at Snettisham hatchery to private sector	250.0		250.0
33	0	OMB	Military and Veterans' Affairs	Juneau Hangar (AAOF)	-104.6		-104.6
33	0	OMB	Military and Veterans' Affairs	Transfer funds to Army Guard facilities for deferred maintenance	104.6		104.6
33	0	OMB	Military and Veterans' Affairs	Nome Hangar Project	-200.0		-200.0
33	0	OMB	Military and Veterans' Affairs	Transfer funds to Army Guard facilities for deferred maintenance	200.0		200.0
34	0	OMB	Military and Veterans' Affairs	Nome hangar project additional overhead charges	0.0		0.0
34	0	OMB	Military and Veterans' Affairs	Army Guard facilities for deferred maintenance	0.0		0.0
35	0	OMB	Commerce Econ Development	Use funds held in deposit for OIT's Tokyo Office to acquire less expensive office space	0.0		0.0
36	13	Leman/Toohey	Administration	Municipality of Anch-vitrified clay pipe study - language change	0.0		0.0
37	0	Legislative Finance	Environmental Conservation	Language captures FY95 nickels between start of fiscal year and effective date of SB215	0.0		0.0
38	0	Alaska Court System	Alaska Court System	Alaska Court System imaging system	-207.5		-207.5
38	0	Alaska Court System	Alaska Court System	Alaska Court System computer hardware, software, and maintenance	207.5		207.5
39	3.4	Duncan, Hudson, Ulmer	Administration	Juneau-Pioneer home bus turnout construction	-30.0		-30.0
39	3.4	Duncan, Hudson, Ulmer	Community & Regional Affairs	Perseverance Theater Alaska conservatory job training and employment grant	30.0		30.0
39	3.4	Duncan, Hudson, Ulmer	Administration	Juneau Pioneer home bus turnout construction	-34.5		-34.5
39	3.4	Duncan, Hudson, Ulmer	Fish and Game	Sockeye and chinook programs at the Snettisham hatchery to the private sector	34.5		34.5
40	3.4	Duncan, Hudson, Ulmer	Administration	North Douglas highway extension	-64.3		-64.3
40	3.4	Duncan, Hudson, Ulmer	Fish and Game	Transfer sockeye/chinook programs at the Snettisham hatchery to the private sector	64.3		64.3
41	3.4	Duncan, Hudson, Ulmer	Administration	Juneau-Douglas Harbor Industrial Park construc, renov/areawide fisheries dev facilities	-38.4		-38.4
41	3.4	Duncan, Hudson, Ulmer	Fish and Game	Transfer sockeye/chinook programs at the Snettisham hatchery to the private sector	38.4		38.4
42	29-34	Therault	Environmental Conservation	Fairbanks sludge disposal facility phase 2	-15.2		-15.2
42	29-34	Therault	Environmental Conservation	Fairbanks northeast water transmission	-166.2		-166.2
42	29-34	Therault	Environmental Conservation	City of Fairbanks-completion of Fairbanks Regional Health Center project	181.4		181.4
43	0	OMB	Environmental Conservation	Sand Point water and sewer	-78.6		-78.6
43	0	OMB	Environmental Conservation	laboratory equipment and supplies	78.6		78.6
44	0	OMB	Natural Resources	McGrath retardant ramp repair	-66.7		0.0
44	0	OMB	Natural Resources	Forest Practices Act effectiveness research	66.7		0.0
45	0	Legislative Budget & Audit	Alaska Legislature	Legislative Budget and Audit - extend lapse	0.0		0.0
46	0	House Finance Committee	Alaska Legislature	House Finance Committee education funding - extend lapse	0.0		0.0
47	0	Legislative Affairs Agency	Alaska Legislature	Legislative Council - extend lapse	0.0		0.0
48	0	Legislative Affairs Agency	Alaska Legislature	Legislative Operating Budget - extend lapse	0.0		0.0
49	36	Lincoln/Nicholls	Education	Eagle School water well	-44.1		44.1

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
49	36	Lincoln/Nichols	Education	Dot Lake School sewer repair and water system upgrade	-22.6		22.6
49	36	Lincoln/Nichols	Education	Alaska Gateway School District/Eagle School power plant	-27.1		27.1
49	36	Lincoln/Nichols	Education	Alaska Gateway School District/Northway School emergency septage repair	-56.0		56.0
49	36	Lincoln/Nichols	Education	Alaska Gateway School District for the new Tok School	149.8		149.8
50	27/28	Kertula/Menard/Larson	Administration	Mat-Su Borough - Old Glenn Highway/Clark Wolverine Road upgrade	-2.6		-2.6
50	28	Kertula/Menard	Natural Resources	Plant materials center for flood control	-1.0		-1.0
50	28	Kertula/Menard	Natural Resources	Denali southside visitor center development	-17.2		-17.2
50	28	Kertula/Menard	Transportation/PF	Petersville road	-3.9		-3.9
50	28	Kertula/Menard	Environmental Conservation	Talkeetna eastside sewer and water	-49.9		-49.9
50	28	Kertula/Menard	Environmental Conservation	Talkeetna water and sewer - \$800.0	-152.9		-152.9
50	28	Kertula/Menard	Environmental Conservation	Talkeetna water and sewer - \$960.0	-65.7		-65.7
50	28	Kertula/Menard	Community & Regional Affairs	Upper Susitna Senior Center completion of building construction/Kitchen equipment	20.0		20.0
50	27/28	Kertula/Menard/Larson	Community & Regional Affairs	Palmer Senior Center sidewalk replacement, repair, lighting, purchase of van	29.2		29.2
50	27/28	Kertula/Menard/Larson	Transportation/PF	Clark Wolverine road upgrade	49.0		49.0
50	28	Kertula/Menard	Administration	KTNA Talkeetna public radio station facility upgrade, expansion	20.0		20.0
50	28	Kertula/Menard	Administration	Matanuska-Susitna Borough fire truck for community of Big Lake	50.0		50.0
50	28	Kertula/Menard	Administration	City of Houston fire equipment	30.0		30.0
50	28	Kertula/Menard	Transportation/PF	Petersville road paving	20.0		20.0
50	27/28	Kertula/Menard/Larson	Administration	Matanuska-Susitna Borough Long Lake road upgrade	25.0		25.0
50	28	Kertula/Menard	Administration	Matanuska-Susitna Borough Willow Creek community center office equipment	5.0		5.0
50	28	Kertula/Menard	Administration	Matanuska-Susitna Borough Bogard extension to Schrock	45.0		45.0
51	28	Kertula/Menard	Administration	Matanuska-Susitna Borough - Hollywood road paving - language change	0.0		0.0
52	18	Rieger/Bunde	Administration	Anchorage Huffman road extension, planning, engineering, design Birch to Hillside	-45.0		-45.0
52	18	Rieger/Bunde	Administration	Mun of Anchorage-road/drainage rehabilitation for district 18, limited road service area	45.0		45.0
53	38	Adams/Foster	Administration	Cape Nome relocation-survey/right-of-way acquisition	-14.0		-14.0
53	38	Adams/Foster	Administration	City of Nome-acquire material from Cape Nome to protect from Bering Sea storms	14.0		14.0
54	0	OMB	Environmental Conservation	Talkeetna eastside water/sewer - \$1,200.0	-545.6		-545.6
54	0	OMB	Administration	Matanuska-Susitna Boro purchase tools, equip, supplies to maintain water/sewer system	295.6		295.6
54	0	OMB	Administration	Matanuska-Susitna Boro for planning/design of Talkeetna school renovation	150.0		150.0
54	0	OMB	Administration	City of Palmer repair of the city water system	100.0		100.0
55	0	OMB	Fish and Game	Hidden Falls Chinook Facility	-12.0		-12.0
55	0	OMB	Fish and Game	Cook Inlet Aquaculture Assoc-removal/ replacement of UGSTs at Crook Creek Hatchery	12.0		12.0
56	0	OMB	Commerce Econ Development	Energy enhancements - \$250.0	-39.0		-39.0
56	0	OMB	Community & Regional Affairs	Kotzebue Electric Association wind project	39.0		39.0
57	0	OMB	Community & Regional Affairs	Rural electrification revolving loan fund	-337.8		-337.8

FY1995 Reappropriation Sectional

Sec.	ED #	Sponsor	Agency	Program/Purpose	GF	Other	Total
57	0	OMB	Community & Regional Affairs	Bulk fuel systems emergency repairs/upgrades	337.8		337.8
58	0	OMB	Health and Social Services	Manilaq emergency services/detox center/treatment centers - language change	0.0		0.0
59	0	OMB	Commerce Econ Development	Coal initiatives/test shipment project	-100.0		-100.0
59	0	OMB	Commerce Econ Development	Small business assistance development program-procurement technical assis program	100.0		100.0
60	0	MacLean	Office of Governor	National education effort for opening the Arctic National Wildlife Refuge	-250.0		-250.0
60	0	MacLean	Office of Governor	Arctic Power, Inc. promotion of opening Arctic National Wildlife Refuge to oil/gas develop	250.0		250.0
60	0	MacLean	Office of Governor	National education effort for opening the Arctic National Wildlife Refuge	-150.0		-150.0
60	0	MacLean	Administration	APBC for payment as grants to public radio stations	150.0		150.0
60	0	MacLean	Office of Governor	National education effort for opening the Arctic National Wildlife Refuge - extend lapse	0.0		0.0
61	0	Hudson	Transportation/PF	Marine highway system administration building construction	-500.0		-500.0
61	0	Hudson	Transportation/PF	Alaska marine highway system improvements and overhaul	500.0		500.0
62	40	Jacko/Moses	Education	Appropriation from the educational facilities maintenance and construction fund to the GF	-2,303.3		-2,303.3
63	40	Jacko/Moses	Administration	City of Atka-design, engineering, construction of Atka public dock	300.0		300.0
63	40	Jacko/Moses	Administration	Aleutians East Borough-remodel, upgrade of Akutan school	500.0		500.0
63	40	Jacko/Moses	Administration	Lake Peninsula Boro-design, engineering, construc Perryville tsunami emergency shelter	125.0		125.0
63	40	Jacko/Moses	Administration	City Sand Point-design,engin,constru water/sewer, improve dock for school fish program	150.0		150.0
63	40	Jacko/Moses	Administration	Bristol Bay Boro-design, engineer, construction South Naknek building	100.0		100.0
63	40	Jacko/Moses	Health and Social Services	South region EMS council-rescue equip for Chignik Bay EMS response team	3.3		3.3
63	40	Jacko/Moses	Education	Bristol Bay Borough School District-Bristol Bay computer lab upgrade	100.0		100.0
63	40	Jacko/Moses	Administration	Alaska Public Radio Network-equipment for St. Paul Island satellite downlink	14.5		14.5
63	40	Jacko/Moses	Administration	Alaska Public Radio Network-equipment for Unalaska satellite downlink	8.9		8.9
63	40	Jacko/Moses	Community & Regional Affairs	Pedro Bay-equipment, design, engineering, construction road/trail system	500.0		500.0
63	40	Jacko/Moses	Administration	City of Dillingham-harbor improvements, safety/security upgrades	100.0		100.0
63	40	Jacko/Moses	Administration	City of Kwethluk-washeteria, water treatment plant building health/safety improvements	100.0		100.0
63	40	Jacko/Moses	Administration	Lake Peninsula Boro-design, engineering, construction, equipment for Egigik public dock	300.0		300.0
64	40	Jacko/Moses	Administration	Unalaska-Municipal landfill - language change	0.0		0.0
65	0	Nichols	Education	Regional boarding school feasibility study	-40.0		-40.0
65	16	Nichols	Education	Galena School District-planning, analysis for regional boarding school	40.0		40.0
66	15	Brown	Transportation/PF	Fireweed Lane, Seward Highway to Spenard safety upgrades - repeal	0.0		0.0
67	0	Dept of Law	Revenue	Appropriation from the Exxon Valdez oil spill restoration fund		-550.0	-550.0
67	0	Dept of Law	Transportation/PF	Maintenance, repair of oil spill response equip storage facilities/docks at Tatitlik, Chenega		550.0	550.0
68	2	Taylor/Grussendorf	Environmental Conservation	Petersburg-water system access	-100.0		-100.0
68	2	Taylor/Grussendorf	Administration	City of Wrangell-Zimovia Highway water/sewer laterals	100.0		100.0
68	2	Taylor/Grussendorf	Community & Regional Affairs	Approp interest on loan btw Sitka and AEA to PPF to satisfy payments on loan	0.0		0.0
TOTAL					0.0		0.0

AMENDMENTS TO REAPPROPRIATION BILL

AMENDMENT 1: *Adopted as Amended*
Arctic Power/Broadcasting grants
By MacLean

filed AMENDMENT 2: By Mackie
Feasibility study of an electrical intertie between Petersburg and
Kake

Adopt AMENDMENT 3: By Hudson
Alaska Marine Highway System Improvements and Oyerhaul

AMENDMENT 4: *Adopted Amended*
Reappropriation from Educational facilities maintenance and
construction fund to grants
By Moses

AMENDMENT 5: *Adopted*
Expansion of grant title for water/sewer project
By Moses

AMENDMENT 6: *Adopted*
Galena School District for planning and analysis for a regional
boarding school
By Nicholia

AMENDMENT 7: *w/d*
Reappropriation from youth center and detention facility for
Snettisham hatchery
By Duncan

AMENDMENT 8: *open*
Reappropriation to pay interest payments on loan to City and
Borough of Sitka
By Grussendorf

AMENDMENT 9: *Adopted*
Repeal of appropriation for Fireweed Lane
By Brown

AMENDMENT 10: By MacLean
Reappropriation of Alternative and Applied Energy appropriation to
Kotzebue Wind project

Held w/d

5/4/94 packet

adopted
no (03)

AMENDMENT |

The sum of \$120,000 is appropriated from the earnings of the Alaska science and technology endowment (AS 37.17.020) to the University of Alaska, Fairbanks, agricultural and forestry experiment station for the virus-free seed potato project as an appropriation under AS 37.17.030(c).

AMENDMENT II

Adopted
No. 1085

BY REPRESENTATIVE LARSON

TO: CSHB 455(FIN)

Page 3, between lines 1 and 2 add new subsection (f) to read:

(f) The sum of \$100,000 is appropriated from the general fund to the Department of Law for attorney fees related to Weiss v. State for the fiscal year ending June 30, 1994.

Amendment III
passed 6-5

Page 32, add a new section 127 to read:

*Sec. 127 The sum of \$3,000,000 is appropriated to the Department of Law, from the following sources, for costs relating to legal proceedings involving oil and gas revenue due or paid to the state or state title to oil and gas land, for the fiscal year ending June 30, 1995:

General fund	\$2,250,000
State Corporation receipts	750,000

Renumber following sections

MEMORANDUM

State of Alaska
Department of Law

TO: Shelby Stastny
Director
Office of Management and Budget

DATE: May 3, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Special/Supplemental
Request

FROM: Bruce M. Botelho *B. for*
Attorney General

The Department of Law requires special and supplemental appropriations to cover two areas of underfunding.

1. Oil and Gas Litigation. As you are aware, HB 370 originally included 18,000.0 in funding for oil and gas litigation, to provide funding for the first half of FY 95. Due to the dispute in the House over use of the Constitutional Budget Reserve fund, this amount was reduced to 4,500.0, or just the amount that comes from corporate receipts from the Permanent Fund. The Senate version of HB 370 includes a reduced amount (from the 18,000.0 half-year request) of 15,000.0. As a consequence, if the Senate version is adopted at conference committee which appears likely, funding for oil and gas litigation will be exhausted in October. Current-year experience, where we are now experiencing a precarious under-funding situation due to the delay of the HB 454 supplemental appropriation, compels us to request a special appropriation of 3,000.0 for FY 95. Every reasonable step must be taken to avoid a recurrence of the difficulties experienced this year. This appropriation should be pro-rated between the general fund and Permanent Fund Corporate Receipts, on a 75/25 basis.

2. Mental Health Lands. The department requires a 100.0 FY 94 supplemental appropriation to pay for the additional costs of outside counsel who have assisted and will assist the state in formulating, negotiating and implementing the mental health trust lands compromise legislation contained in HB 201/SB 67. An extraordinary amount of work began in February to bring about the compromise, and this work will continue through June to prepare the compromise that emerges from the legislature for consideration by the courts.

In view of the importance of both of these requests, I am requesting that they be submitted to the House Finance Committee to be included in HB 455.

AMENDMENT

4

4-6

TO: CS HB 455 (FIN)

BY: Rep. Brown

Add new sections:

Sec. The sum of \$75,000 is appropriated from the general fund to the Department of Law for the criminal justice data base development project.

Sec. The sum of \$150,000 is appropriated from the general fund to the Department of Corrections for the criminal justice data base development project.

Renumber sections accordingly.

This amendment is a recommendation of the Alaska Judicial Council, which has been instructed by the Legislature to develop (in coordination with Public Safety, Law, Administration, Corrections, and the Court System) a plan and a general system design for the integration of Alaska's criminal justice computer system.

The information systems in these two departments need major work. This funding would cover preparation of a detailed design for information systems in Corrections and Law.

MEMORANDUM

State of Alaska
Department of Law

TO: Shelby Stastny
Director
Office of Management and Budget

DATE: May 3, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Special/Supplemental
Request

FROM: Bruce M. Botelino *B. Botelino*
Attorney General

The Department of Law requires special and supplemental appropriations to cover two areas of underfunding.

1. Oil and Gas Litigation. As you are aware, HB 370 originally included 18,000.0 in funding for oil and gas litigation, to provide funding for the first half of FY 95. Due to the dispute in the House over use of the Constitutional Budget Reserve fund, this amount was reduced to 4,500.0, or just the amount that comes from corporate receipts from the Permanent Fund. The Senate version of HB 370 includes a reduced amount (from the 18,000.0 half-year request) of 15,000.0. As a consequence, if the Senate version is adopted at conference committee which appears likely, funding for oil and gas litigation will be exhausted in October. Current-year experience, where we are now experiencing a precarious under-funding situation due to the delay of the HB 454 supplemental appropriation, compels us to request a special appropriation of 3,000.0 for FY 95. Every reasonable step must be taken to avoid a recurrence of the difficulties experienced this year. This appropriation should be pro-rated between the general fund and Permanent Fund Corporate Receipts, on a 75/25 basis.

2. Mental Health Lands. The department requires a 100.0 FY 94 supplemental appropriation to pay for the additional costs of outside counsel who have assisted and will assist the state in formulating, negotiating and implementing the mental health trust lands compromise legislation contained in HB 201/SB 67. An extraordinary amount of work began in February to bring about the compromise, and this work will continue through June to prepare the compromise that emerges from the legislature for consideration by the courts.

In view of the importance of both of these requests, I am requesting that they be submitted to the House Finance Committee to be included in HB 455.

MEMORANDUM

OFFICE OF
MANAGEMENT & BUDGET

APR 29 1994

796902-10
State of Alaska

Department of Law

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management and Budget

BUDGET REVIEW

April 29, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Emergency RP
Legal Services BRU
RP 0340145

FROM: Bruce M. Botelho
Attorney General

This is to request your authority, under AS 37.07.080, to make a net-zero adjustment in the general fund authority for the Legal Services BRU. This adjustment, transferring \$500,000 in personal services authority to contractual, is necessary to make an emergency payment to the state's major oil and gas outside counsel contractor. Currently, the state owes its oil and gas contractors more than \$10,000,000. Nearly \$6,000,000 is owed to the major contractor. That contractor has exhausted all of its lines of credit and now cannot even make its own payroll costs. The financial failure of this contractor, caused by the inability of the state to pay for state-ordered services, is an unacceptable situation. Moreover, the disruption of the state's oil and gas revenue litigation, which would result from such a failure, will have a catastrophic impact on that litigation.

As you know, the Administration requested an early supplemental appropriation, in HB 454, to avoid the very situation that we find ourselves in today. The House passed the supplemental appropriation bill on March 4, and transmitted the appropriation bill to the Senate on the same date, or nearly two months ago. Unfortunately, the appropriation bill has become stalled in the Senate due to political reasons that are not related to the supplemental appropriation for oil and gas litigation.

It is my view that the emergency payment of \$500,000 to the major contractor, from funds normally set aside for general use by my office in an appropriate use of the general legal services appropriation. These transactions will be reversed once the supplemental appropriation becomes available for expenditure. Due to the urgency of this matter, your immediate approval is requested.

AMENDMENT

4

Failed
4-6

TO: CS HB 455 (FIN)

BY: Rep. Brown

Add new sections:

Sec. The sum of \$75,000 is appropriated from the general fund to the Department of Law for the criminal justice data base development project.

Sec. The sum of \$150,000 is appropriated from the general fund to the Department of Corrections for the criminal justice data base development project.

Renumber sections accordingly.

This amendment is a recommendation of the Alaska Judicial Council, which has been instructed by the Legislature to develop (in coordination with Public Safety, Law, Administration, Corrections, and the Court System) a plan and a general system design for the integration of Alaska's criminal justice computer system.

The information systems in these two departments need major work. This funding would cover preparation of a detailed design for information systems in Corrections and Law.

Fairbank
3-7

#5

AMENDMENT

TO: CSHB 455 (FIN)

BY: Rep. Brown

Add a new section:

Sec. The sum of \$3,000,000 is appropriated from the general fund to the University of Alaska for the completion of the [Natural Sciences] Classroom Building in [Fairbanks.] *Kenail*

Amendment

#6

passed
6-4

MEMORANDUM

State of Alaska
Department of Law

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

DATE: May 3, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Revision No. 5
Judgment Supplemental

FROM: Bruce M. Botelho *J for*
Attorney General

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$1,296,521 to \$1,316,353. The increase of \$19,832 is caused by one new judgment that has been received since the Department's last request was submitted on April 30, 1994. A revised listing of individual judgments is attached for your review.

Attachment

AMENDMENT

1 failed

BY OMB

The unexpended and unobligated balance of the appropriation made in sec. 6, ch. 19, SLA1993, page 4, line 22 [Operating costs for Department of Community and Regional Affairs to carry out its powers and duties under AS42.45 and AS44.47.050(19) and (20)] lapses into the general fund June 30, 1995.



SENATOR DAVE DONLEY
ALASKA STATE LEGISLATURE

DATE: May 4, 1994

TO: Senator Drue Pearce
Representative Eileen MacLean

FROM: Senate Dave Donley ^{TD}
Representative Brian Porter ^{BP}

RE: Language Change For Reappropriation

Attached is an amendment regarding a language change for two grants in District J. These grants are designated for improvements to Cambridge Way/Tudor Road and have been used in the past for the study of a traffic light signal and for purchase and installation of this signal light. The two grants are 8/91-903 and 8/91-905.

The scope of both these grants needs to be changed to allow for the MOA to continue with this project this summer and to make improvements to Cambridge Way. I have attached back-up from the MOA documenting this request for a language change.

If you have any questions regarding these two grants please contact Alexis Miller in Senator Donley's office at 465-3892.

DD/arm

Handwritten notes at top left.

Adopt

8-I.S8001ND.4
Cramer
4/28/94

AMENDMENT 3

OFFERED IN THE SENATE
TO:

BY SENATOR DONLEY

** Sec. A. Section 139, ch. 208, SLA 1990, page 88, line 8, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND
Anchorage - Cambridge Way/Tudor Road traffic signal <u>and</u> <u>Cambridge Way improvements</u> (ED 7 - 15)	18,000	18,000

* Sec. B. Section 139, ch. 208, SLA 1990, page 90, line 17, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND
Anchorage - Cambridge Way/Tudor Road - traffic signal purchase and installation <u>and Cambridge Way improve-</u> <u>ments</u> (Ed 7 - 15)	152,000	152,000"

Municipality of Anchorage



P.O. BOX 198860
ANCHORAGE, ALASKA 99519-8860
(907) 343-4433
TOM FINK
MAYOR

OFFICE OF THE MUNICIPAL MANAGER

COPY

Dear Anchorage Area Legislator:

Attached please find a report listing all grants received by the Municipality which have open balances. After careful review of all capital grant projects, the Municipality has determined that no grants are available for reprogramming. We would, however, like to request the following language changes:

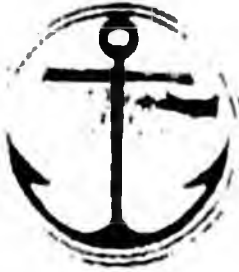
House Dist.	Bill/Grant No.	Original Grant Description	Requested Language Changes	Balance Available
15,20	HB463 8/91-903	Cambridge Way/Tudor Road Traffic Signal	Cambridge Drive Improvements	\$ 1,997
15,20	HB463 8/91-905	Cambridge Way/Tudor Road Traffic Signal Purchase with Installation	Cambridge Drive Improvements	\$148,960

The attached report briefly identifies uses for all remaining grant balances. Please contact Daniel Moore (343-4282) or Bruce Holmes (343-4479) in the Office of Management and Budget with any questions you may have regarding these grants.

Sincerely,

Larry D. Crawford
Larry D. Crawford
Municipal Manager

Municipality
of
Anchorage



P.O. BOX 198650
ANCHORAGE, ALASKA 99519-8650
(907) 343-4433
TOM FINK
MAYOR

Copy

OFFICE OF THE MUNICIPAL MANAGER

April 19, 1994

The Honorable Brian Porter
Alaska State Capitol
Juneau, AK 99801

Dear Representative Porter:

As per your request, I am writing to provide you with background information in support of a language change request for two prior year grants related to Cambridge Way/Tudor Road traffic signal. These two grants were referenced in the cover letter which accompanied the Municipality's 1994 Reprogramming Report.

Background:

In 1990, then-Representative Dave Donley appropriated \$170,000 for the design of a traffic signal at the intersection of Cambridge Drive and Tudor Road. Municipal and State engineers evaluated the proposed signal location and determined that the traffic signal was unwarranted based on the results of traffic volume counts taken at the time. As an interim project, Municipal Traffic Engineering installed flashing beacons for both east and west bound traffic on Tudor Road in conjunction with the reconstruction of Tudor Road by the State Department of Transportation.

This request for a language change would allow remaining project funds of approximately \$150,957 to be used by Public Works in reconstructing Cambridge Drive and in constructing a right turn lane at Tudor Road.

If you should require any additional information, please contact Daniel Moore in the Office of Management and Budget at 343-4262.

Sincerely,

Larry D. Crawford
Larry D. Crawford
Municipal Manager



Alaska State Legislature

Official Business

MEMORANDUM

State Office Building
Juneau, AK 99801-1182

DATE: May 4, 1994

TO: Senator Drue Pearce, Co-Chair
Senate Finance Committee

Representative Eileen MacLean, Co-Chair
House Finance Committee

FROM: Senator Dave Donley *DB*
Representative Brian Porter *BP*

RE: FY 95 Reappropriation Bill

=====

One prior year capital appropriation has been identified as reappropriation eligible. Accordingly, we would like the unobligated balance of the FY 93 appropriation to the Municipality of Anchorage for 36th Avenue at Cottonwood and Locarno Street signalization reappropriated as per the attached amendment. All necessary back-up information is provided.

If you have any questions, please give us a call.

BP:elm

Adopt

8 L.S. 2001 IN 16
C 0002
4/21/94

A M E N D M E N T

4

OFFERED IN THE HOUSE

BY REPRESENTATIVE PORTER

TO:

* Sec. A. The unexpended and unobligated balance of the appropriation made in sec. 154, ch. 5, FSSLA 1992, page 93, line 14 (Municipality of Anchorage - signalization at 36th Ave. at Cottonwood St. and Locarno St. - \$214,000) is reappropriated to the Department of Transportation and Public Facilities for resurfacing Lake Otis Boulevard between 36th Avenue and Tudor Road.

* Sec. B. The appropriation made by sec. A of this Act is for a capital project and lapses under AS 37.25.020.

Municipality of Anchorage



P. O. BOX 186850
ANCHORAGE, ALASKA 99519-6650
(907) 786-8160

TOM FINK,
MAYOR

DEPARTMENT OF PUBLIC WORKS
(3500 East Tudor Road)

March 11, 1994

Thomas Hawkins, President
Rogers Park Community Council
1820 E. 24th Avenue
Anchorage, Alaska 99508-4009

Dear Mr. Hawkins:

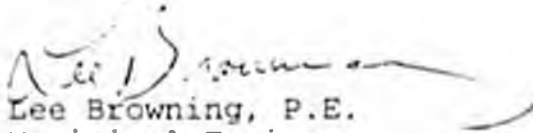
RE: 36th Avenue & Cottonwood Drive Signal Study, DPW #92-65

As indicated in our previous correspondence to you on February 2, 1994, concurrence from Senator Dave Donley and Representative Brian Porter is required in order to expend grant funds specifically intended for a traffic signal at the referenced intersection for alternative improvements such as channelization. The enclosed letter from Senator Donley indicates that such concurrence from both Representative Porter and Senator Donley is not possible at this time.

Subsequently, I have directed the consultant contract for this project to be closed. The remaining grant funds will be returned for reprogramming by the legislature.

If you have any questions or comments concerning this project please contact me at 786-8109.

Sincerely,


Lee Browning, P.E.
Municipal Engineer

LB/JWH/gfc
107

cc: Senator Dave Donley
Representative Brian Porter
Kenneth W. Canfield, Director of Public Works
J.W. Hansen, Project Manager

enclosure

DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

CENTRAL REGION TELEPHONE LOG
APRIL 18, 1994

Legislative Request from Eric Musser for Representative Brian Porter on April 14, 1994

Question: Given \$156,000 to what extent can M&O resurface Lake Otis Parkway between Tudor Road and Northern Lights Boulevard?

Lake Otis Parkway Overlay - \$156,000

If the project is developed and managed as a Maintenance and Operations project using existing contracts, Lake Otis Parkway can be resurfaced between Tudor Road and 36th Street for approximately \$156,000. The project will include a level course, 1 and 1/2 inch overlay (Type III), paint striping, and traffic control.

Additional funds would extend the length of the project from 36th Street North (the estimate for the total project from Tudor Road to Northern Lights Boulevard is \$180,000).

Submitted by Margaret Holland 266-1488
Estimate prepared by M & O

cc: Ginger Johnson, Legislative Liaison, Commissioner's Office
Janet George, Planning Manager, Central Region
Boyd Brownfield, P.E., Director, Design and Construction

Adopt

8-GH20400
Cramer/Utermohle
5/4/94

CS FOR HOUSE BILL NO. 455(FIN)
IN THE LEGISLATURE OF THE STATE OF ALASKA
EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:
Referred:

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying
2 certain state expenditures; and providing for an effective date."

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

4 * Section 1. The sum of \$1,621,400 is appropriated to the Office of the Governor, office
5 of management and budget, to pay costs resulting from salary adjustments required to comply
6 with 29 U.S.C. 201-219 (Fair Labor Standards Act) for the fiscal year ending June 30, 1993,
7 and the fiscal year ending June 30, 1994, from the following sources:

8	Capital improvement project	
9	receipts	5665,600
10	General fund	955,800

11 * Sec. 2. The sum of \$1,694,900 is appropriated from the general fund to the Department
12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 * Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department
14 of Administration, public defender agency, for increased operating costs for the fiscal year

1 ending June 30, 1994.

2 * Sec. 4. The sum of \$554,700 is appropriated from the general fund to the Department
3 of Administration, office of public advocacy, for operating costs due to increased caseload for
4 the fiscal year ending June 30, 1994.

5 * Sec. 5. The sum of \$100,000 is appropriated from the general fund to the Department
6 of Administration, division of personnel, office of equal employment opportunity, for costs
7 of arbitration cases for the fiscal year ending June 30, 1994.

8 * Sec. 6. The sum of \$18,000 is appropriated from the general fund to the Department of
9 Administration, division of personnel, office of equal employment opportunity, for cost of
10 grievance awards for the fiscal year ending June 30, 1994.

11 * Sec. 7. The sum of \$60,000 is appropriated from the general fund to the Department of
12 Administration, division of personnel, office of equal employment opportunity, for costs
13 relating to a salary survey and geographic differential study, ordered by the court, for the
14 fiscal year ending June 30, 1994.

15 * Sec. 8. The sum of \$1,752,400 is appropriated from the general fund to the Department
16 of Administration for additional lease costs in the leasing program for the fiscal year ending
17 June 30, 1994.

18 * Sec. 9. (a) The sum of \$1,239,208 is appropriated from the general fund to the
19 Department of Law to pay judgments and claims against the state for the fiscal year ending
20 June 30, 1994.

21 (b) The sum of \$50,000 is appropriated from the general fund to the Department of
22 Education for legal fees related to pupil transportation issues in the case of Ten Eyck v. State
23 (4FA-93-213 CIV), for the fiscal year ending June 30, 1994.

24 (c) The sum of \$77,145.55 is appropriated from the international airports revenue fund
25 (AS 37.15.430) to the Department of Transportation and Public Facilities to pay the award of
26 court costs and fees relating to Birch v. State, for the fiscal year ending June 30, 1994.

27 (d) The sum of \$152,000 is appropriated from the general fund to the Department of
28 Environmental Conservation, division of environmental quality, for the Noey v. State
29 settlement for the fiscal year ending June 30, 1994.

30 (e) The sum of \$492,147 is appropriated from the mental health trust income account
31 (AS 37.14.011) to the Department of Law for attorney fees related to Weiss v. State for the

1 fiscal year ending June 30, 1994.

2 (f) the sum of \$100,000 is appropriated from the general fund to the Department of
3 Law for attorney fees related to Weiss v. State for the fiscal year ending June 30, 1994.

4 * Sec. 10. The sum of \$462,379 is appropriated from the general fund to the Department
5 of Law to pay the award of court costs and fees against the state relating to the
6 reapportionment case of Southeast Conference v. Hickel (1JU-91-1608 CIV), for the fiscal
7 year ending June 30, 1994.

8 * Sec. 11. The sum of \$142,607 is appropriated from the dividend fund (AS 43.23.045)
9 to the Department of Revenue, permanent fund dividend division, to cover additional costs of
10 printing and delivering the 1994 permanent fund dividend applications, for the fiscal year
11 ending June 30, 1994.

12 * Sec. 12. The sum of \$3,195,000 is appropriated from Alaska Permanent Fund
13 Corporation receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to
14 cover additional equity management fees and international custody fees for the fiscal year
15 ending June 30, 1994.

16 * Sec. 13. The sum of \$1,500,000 is appropriated from the general fund to the Department
17 of Education for the public school foundation program (AS 14.17) for increased student
18 enrollment for the fiscal year ending June 30, 1994.

19 * Sec. 14. The overexpenditure by the Department of Education reflected by the negative
20 balance of the account within the appropriation identified by the Alaska State Accounting
21 System AR number set out below, is ratified. The appropriation to which the expenditure
22 should have been charged is amended by the addition of the amount set out after the AR
23 number and the appropriation from which this expenditure was actually paid is amended by
24 increasing it by the amount paid:

25 AR 17837 Federal vocational education grants \$45

26 * Sec. 15. The sum of \$244,400 is appropriated from the dividend fund (AS 43.23.045)
27 to the Department of Health and Social Services for the permanent fund dividend hold
28 harmless program, for the increased number of eligible recipients for the fiscal year ending
29 June 30, 1994.

30 * Sec. 16. The sum of \$7,674,500 is appropriated to the Department of Health and Social
31 Services, division of medical assistance, for judgments and settlements against the state related

1 to medical assistance claims for the fiscal year ending June 30, 1994, from the following
2 sources:

3	Federal receipts	\$2,826,900
4	General fund	4,847,600

5 * Sec. 17. The sum of \$5,045,000 is appropriated to the Department of Health and Social
6 Services, division of medical assistance, for additional expenditures for claims relating to the
7 fiscal year ending June 30, 1993 and the fiscal year ending June 30, 1994, from the following
8 sources:

9	Federal receipts	\$2,522,500
10	General fund	2,522,500

11 * Sec. 18. The sum of \$1,842,500 is appropriated to the Department of Health and Social
12 Services, division of medical assistance, for payment to Charter North, South Peninsula
13 Hospital, and North Star Hospital for claims processing and for eligible disproportionate share
14 claims under the Medicaid program for the fiscal year ending June 30, 1994, from the
15 following sources:

16	Federal receipts	\$921,200
17	General fund/mental health trust	921,300

18 * Sec. 19. The sum of \$3,567,400 is appropriated from federal receipts to the Department
19 of Health and Social Services, division of medical assistance, for increased Indian Health
20 Service billings to eligible Medicaid recipients for the fiscal year ending June 30, 1994.

21 * Sec. 20. The sum of \$887,500 is appropriated from the general fund to the Department
22 of Health and Social Services, division of medical assistance, for increased general relief
23 medical program growth for the fiscal year ending June 30, 1994.

24 * Sec. 21. The sum of \$6,000,000 is appropriated from federal receipts to the Department
25 of Health and Social Services, division of medical assistance, Medicaid state programs, for
26 disproportionate share payments under the Medicaid program for Alaska Psychiatric Institute
27 operations for the fiscal year ending June 30, 1994.

28 * Sec. 22. The sum of \$238,700 is appropriated from the general fund to the Department
29 of Health and Social Services, McLaughlin Youth Center, for increased personal services,
30 contractual services, and supplies related to occupancy growth for the fiscal year ending
31 June 30, 1994.

1 * Sec. 23. The sum of \$41,900 is appropriated from the general fund to the Department
2 of Health and Social Services, Johnson Youth Center, for increased personal services and
3 supplies related to occupancy growth for the fiscal year ending June 30, 1994.

4 * Sec. 24. The funding sources for appropriations to the Department of Health and Social
5 Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as
6 follows, to reflect uncollectible program receipts from laboratory services for the fiscal year
7 ending June 30, 1994:

8	General Fund Receipts	<u>122,527,300</u>	[122,203,600]
9	General Fund/Program Receipts	<u>13,447,600</u>	[13,882,600]

10 * Sec. 25. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

11	APPROPRIATION	GENERAL	OTHER	
12	ITEMS	FUND	FUNDS	
13	Institutions and Administration	<u>31,681,400</u>	<u>17,353,900</u>	<u>14,327,500</u>
14		[31,056,800]	[22,729,300]	[8,327,500]

15 (b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

16 ALLOCATIONS

17 Alaska Psychiatric

18	Institute	<u>16,692,400</u>
19		[16,067,800]

20 * Sec. 26. The sum of \$400,000 is appropriated from mental health receipts in the general
21 fund to the Department of Health and Social Services for Harborview Development Center,
22 to cover costs related to certification deficiencies and heating for the fiscal year ending
23 June 30, 1994.

24 * Sec. 27. The sum of \$37,500 is appropriated from the general fund to the Department
25 of Military and Veterans' Affairs for additional costs of the veteran's death gratuity program
26 for the fiscal year ending June 30, 1994.

27 * Sec. 28. The sum of \$4,643,800 is appropriated from the general fund to the Department
28 of Natural Resources for additional fire suppression costs for the fiscal year ending June 30,
29 1994.

30 * Sec. 29. The expenditures by the Department of Natural Resources reflected by negative
31 balances of accounts within the appropriations identified by the Alaska State Accounting

1 System AR numbers set out below are ratified. The appropriations to which these
 2 expenditures should have been charged are amended by the addition of the amount set out
 3 after each AR number and the appropriations from which these expenditures were actually
 4 paid are amended by increasing them by the amount paid:

5	(1)	AR 39290-89 Parks construction bonds	\$5,958.16
6	(2)	AR 36734-89 Porcupine Burn access road	377.33
7	(3)	AR 36736-89 Tok/Eagle access road	905.26

8 * Sec. 30. The sum of \$20,000 is appropriated from the fish and game fund (AS 16.05.100)
 9 to the Department of Fish and Game for additional vendor compensation for king salmon tags
 10 for the fiscal year ending June 30, 1994.

11 * Sec. 31. Section 38, ch. 65, SLA 1993, page 29, line 21, is amended to read:

12		APPROPRIATION	GENERAL	OTHER
13		ITEMS	FUND	FUNDS
14	Subsistence	3,014,900	<u>1,746,712</u>	<u>1,268,188</u>
15			[1,686,200]	[1,328,700]

16 * Sec. 32. The expenditures by the Department of Fish and Game reflected by negative
 17 balances of accounts within the appropriations identified by the Alaska State Accounting
 18 System AR numbers set out below are ratified. The appropriations to which these
 19 expenditures should have been charged are amended by the addition of the amount set out
 20 after each AR number and the appropriations from which these expenditures were actually
 21 paid are amended by increasing them by the amount paid:

22	(1)	AR 41502-88 Commercial fisheries	\$101,472.03
23	(2)	AR 41542-89 Rockfish poster account	7,299.09
24	(3)	AR 41568-89 Groundfish data	1,685.00
25	(4)	AR 41556-90 NOAA nonobservable mortality project	1,080.56
26	(5)	AR 41573-89 Stream classification	675.53
27	(6)	AR 42838-85 Northern employee housing	5,722.79
28	(7)	AR 42840-85 Bunkhouse maintenance	167.29
29	(8)	AR 42808-86 Anadromous fish study	42.59
30	(9)	AR 41754-87 USFS Marx Creek	60.25
31	(10)	AR 42706-87 Terror Lake Aqua Monitoring	68.40

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(11)	AR 42750-87 Juneau watershed study	1,300.00
2	(12)	AR 41701-88 Fisheries rehabilitation & enhancement	5,245.31
3	(13)	AR 41759-88 Alaska/Japan mariculture	0.45
4	(14)	AR 42878-88 Tuluksak study	4.06
5	(15)	AR 41701-89 Fisheries rehabilitation & enhancement	43,666.11
6	(16)	AR 41701-90 Fisheries rehabilitation & enhancement	112.24
7	(17)	AR 42734-91 Big Lake hatchery	49,722.19
8	(18)	AR 42739-91 Kodiak sockeye enhancement	122.08
9	(19)	AR 41645-85 APA Susitna hydro project	3.57
10	(20)	AR 41645-86 APA Susitna hydro project	64.13
11	(21)	AR 42704-86 National Park Service/Naknek	3,519.90
12	(22)	AR 42816-85 APA Susitna hydro project	3,795.44
13	(23)	AR 41945-85 Bear tooth aging	169.62
14	(24)	AR 41950-85 Steller sea pup	77.99
15	(25)	AR 41952-85 Marine mammals - NOAA	3.48
16	(26)	AR 41961-85 Brown bear tooth aging	0.30
17	(27)	AR 41951-86 Milne Point caribou study	2.35
18	(28)	AR 41942-86 Pinniped-National Marine Fisheries Service	2,296.91
19	(29)	AR 41949-86 Milne Point caribou study	0.58
20	(30)	AR 41966-88 US/state refuge coordinator	11,195.00
21	(31)	AR 42716-86 USF&W cooperative Arctic caribou	225.76
22	(32)	AR 42824-86 Regional habitat management guide	33.38
23	(33)	AR 42051-88 Office of the commissioner	6,167.99
24	(34)	AR 42726-85 Encumbered administration	7,260.00
25	(35)	AR 42846-85 APA - administrative support	135.93
26	(36)	AR 42864-86 Department of Transportation RSA	9,826.05
27	(37)	AR 42401-90 Subsistence	13,000.00
28	(38)	AR 42450-88 Intergovernmental personnel act agreement -	
29		National Park Service	18,461.24
30	(39)	AR 42442-86 Regional habitat management guide	102.54
31	(40)	AR 42815-88 UAA - Tongass resource use co-op study	143.43

1	(41)	AR 42543-86 Oil and gas leasing program	84.37
2	(42)	AR 42544-86 Alaska coastal management plan	126.77
3	(43)	AR 42553-87 R2 instream flow	2,136.34
4	(44)	AR 42559-87 Goldstream fisheries - Tanana Chiefs, Inc.	1,000.00
5	(45)	AR 42743-88 Habitat fisheries restoration	12,156.04
6	(46)	AR 42547-88 Monitoring compliance	3.00
7	(47)	AR 42541-89 Alaska coastal management program	0.44
8	(48)	AR 42836-86 APA Susitna and Bradley Lake hydro project	90.87
9	(49)	AR 42843-86 Habitat coal mining	36.47
10	(50)	AR 41851-86 Data processing	2,278.06
11	(51)	AR 42853-86 Plan and design automated budget system	26.21
12	(52)	AR 42855-86 CFEC RSA - Department of Law	1.73

13 * Sec. 33. Section 19, ch. 79, SLA 1993, page 19, line 20, is amended to read:

14		APPROPRIATION	GENERAL
15		ITEMS	FUND
16	Bristol Bay Salmon - <u>Ugashik</u> [WOOD] River smolt		
17	sonar project (ED 40)	<u>45,000</u>	<u>45,000</u>
18		[55,000]	[55,000]

19 * Sec. 34. The sum of \$331,900 is appropriated from program receipts in the general fund
 20 to the Department of Public Safety, division of motor vehicles, for additional data processing
 21 chargeback costs for the fiscal year ending June 30, 1994.

22 * Sec. 35. The sum of \$70,400 is appropriated from the general fund to the Department
 23 of Public Safety for increased operating costs for the contract jails program for the fiscal year
 24 ending June 30, 1994.

25 * Sec. 36. The funding sources for appropriations to the Department of Transportation and
 26 Public Facilities set out in sec. 40, ch. 65, SLA 1993, page 54, lines 11 and 12, are amended
 27 as follows, to reflect uncollectible program receipts from rural airport landing fees:

28	General Fund Receipts	<u>94,679,600</u> [93,129,600]
29	General Fund/Program Receipts	<u>3,376,200</u> [4,926,200]

30 * Sec. 37. The sum of \$34,702 is appropriated from the International Airports Revenue
 31 Fund (AS 37.15.430) to the Department of Transportation and Public Facilities to pay public

1 employee's retirement costs for an employee for the fiscal years ending June 30, 1991,
2 June 30, 1992, and June 30, 1993, as required by stipulated settlement in a court case.

3 * Sec. 38. The sum of \$1,631,300 is appropriated from the general fund to the Department
4 of Corrections for increased costs for the prisoner health care program for the fiscal year
5 ending June 30, 1994.

6 * Sec. 39. The sum of \$85,100 is appropriated from the general fund to the Department
7 of Corrections for an arbitration settlement related to a reinstated employee for the fiscal year
8 ending June 30, 1994.

9 * Sec. 40. The sum of \$39,500 is appropriated from the general fund to the Department
10 of Corrections for costs related to a court-appointed monitor for the fiscal year ending
11 June 30, 1994.

12 * Sec. 41. The sum of \$200,000 is appropriated from the general fund to the Department
13 of Corrections for additional beds at Spring Creek Correctional Center for the fiscal year
14 ending June 30, 1994.

15 * Sec. 42. The sum of \$73,000 is appropriated from the general fund to the Department
16 of Corrections for additional legal costs for the fiscal year ending June 30, 1994.

17 * Sec. 43. (a) Section 120, ch. 41, SLA 1993, is amended to read:

18 Sec. 120. The sum of \$4,865,400 [~~\$5,553,400~~] is appropriated from the general
19 fund to the Department of Corrections, statewide operations, for the fiscal year ending
20 June 30, 1993.

21 (b) The sum of \$688,000 is appropriated from the general fund to the Department of
22 Corrections for community residential center beds for the fiscal year ending June 30, 1994.

23 * Sec. 44. The sum of \$36,708 is appropriated from the general fund to the Department
24 of Environmental Conservation to reimburse the United States Environmental Protection
25 Agency for state expenditures of federal receipts during the period from June 28, 1985 through
26 January 31, 1988 that a federal audit has determined to be ineligible for federal participation
27 and to pay interest and penalties expected to accrue before the reimbursement.

28 * Sec. 45. The sum of \$220,000 is appropriated from the general fund to the University
29 of Alaska for costs for installation of an emergency water well for the fiscal year ending
30 June 30, 1994.

31 * Sec. 46. The following amounts are appropriated from the general fund to the following

1 departments for the fiscal year ending June 30, 1994, to pay miscellaneous claims and
2 staledated warrants:

3	DEPARTMENT	APPROPRIATION
4	Administration	\$ 163,152
5	Education	2,757
6	Environmental Conservation	50
7	Health and Social Services	119,300
8	Labor	188
9	Commerce and Economic Development	15,495
10	Military and Veterans' Affairs	38,020
11	Fish and Game	853
12	Transportation and Public Facilities	5,288
13	Corrections	2,100
14	Public Safety	2,318
15	Law	689

16 * Sec. 47. The sum of \$35,000 is appropriated from the general fund to the Department
17 of Administration, division of personnel/OEEO, for costs of ethics complaints grievance
18 awards for the fiscal year ending June 30, 1994.

19 * Sec. 48. The expenditures by the Department of Transportation and Public Facilities
20 reflected by negative balances of accounts within the appropriations identified by the Alaska
21 State Accounting System AR numbers set out below are ratified. The appropriations to which
22 these expenditures should have been charged are amended by the addition of the amount set
23 out after each AR number and the appropriations from which these expenditures were actually
24 paid are amended by increasing them by the amount paid:

25	(1)	AR 57702-85 International Airport Revenue Fund	
26		Rate Implementation	\$13,759.61
27	(2)	AR 57704-85 Fairbanks Planning Support	503.75
28	(3)	AR 57705-85 School Facility Survey	73,727.97
29	(4)	AR 57707-85 Alaska Railroad	1,576.73
30	(5)	AR 57708-85 Northern Administrative Services - Data	
31		Processing	34,841.41

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(6)	AR 57714-85 Alaska Oil and Gas Commission	4,498.85
2	(7)	AR 57718-85 Chilkat State Park Road	1,544.40
3	(8)	AR 57729-85 Erosion Control	1,706.19
4	(9)	AR 57748-85 Anchorage and Fairbanks International	
5		Airport Accounts	10,736.07
6	(10)	AR 57750-85 Fiscal Year 1985 Bunkhouse Maintenance	2,781.08
7	(11)	AR 57752-85 Cook Inlet Pretrial	255.23
8	(12)	AR 57755-85 Study Storm Damage	20,580.17
9	(13)	AR 57709-86 Accident Status Report	1,415.67
10	(14)	AR 57714-86 International Airport Revenue Fund Rate	
11		Implementation	7.80
12	(15)	AR 57722-86 Project 2 Graphics Fair	900.00
13	(16)	AR 57730-86 Museum Heating System	20,010.86
14	(17)	AR 57739-86 Maintenance and Operations Contract Records	419.59
15	(18)	AR 57743-86 Thanksgiving Day Storm	20,495.95
16	(19)	AR 63358-86 Alaska Avalanche and Fire	20.21
17	(20)	AR 63423-86 Parks Road	0.84
18	(21)	AR 63427-86 Montana Creek Trespass	0.67
19	(22)	AR 63450-86 James Hoff v. State of Alaska	1.14
20	(23)	AR 63678-86 Data and Word Processing	29,038.09
21	(24)	AR 63802-86 Fiscal Year 1986 Bunkhouse Maintenance	980.56
22	(25)	AR 57721-87 Second Street Parking Lot	823.91
23	(26)	AR 63360-87 Accident Statistics	1,014.77
24	(27)	AR 63884-87 Anchorage Pioneer Home Boiler	40,000.00
25	(28)	AR 58864-88 Contractual Services	218.75
26	(29)	AR 58523-89 Fairbanks Natural Resources Building	
27		Maintenance	1,649.63
28	(30)	AR 62070-90 Southeast Region Housing Repair	800.00
29	(31)	AR 62074-90 Productivity Improvement	2,014.73
30	(32)	AR 62075-90 Facilities Maintenance and Operations	
31		Project	422.89

WORK DRAFT

WORK DRAFT

WORK DRAFT

1	(33)	AR 62835-90 Central Employee Housing Operations	179.91
2	(34)	AR 58467-91 Maintenance and Operations Heavy Duty	
3		Mechanic	844.00
4	(35)	AR 63330-92 Design and Construction Support Maintenance	
5		and Operations Facilities	5.40
6	(36)	AR 63346-92 Yupik Museum Library Cultural	1,079.69
7	(37)	AR 65376-15 Snettisham Hatche	55,442.01
8	(38)	AR 65015-15 Egegik Borrow Investigation	4,113.02
9	(39)	AR 65108-94 McLaughlin Youth Center	
10		Addition Remodel	25,034.50
11	(40)	AR 63468-92 University Plaza Mini Cafeteria	2,781.02
12	* Sec. 49. An amount equal to the fiscal year 1993 general fund receipts from the seafood		
13	marketing assessment under AS 16.51.120, less the amount of those receipts that were		
14	expended or obligated for expenditure during fiscal year 1993, is appropriated from the		
15	general fund to the Alaska Seafood Marketing Institute for marketing Alaska seafood products		
16	for the fiscal year ending June 30, 1994.		
17	* Sec. 50. The expenditures by the Department of Public Safety reflected by negative		
18	balances of accounts within the appropriations identified by the Alaska State Accounting		
19	System AR numbers set out below are ratified. The appropriations to which these		
20	expenditures should have been charged are amended by the addition of the amount set out		
21	after each AR number and the appropriations from which these expenditures were actually		
22	paid are amended by increasing them by the amount paid.		
23	(1)	AR 46551-87 Fire Prevention Operations	\$10,371.99
24	(2)	AR 46558-86 Fire Service Training	.23
25	(3)	AR 46565-87 HSPA Federal Grants	.76
26	(4)	AR 46565-88 HSPA Federal Grants	1.96
27	(5)	AR 46565-89 HSPA Federal Grants	.60
28	(6)	AR 46625-90 AST Special Projects	5,315.44
29	(7)	AR 46639-86 AST Western States Information	698.72
30	(8)	AR 46688-85 AST Prisoner Transportation	4,845.39
31	(9)	AR 46696-89 AST Narcotics Task Force	3,269.68

WORK DRAFT

WORK DRAFT

WORK DRAFT

1	(10)	AR 46096-90 AST Narcotics Task Force	3,888.30
2	(11)	AR 46745-90 Training Academy	110.00
3	(12)	AR 47021-88 FDEA Project	450.00
4	(13)	AR 47050-85 Fatal Accident (FARS)	32.79
5	(14)	AR 47111-85 RSA5048 Governor's Task Force	644.66
6	(15)	AR 47126-85 RSA4111 HSPA Child Restraint	320.00
7	(16)	AR 47151-86 RSA HSPA Administrative Revocation	4.66
8	(17)	AR 47164-85 RSA HSPA Public Information	261.75
9	(18)	AR 47164-86 RSA69007 HSPA Public Information	14.40
10	(19)	AR 47165-85 RSA HSPA 55 MPH Enforcement	4,459.96
11	(20)	AR 47166-86 RSA Legislative Security	6.03
12	(21)	AR 47167-87 RSA Trooper Housing	1,614.01
13	(22)	AR 47288-89 RSA Domestic Violence Training	300.00

14 * Sec. 51. The sum of \$163,861 is appropriated from the general fund to the Department
 15 of Corrections for settlement of the canine unit overtime litigation for the year ending June 30,
 16 1994.

17 * Sec. 52. The appropriations made in compliance with the program review procedures of
 18 AS 37.07.080(h) to implement Trustee Council restoration projects for federal fiscal year 1994
 19 set out in revised programs 18-4-9992 and 18-4-9990 lapse into the funds from which they
 20 were appropriated on June 30, 1995.

21 * Sec. 53. The expenditures by the Department of Administration reflected by negative
 22 balances of accounts within the appropriations identified by the Alaska state accounting system
 23 AR numbers set out below are ratified. The appropriations to which these expenditures should
 24 have been charged are amended by the addition of the amount set out after each AR number
 25 and the appropriations from which these expenditures were actually paid are amended by
 26 increasing them by the amount paid:

27	(1)	AR 7012-90 Telecommunications Services	\$ 403.75
28	(2)	AR 7042-90 Computer Services	6,475.00
29	(3)	AR 3827-86 Information Services	26.54
30	(4)	AR 4568-86 Telecommunications Services	79.91

31 * Sec. 54. The sum of \$50,000 is appropriated from the general fund to the Department

1 of Health and Social Services, division of family and youth services, to pay costs of
2 unbudgeted overtime under 29 U.S.C. 201 - 219 (Fair Labor Standards Act) for the fiscal year
3 ending June 30, 1994.

4 * Sec. 55. The unexpended and unobligated balance of that portion of the appropriation
5 made in sec. 38, ch. 65, SLA 1993, page 40, line 7, that is allocated on line 14, (Rural
6 Development Grants - \$1,595,200) lapses into the general fund on June 30, 1995.

7 * Sec. 56. The sum of \$430,000 is appropriated from the general fund to the Department
8 of Administration for payment as a grant under AS 37.05.315 to the Municipality of
9 Anchorage, Anchorage School District, for emergency structural roof repairs to Aurora
10 Elementary School for the fiscal year ending June 30, 1995.

11 * Sec. 57. The sum of \$447,130 is appropriated from the general fund to the Department
12 of Education for additional district support for the Sitka School District for the fiscal year
13 ending June 30, 1995, as a result of the impacts from the pulp mill closure and cancellation
14 of the long-term timber contract.

15 * Sec. 58. The sum of \$120,000 is appropriated under AS 37.17.030(c) from the earnings
16 of the Alaska science and technology endowment (AS 37.17.020) to the University of Alaska,
17 Fairbanks, agricultural and forestry experiment station, for the virus-free seed potato project
18 for the fiscal year ending June 30, 1995.

19 * Sec. 59. The sum of \$3,000,000 is appropriated from the following sources to the
20 Department of Law for costs relating to legal proceedings involving oil and gas revenue due
21 or paid to the state or state title to oil and gas land, for the fiscal year ending June 30, 1994:

22	General fund	\$2,250,000
23	State corporation receipts	750,000

24 * Sec. 60. This Act takes effect immediately under AS 01.10.070(c).

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	OMB	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Admin	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Admin	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Admin	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Admin	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Admin	Personnel/OEEO	Grievance award	18.0				18.0
7	Admin	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Admin	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Sys/Operations	(a) To pay judgments and claims against the state	1,239.2				1,239.2
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
	Trans/Pub Fac	(c) Admin Services	(c) To pay award of court costs and fees (Birch v. State)				77.1	77.1
	Environ Cons	(d) Environmental Quality	(d) Noey V. State settlement	152.0				152.0
Law	(e) Legal Services/Operations	(e) Weiss v. State interim trial costs and attorney fees			492.1		492.1	
Law	(f) Legal Services/Operations	(f) Attorney fees for Weiss v. State	100.0				100.0	
10	Law	Legal Sys/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corp	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education	Ratification of expenditures					0.0

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
15	Health & Soc Svcs	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHHA and others	4,847.6			2,826.9	7,674.5
17	Health & Soc Svcs	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health & Soc Svcs	Medicaid Facilities	Charter North, North Star, & South Peninsula hospitals for disproportionate share claims			921.3	921.2	1,842.5
19	Health & Soc Svcs	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health & Soc Svcs	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health & Soc Svcs	Medicaid State Programs	Disproportionate share payments for API operations				6,000.0	6,000.0
22	Health & Soc Svcs	McLaughlin Youth Center	increased costs due to increase in gang-related violent admissions	238.7				238.7
23	Health & Soc Svcs	Johnson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
24	Health & Soc Svcs	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	-435.0			-111.3
25	Health & Soc Svcs	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog			-5,375.4	6,000.0	624.6
26	Health & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies (350.0) and heating (50.0)			400.0		400.0
27	Military & Vet Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
28	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
29	Natural Resources	Various	Ratification of expenditures					0.0
30	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
31	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		-60.5	0.0
32	Fish and Game	Various	Ratification of expenditures					0.0

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
33	Fish and Game	Fisheries Management	(Wood River) Ugashik project - reappropriation and reduction in funding	-10.0				-10.0
34	Public Safety	Motor Vehicle Admin	Data processing chargeback		331.9			331.9
35	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
36	Trans/Pub Fac	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	-1,550.0			0.0
37	Trans/Pub Fac	Fairbanks Int'l Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
38	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
39	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
40	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
41	Corrections	Spring Creek C. C.	50 additional beds	200.0				200.0
42	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
43	Corrections	Community Corrections Director's Office	Extend lapse date on appropriation for CRC beds					0.0
44	Environ Cons	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
45	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
46	Admin		Miscellaneous claims/stale-dated warrants	163.2				163.2
46	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
46	Environ Cons		Miscellaneous claims/stale-dated warrants	0.1				0.1
46	Health & Soc Svcs		Miscellaneous claims/stale-dated warrants	119.3				119.3
46	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
46	Commerce & Econ Dev		Miscellaneous claims/stale-dated warrants	15.5				15.5
46	Military & Vet Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
46	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
46	Trans/Pub Fac		Miscellaneous claims/stale-dated warrants	5.3				5.3

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
46	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
46	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3
46	Law		Miscellaneous claims/stale-dated warrants	0.7				0.7
47	Admin	Personnel/OEEO	Ethics complaint investigations	35.0				35.0
48	Transp. & Fac	Various	Ratification of expenditures	0.0				0.0
49	Commerce & Econ Dev	Alaska Seafood Marketing Institute	Extend date for FY93 Restricted Program Receipts	0.0				0.0
50	Public Safety	Various	Ratification of expenditures	0.0				0.0
51	Corrections	Spring Creek C.C.	Overtime litigation settlement for canine unit	163.9				163.9
52	Environ Cons, Fish & Game, Natural Res		Extend lapse date for Exxon Valdez Trustee Council restoration projects	0.0				0.0
53	Admin	Various	Ratification of expenditures	0.0				0.0
54	Health & Soc Svcs	Family and Youth Svcs	Overtime related to FLSA	50.0				50.0
55	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date	0.0				0.0
56	Admin	Municipal Grants	Emergency roof repairs-Aurora School	430.0				430.0
57	Education	Additional Dist Support	Sitka School District - impact of mill closure	447.1				447.1
58	University of Alaska	Fairbanks	Virus-free seed potato project				120.0	120.0
59	Law	Oil and Gas Litigation	Legal proceedings- revenues due state	2,250.0			750.0	3,000.0
58	Effective date clause							
	TOTAL			28,021.0	-1,592.6	-3,562.0	26,156.9	49,023.3
	Total General Funds (all types)	22,866.4						

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	OMB	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Admin	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Admin	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Admin	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Admin	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Admin	Personnel/OEEO	Grievance award	18.0				18.0
7	Admin	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Admin	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Svs/Operations	(a) To pay judgments and claims against the state	1,219.4				1,219.4
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
	Trans/Pub Fac	(c) Admin Services	(c) To pay award of court costs and fees (Birch v. State)				77.1	77.1
	Environ Cons	(d) Environmental Quality	(d) Noey V. State settlement	152.0				152.0
	Law	(e) Legal Services/Operations	(e) Weiss v. State interim trial costs and attorney fees			492.1		492.1
10	Law	Legal Svs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corp	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education	Ratification of expenditures					0.0
15	Health & Soc Svcs	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHNHA and others	4,847.6			2,826.9	7,674.5
17	Health & Soc Svcs	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health & Soc Svcs	Medicaid Facilities	Charter North, North Star, & South Peninsula hospitals for disproportionate share claims			921.3	921.2	1,842.5
19	Health & Soc Svcs	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health & Soc Svcs	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health & Soc Svcs	Medicaid State Programs	Disproportionate share payments for API operations				6,000.0	6,000.0
22	Health & Soc Svcs	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	238.7				238.7
23	Health & Soc Svcs	Johnson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
24	Health & Soc Svcs	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	-435.0			-111.3
25	Health & Soc Svcs	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog			-5,375.4	6,000.0	624.6
26	Health & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies (350.0) and heating (50.0)			400.0		400.0
27	Military & Vet Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
28	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
29	Natural Resources	Various	Ratification of expenditures					0.0
30	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
31	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		-60.5	0.0
32	Fish and Game	Various	Ratification of expenditures					0.0

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SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
33	Fish and Game	Fisheries Management	(Wood River) Ugashik project - reappropriation and reduction in funding	-10.0				-10.0
34	Public Safety	Motor Vehicle Admin	Data processing chargeback		331.9			331.9
35	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
36	Trans\Pub Fac	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	-1,550.0			0.0
37	Trans\Pub Fac	Fairbanks Int'l Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
38	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
39	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
40	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
41	Corrections	Spring Creek C. C.	50 additional beds	200.0				200.0
42	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
43	Corrections	Community Corrections Director's Office	Extend lapse date on appropriation for CRC beds					0.0
44	Environ Cons	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed cos's determined in federal CERCLA audit	36.7				36.7
45	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
46	Admin		Miscellaneous claims/stale-dated warrants	163.2				163.2
46	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
46	Environ Cons		Miscellaneous claims/stale-dated warrants	0.1				0.1
46	Health & Soc Svcs		Miscellaneous claims/stale-dated warrants	119.3				119.3
46	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
46	Commerce & Econ Dev		Miscellaneous claims/stale-dated warrants	15.5				15.5
46	Military & Vet Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
46	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
46	Trans\Pub Fac		Miscellaneous claims/stale-dated warrants	5.3				5.3

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
46	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
46	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3
46	Law		Miscellaneous claims/stale-dated warrants	0.7				0.7
47	Admin	Personnel/OEEO	Ethics complaint investigations	35.0				35.0
48	Trans/Pub Fac	Various	Ratification of expenditures	0.0				0.0
49	Commerce & Econ Dev	Alaska Seafood Marketing Institute	Extend date for FY93 Restricted Program Receipts	0.0				0.0
50	Public Safety	Various	Ratification of expenditures	0.0				0.0
51	Corrections	Spring Creek C.C.	Overtime litigation settlement for canine unit	167.7				163.9
52	Environ Cons, Fish & Game, Natural Res		Extend lapse date for Exxon Valdez Trustee Council restoration projects					0.0
53	Admin	Various	Ratification of expenditures	0.0				0.0
54	Health & Soc Svcs	Family and Youth Svcs	Overtime related to FLSA	50.0				50.0
55	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date	0.0				0.0
56	Admin	Municipal Grants	Emergency roof repairs-Aurora School	50.0				50.0
57	Education	Additional Dist Support	Sitka School District - impact of mill closure	447.1				447.1
58	Effective date clause							
	TOTAL			27,521.2	-1,592.6	-3,562.0	26,156.9	48,523.5
	Total General Funds (all types)	22,366.6						

CS FOR HOUSE BILL NO. 455(FIN)
IN THE LEGISLATURE OF THE STATE OF ALASKA
EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:
Referred:

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying
2 certain state expenditures; and providing for an effective date."

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

4 * Section 1. The sum of \$1,621,400 is appropriated to the Office of the Governor, office
5 of management and budget, to pay costs resulting from salary adjustments required to comply
6 with 29 U.S.C. 201-219 (Fair Labor Standards Act) for the fiscal year ending June 30, 1993,
7 and the fiscal year ending June 30, 1994, from the following sources:

8	Capital improvement project	
9	receipts	\$665,600
10	General fund	955,800

11 * Sec. 2. The sum of \$1,694,900 is appropriated from the general fund to the Department
12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 * Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department
14 of Administration, public defender agency, for increased operating costs for the fiscal year

1 ending June 30, 1994.

2 * Sec. 4. The sum of \$554,700 is appropriated from the general fund to the Department
3 of Administration, office of public advocacy, for operating costs due to increased caseload for
4 the fiscal year ending June 30, 1994.

5 * Sec. 5. The sum of \$100,000 is appropriated from the general fund to the Department
6 of Administration, division of personnel, office of equal employment opportunity, for costs
7 of arbitration cases for the fiscal year ending June 30, 1994.

8 * Sec. 6. The sum of \$18,000 is appropriated from the general fund to the Department of
9 Administration, division of personnel, office of equal employment opportunity, for cost of
10 grievance awards for the fiscal year ending June 30, 1994.

11 * Sec. 7. The sum of \$60,000 is appropriated from the general fund to the Department of
12 Administration, division of personnel, office of equal employment opportunity, for costs
13 relating to a salary survey and geographic differential study, ordered by the court, for the
14 fiscal year ending June 30, 1994.

15 * Sec. 8. The sum of \$1,752,400 is appropriated from the general fund to the Department
16 of Administration for additional lease costs in the leasing program for the fiscal year ending
17 June 30, 1994.

18 * Sec. 9. (a) The sum of \$1,219,376 is appropriated from the general fund to the
19 Department of Law to pay judgments and claims against the state for the fiscal year ending
20 June 30, 1994.

21 (b) The sum of \$50,000 is appropriated from the general fund to the Department of
22 Education for legal fees related to pupil transportation issues in the case of Ten Eyck v. State
23 (4FA-93-213 CIV), for the fiscal year ending June 30, 1994.

24 (c) The sum of \$77,145.55 is appropriated from the international airports revenue fund
25 (AS 37.15.430) to the Department of Transportation and Public Facilities to pay the award of
26 court costs and fees relating to Birch v. State, for the fiscal year ending June 30, 1994.

27 (d) The sum of \$152,000 is appropriated from the general fund to the Department of
28 Environmental Conservation, division of environmental quality, for the Noey v. State
29 settlement for the fiscal year ending June 30, 1994.

30 (e) The sum of \$492,147 is appropriated from the mental health trust income account
31 (AS 37.14.011) to the Department of Law for attorney fees related to Weiss v. State for the

1 fiscal year ending June 30, 1994.

2 * Sec. 10. The sum of \$462,379 is appropriated from the general fund to the Department
3 of Law to pay the award of court costs and fees against the state relating to the
4 reapportionment case of Southeast Conference v. Hickel (1JU-91-1608 CIV), for the fiscal
5 year ending June 30, 1994.

6 * Sec. 11. The sum of \$142,607 is appropriated from the dividend fund (AS 43.23.045)
7 to the Department of Revenue, permanent fund dividend division, to cover additional costs of
8 printing and delivering the 1994 permanent fund dividend applications, for the fiscal year
9 ending June 30, 1994.

10 * Sec. 12. The sum of \$3,195,000 is appropriated from Alaska Permanent Fund
11 Corporation receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to
12 cover additional equity management fees and international custody fees for the fiscal year
13 ending June 30, 1994.

14 * Sec. 13. The sum of \$1,500,000 is appropriated from the general fund to the Department
15 of Education for the public school foundation program (AS 14.17) for increased student
16 enrollment for the fiscal year ending June 30, 1994.

17 * Sec. 14. The overexpenditure by the Department of Education reflected by the negative
18 balance of the account within the appropriation identified by the Alaska State Accounting
19 System AR number set out below, is ratified. The appropriation to which the expenditure
20 should have been charged is amended by the addition of the amount set out after the AR
21 number and the appropriation from which this expenditure was actually paid is amended by
22 increasing it by the amount paid:

23 AR 17837 Federal vocational education grants \$45

24 * Sec. 15. The sum of \$244,400 is appropriated from the dividend fund (AS 43.23.045)
25 to the Department of Health and Social Services for the permanent fund dividend hold
26 harmless program, for the increased number of eligible recipients for the fiscal year ending
27 June 30, 1994.

28 * Sec. 16. The sum of \$7,674,500 is appropriated to the Department of Health and Social
29 Services, division of medical assistance, for judgments and settlements against the state related
30 to medical assistance claim for the fiscal year ending June 30, 1994, from the following
31 sources:

1 Federal receipts \$2,826,900

2 General fund 4,847,600

3 * Sec. 17. The sum of \$5,045,000 is appropriated to the Department of Health and Social
4 Services, division of medical assistance, for additional expenditures for claims relating to the
5 fiscal year ending June 30, 1993 and the fiscal year ending June 30, 1994, from the following
6 sources:

7 Federal receipts \$2,522,500

8 General fund 2,522,500

9 * Sec. 18. The sum of \$1,842,500 is appropriated to the Department of Health and Social
10 Services, division of medical assistance, for payment to Charter North, South Peninsula
11 Hospital, and North Star Hospital for claims processing and for eligible disproportionate share
12 claims under the Medicaid program for the fiscal year ending June 30, 1994, from the
13 following sources:

14 Federal receipts \$921,200

15 General fund/mental health trust 921,300

16 * Sec. 19. The sum of \$3,567,400 is appropriated from federal receipts to the Department
17 of Health and Social Services, division of medical assistance, for increased Indian Health
18 Service billings to eligible Medicaid recipients for the fiscal year ending June 30, 1994.

19 * Sec. 20. The sum of \$887,500 is appropriated from the general fund to the Department
20 of Health and Social Services, division of medical assistance, for increased general relief
21 medical program growth for the fiscal year ending June 30, 1994.

22 * Sec. 21. The sum of \$6,000,000 is appropriated from federal receipts to the Department
23 of Health and Social Services, division of medical assistance, Medicaid state programs, for
24 disproportionate share payments under the Medicaid program for Alaska Psychiatric Institute
25 operations for the fiscal year ending June 30, 1994.

26 * Sec. 22. The sum of \$238,700 is appropriated from the general fund to the Department
27 of Health and Social Services, McLaughlin Youth Center, for increased personal services,
28 contractual services, and supplies related to occupancy growth for the fiscal year ending
29 June 30, 1994.

30 * Sec. 23. The sum of \$41,900 is appropriated from the general fund to the Department
31 of Health and Social Services, Johnson Youth Center, for increased personal services and

1 supplies related to occupancy growth for the fiscal year ending June 30, 1994.

2 * Sec. 24. The funding sources for appropriations to the Department of Health and Social
3 Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as
4 follows, to reflect uncollectible program receipts from laboratory services for the fiscal year
5 ending June 30, 1994:

6 General Fund Receipts 122,527,300 [122,203,600]

7 General Fund/Program Receipts 13,447,600 [13,882,600]

8 * Sec. 25. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
11 Institutions and Administration	<u>31,681,400</u>	<u>17,353,900</u>	<u>14,327,500</u>
12	[31,056,800]	[22,729,300]	[8,327,500]

13 (b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

14 ALLOCATIONS

15 Alaska Psychiatric

16 Institute 16,692,400

17 [16,067,800]

18 * Sec. 26. The sum of \$400,000 is appropriated from mental health receipts in the general
19 fund to the Department of Health and Social Services for Harborview Development Center,
20 to cover costs related to certification deficiencies and heating for the fiscal year ending
21 June 30, 1994.

22 * Sec. 27. The sum of \$37,500 is appropriated from the general fund to the Department
23 of Military and Veterans' Affairs for additional costs of the veteran's death gratuity program
24 for the fiscal year ending June 30, 1994.

25 * Sec. 28. The sum of \$4,643,800 is appropriated from the general fund to the Department
26 of Natural Resources for additional fire suppression costs for the fiscal year ending June 30,
27 1994.

28 * Sec. 29. The expenditures by the Department of Natural Resources reflected by negative
29 balances of accounts within the appropriations identified by the Alaska State Accounting
30 System AR numbers set out below are ratified. The appropriations to which these
31 expenditures should have been charged are amended by the addition of the amount set out

1 after each AR number and the appropriations from which these expenditures were actually
2 paid are amended by increasing them by the amount paid:

- 3 (1) AR 39290-89 Parks construction bonds \$5,958.16
- 4 (2) AR 36734-89 Porcupine Burn access road 377.33
- 5 (3) AR 36736-89 Tok/Eagle access road 905.26

6 * Sec. 30. The sum of \$20,000 is appropriated from the fish and game fund (AS 16.05.100)
7 to the Department of Fish and Game for additional vendor compensation for king salmon tags
8 for the fiscal year ending June 30, 1994.

9 * Sec. 31. Section 38, ch. 65, SLA 1993, page 29, line 21, is amended to read:

10	APPROPRIATION	GENERAL	OTHER	
11	ITEMS	FUND	FUNDS	
12	Subsistence	3,014,900	<u>1,746,712</u>	<u>1,268,188</u>
13			[1,686,200]	[1,328,700]

14 * Sec. 32. The expenditures by the Department of Fish and Game reflected by negative
15 balances of accounts within the appropriations identified by the Alaska State Accounting
16 System AR numbers set out below are ratified. The appropriations to which these
17 expenditures should have been charged are amended by the addition of the amount set out
18 after each AR number and the appropriations from which these expenditures were actually
19 paid are amended by increasing them by the amount paid:

- 20 (1) AR 41502-88 Commercial fisheries \$101,472.03
- 21 (2) AR 41542-89 Rockfish poster account 7,299.09
- 22 (3) AR 41568-89 Groundfish data 1,685.00
- 23 (4) AR 41556-90 NOAA nonobservable mortality project 1,080.56
- 24 (5) AR 41573-89 Stream classification 675.53
- 25 (6) AR 42838-85 Northern employee housing 5,722.79
- 26 (7) AR 42840-85 Bunkhouse maintenance 167.29
- 27 (8) AR 42808-86 Anadromous fish study 42.59
- 28 (9) AR 41754-87 USFS Marx Creek 60.25
- 29 (10) AR 42706-87 Terror Lake Aqua Monitoring 68.40
- 30 (11) AR 42750-87 Juneau watershed study 1,300.00
- 31 (12) AR 41701-88 Fisheries rehabilitation & enhancement 5,245.31

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(13)	AR 41759-88 Alaska/Japan mariculture	0.45
2	(14)	AR 42878-88 Tuluksak study	4.06
3	(15)	AR 41701-89 Fisheries rehabilitation & enhancement	43,666.11
4	(16)	AR 41701-90 Fisheries rehabilitation & enhancement	112.24
5	(17)	AR 42734-91 Big Lake hatchery	49,722.19
6	(18)	AR 42739-91 Kodiak sockeye enhancement	122.08
7	(19)	AR 41645-85 APA Susitna hydro project	3.57
8	(20)	AR 41645-86 APA Susitna hydro project	64.13
9	(21)	AR 42704-86 National Park Service/Nakrek	3,519.90
10	(22)	AR 42816-85 APA Susitna hydro project	3,795.44
11	(23)	AR 41945-85 Bear tooth aging	469.62
12	(24)	AR 41950-85 Steller sea pup	77.99
13	(25)	AR 41952-85 Marine mammals - NOAA	3.48
14	(26)	AR 41961-85 Brown bear tooth aging	0.30
15	(27)	AR 41951-86 Milne Point caribou study	2.35
16	(28)	AR 41942-86 Pinniped National Marine Fisheries Service	2,296.91
17	(29)	AR 41949-86 Milne Point caribou study	0.58
18	(30)	AR 41966-88 US/state refuge coordinator	11,195.00
19	(31)	AR 42716-86 USF&W cooperative Arctic caribou	225.76
20	(32)	AR 42824-86 Regional habitat management guide	33.38
21	(33)	AR 42051-88 Office of the commissioner	6,167.99
22	(34)	AR 42726-85 Encumbered administration	7,260.00
23	(35)	AR 42846-85 APA - administrative support	135.93
24	(36)	AR 42864-86 Department of Transportation RSA	9,826.05
25	(37)	AR 42401-90 Subsistence	13,000.00
26	(38)	AR 42450-88 Intergovernmental personnel act agreement -	
27		National Park Service	18,461.24
28	(39)	AR 42442-86 Regional habitat management guide	102.54
29	(40)	AR 42815-88 UAA - Tongass resource use co-op study	143.43
30	(41)	AR 42543-86 Oil and gas leasing program	84.37
31	(42)	AR 42544-86 Alaska coastal management plan	126.77

1	(43)	AR 42553-87 R2 instream flow	2,136.34
2	(44)	AR 42559-87 Goldstream fisheries - Tanana Chiefs, Inc.	1,000.00
3	(45)	AR 42743-88 Habitat fisheries restoration	12,156.04
4	(46)	AR 42547-88 Monitoring compliance	3.00
5	(47)	AR 42541-89 Alaska coastal management program	0.44
6	(48)	AR 42836-86 APA Susima and Bradley Lake hydro project	90.87
7	(49)	AR 42843-86 Habitat coal mining	36.47
8	(50)	AR 41851-86 Data processing	2,278.06
9	(51)	AR 42853-86 Plan and design automated budget system	26.21
10	(52)	AR 42855-86 CFEC RSA - Department of Law	1.73

11 * Sec. 33. Section 19, ch. 79, SLA 1993, page 19, line 20, is amended to read:

12		APPROPRIATION	GENERAL
13		ITEMS	FUND

14	Bristol Bay Salmon - <u>Ugashik</u> (WOOD) River smolt		
15	sonar project (ED 40)	<u>45,000</u>	<u>45,000</u>
16		[55,000]	[55,000]

17 * Sec. 34. The sum of \$331,900 is appropriated from program receipts in the general fund
 18 to the Department of Public Safety, division of motor vehicles, for additional data processing
 19 chargeback costs for the fiscal year ending June 30, 1994.

20 * Sec. 35. The sum of \$70,400 is appropriated from the general fund to the Department
 21 of Public Safety for increased operating costs for the contract jails program for the fiscal year
 22 ending June 30, 1994.

23 * Sec. 36. The funding sources for appropriations to the Department of Transportation and
 24 Public Facilities set out in sec. 40, ch. 65, SLA 1993, page 54, lines 11 and 12, are amended
 25 as follows, to reflect uncollectible program receipts from rural airport landing fees:

26	General Fund Receipts	<u>94,679,600</u> [93,129,600]
27	General Fund/Program Receipts	<u>3,376,200</u> [4,926,200]

28 * Sec. 37. The sum of \$34,702 is appropriated from the International Airports Revenue
 29 Fund (AS 37.15.430) to the Department of Transportation and Public Facilities to pay public
 30 employee's retirement costs for an employee for the fiscal years ending June 30, 1991,
 31 June 30, 1992, and June 30, 1993, as required by stipulated settlement in a court case.

1 • Sec. 38. The sum of \$1,631,300 is appropriated from the general fund to the Department
2 of Corrections for increased costs for the prisoner health care program for the fiscal year
3 ending June 30, 1994.

4 • Sec. 39. The sum of \$85,100 is appropriated from the general fund to the Department
5 of Corrections for an arbitration settlement related to a reinstated employee for the fiscal year
6 ending June 30, 1994.

7 • Sec. 40. The sum of \$39,500 is appropriated from the general fund to the Department
8 of Corrections for costs related to a court-appointed monitor for the fiscal year ending
9 June 30, 1994.

10 • Sec. 41. The sum of \$200,000 is appropriated from the general fund to the Department
11 of Corrections for additional beds at Spring Creek Correctional Center for the fiscal year
12 ending June 30, 1994.

13 • Sec. 42. The sum of \$73,000 is appropriated from the general fund to the Department
14 of Corrections for additional legal costs for the fiscal year ending June 30, 1994.

15 • Sec. 43. (a) Section 120, ch. 41, SLA 1993, is amended to read:

16 Sec. 120. The sum of \$4,865,400 [~~\$5,553,400~~] is appropriated from the general
17 fund to the Department of Corrections, statewide operations, for the fiscal year ending
18 June 30, 1993.

19 (b) The sum of \$688,000 is appropriated from the general fund to the Department of
20 Corrections for community residential center beds for the fiscal year ending June 30, 1994.

21 • Sec. 44. The sum of \$36,708 is appropriated from the general fund to the Department
22 of Environmental Conservation to reimburse the United States Environmental Protection
23 Agency for state expenditures of federal receipts during the period from June 28, 1985 through
24 January 31, 1988 that a federal audit has determined to be ineligible for federal participation
25 and to pay interest and penalties expected to accrue before the reimbursement.

26 • Sec. 45. The sum of \$220,000 is appropriated from the general fund to the University
27 of Alaska for costs for installation of an emergency water well for the fiscal year ending
28 June 30, 1994.

29 • Sec. 46. The following amounts are appropriated from the general fund to the following
30 departments for the fiscal year ending June 30, 1994, to pay miscellaneous claims and
31 staledated warrants:

	DEPARTMENT	APPROPRIATION
1		
2	Administration	\$ 163,152
3	Education	2,757
4	Environmental Conservation	50
5	Health and Social Services	119,300
6	Labor	188
7	Commerce and Economic Development	15,495
8	Military and Veterans' Affairs	38,020
9	Fish and Game	853
10	Transportation and Public Facilities	5,288
11	Corrections	2,100
12	Public Safety	2,318
13	Law	689

14 * Sec. 47. The sum of \$35,000 is appropriated from the general fund to the Department
 15 of Administration, division of personnel/OEEO, for costs of ethics complaints grievance
 16 awards for the fiscal year ending June 30, 1994.

17 * Sec. 48. The expenditures by the Department of Transportation and Public Facilities
 18 reflected by negative balances of accounts within the appropriations identified by the Alaska
 19 State Accounting System AR numbers set out below are ratified. The appropriations to which
 20 these expenditures should have been charged are amended by the addition of the amount set
 21 out after each AR number and the appropriations from which these expenditures were actually
 22 paid are amended by increasing them by the amount paid:

23	(1)	AR 57702-85 International Airport Revenue Fund	
24		Rate Implementation	\$13,759.61
25	(2)	AR 57704-85 Fairbanks Planning Support	503.75
26	(3)	AR 57705-85 School Facility Survey	73,727.97
27	(4)	AR 57707-85 Alaska Railroad	1,576.73
28	(5)	AR 57708-85 Northern Administrative Services - Data	
29		Processing	34,841.41
30	(6)	AR 57714-85 Alaska Oil and Gas Commission	4,498.85
31	(7)	AR 57718-85 Chilkat State Park Road	1,544.40

WORK DRAFT

WORK DRAFT

WORK DRAFT

1	(8)	AR 57729-85 Erosion Control	1,706.19
2	(9)	AR 57748-85 Anchorage and Fairbanks International	
3		Airport Accounts	10,736.07
4	(10)	AR 57750-85 Fiscal Year 1985 Bunkhouse Maintenance	2,781.08
5	(11)	AR 57752-85 Cook Inlet Pretrial	255.23
6	(12)	AR 57755-85 Study Storm Damage	20,580.17
7	(13)	AR 57709-86 Accident Status Report	1,415.67
8	(14)	AR 57714-86 International Airport Revenue Fund Rate	
9		Implementation	7.80
10	(15)	AR 57722-86 Project 2 Graphics Fair	900.00
11	(16)	AR 57730-86 Museum Heating System	20,010.86
12	(17)	AR 57739-86 Maintenance and Operations Contract Records	419.59
13	(18)	AR 57743-86 Thanksgiving Day Storm	20,495.95
14	(19)	AR 63358-86 Alaska Avalanche and Fire	20.21
15	(20)	AR 63423-86 Parks Road	0.84
16	(21)	AR 63427-86 Montana Creek Trespass	0.67
17	(22)	AR 63450-86 James Hoff v. State of Alaska	1.14
18	(23)	AR 63678-86 Data and Word Processing	29,038.09
19	(24)	AR 63802-86 Fiscal Year 1986 Bunkhouse Maintenance	980.56
20	(25)	AR 57721-87 Second Street Parking Lot	823.91
21	(26)	AR 63360-87 Accident Statistics	1,014.77
22	(27)	AR 63884-87 Anchorage Pioneer Home Boiler	40,000.00
23	(28)	AR 58864-88 Contractual Services	218.75
24	(29)	AR 58523-89 Fairbanks Natural Resources Building	
25		Maintenance	1,649.63
26	(30)	AR 62070-90 Southeast Region Housing Repair	800.00
27	(31)	AR 62074-90 Productivity Improvement	2,014.73
28	(32)	AR 62075-90 Facilities Maintenance and Operations	
29		Project	422.89
30	(33)	AR 62835-90 Central Employee Housing Operations	179.91
31	(34)	AR 58467-91 Maintenance and Operations Heavy Duty	

1		Mechanic	844.00
2	(35)	AR 63330-92 Design and Construction Support Maintenance	
3		and Operations Facilities	5.40
4	(36)	AR 63346-92 Yupik Museum Library Cultural	1,079.69
5	(37)	AR 65376-15 Snettisham Hatchery	55,442.01
6	(38)	AR 65015-15 Egegik Borrow Investigation	4,113.02
7	(39)	AR 65108-94 McLaughlin Youth Center	
8		Addition Remodel	25,034.50
9	(40)	AR 63468-92 University Plaza Mini Cafeteria	2,781.02
10	* Sec. 49. An amount equal to the fiscal year 1993 general fund receipts from the seafood		
11	marketing assessment under AS 16.51.120, less the amount of those receipts that were		
12	expended or obligated for expenditure during fiscal year 1993, is appropriated from the		
13	general fund to the Alaska Seafood Marketing Institute for marketing Alaska seafood products		
14	for the fiscal year ending June 30, 1994.		
15	* Sec. 50. The expenditures by the Department of Public Safety reflected by negative		
16	balances of accounts within the appropriations identified by the Alaska State Accounting		
17	System AR numbers set out below are ratified. The appropriations to which these		
18	expenditures should have been charged are amended by the addition of the amount set out		
19	after each AR number and the appropriations from which these expenditures were actually		
20	paid are amended by increasing them by the amount paid.		
21	(1)	AR 46551-87 Fire Prevention Operations	\$10,371.99
22	(2)	AR 46558-86 Fire Service Training	.23
23	(3)	AR 46565-87 HSPA Federal Grants	.76
24	(4)	AR 46565-88 HSPA Federal Grants	1.96
25	(5)	AR 46565-89 HSPA Federal Grants	.60
26	(6)	AR 46625-90 AST Special Projects	5,315.44
27	(7)	AR 46639-86 AST Western States Information	698.72
28	(8)	AR 46688-85 AST Prisoner Transportation	4,845.39
29	(9)	AR 46696-89 AST Narcotics Task Force	3,269.68
30	(10)	AR 46696-90 AST Narcotics Task Force	3,888.30
31	(11)	AR 46745-90 Training Academy	110.00

1	(12)	AR 47021-88 FDEA Project	450.00
2	(13)	AR 47050-85 Fatal Accident (FARS)	32.79
3	(14)	AR 47111-85 RSA5048 Governor's Task Force	644.66
4	(15)	AR 47126-85 RSA4111 HSPA Child Restraint	320.00
5	(16)	AR 47151-86 RSA HSPA Administrative Revocation	4.66
6	(17)	AR 47164-85 RSA HSPA Public Information	261.75
7	(18)	AR 47164-86 RSA69007 HSPA Public Information	14.40
8	(19)	AR 47165-85 RSA HSPA 55 MPH Enforcement	4,459.96
9	(20)	AR 47166-86 RSA Legislative Security	6.03
10	(21)	AR 47167-87 RSA Trooper Housing	1,614.01
11	(22)	AR 47288-89 RSA Domestic Violence Training	300.00

12 * Sec. 51. The sum of \$163,861 is appropriated from the general fund to the Department
 13 of Corrections for settlement of the canine unit overtime litigation for the year ending June 30,
 14 1994.

15 * Sec. 52. The appropriations made in compliance with the program review procedures of
 16 AS 37.07.080(h) to implement Trustee Council restoration projects for federal fiscal year 1994
 17 set out in revised programs 18-4-9992 and 18-4-9990 lapse into the funds from which they
 18 were appropriated on June 30, 1995.

19 * Sec. 53. The expenditures by the Department of Administration reflected by negative
 20 balances of accounts within the appropriations identified by the Alaska state accounting system
 21 AR numbers set out below are ratified. The appropriations to which these expenditures should
 22 have been charged are amended by the addition of the amount set out after each AR number
 23 and the appropriations from which these expenditures were actually paid are amended by
 24 increasing them by the amount paid:

25	(1)	AR 7082-91 Telecommunications Services	\$ 403.75
26	(2)	AR 7042-90 Computer Services	6,475.00
27	(3)	AR 3827-86 Information Services	26.54
28	(4)	AR 4568-86 Telecommunications Services	79.91

29 * Sec. 54. The sum of \$50,000 is appropriated from the general fund to the Department
 30 of Health and Social Services, division of family and youth services, to pay costs of
 31 unbudgeted overtime under 29 U.S.C. 201 - 219 (Fair Labor Standards Act) for the fiscal year

1 ending June 30, 1994.

2 * Sec. 55. The unexpended and unobligated balance of that portion of the appropriation
3 made in sec. 38, ch. 65, SLA 1993, page 40, line 7, that is allocated on line 14, (Rural
4 Development Grants - \$1,595,200) lapses into the general fund on June 30, 1995.

5 * Sec. 56. The sum of \$430,000 is appropriated from the general fund to the Department
6 of Administration for payment as a grant under AS 37.05.315 to the Municipality of
7 Anchorage, Anchorage School District, for emergency structural roof repairs to Aurora
8 Elementary School for the fiscal year ending June 30, 1994.

9 * Sec. 57. The sum of \$447,130 is appropriated from the general fund to the Department
10 of Education for additional district support for the Sitka School District for the fiscal year
11 ending June 30, 1994, as a result of the impacts from the pulp mill closure and cancellation
12 of the long-term timber contract.

13 * Sec. 58. This Act takes effect immediately under AS 01.10.070(c).

3-GH2040E-
Cramer
4/19/94

**CS FOR HOUSE BILL NO. 455(FIN)
IN THE LEGISLATURE OF THE STATE OF ALASKA
EIGHTEENTH LEGISLATURE - SECOND SESSION**

BY THE HOUSE FINANCE COMMITTEE

Offered:
Referred:

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying
2 certain state expenditures; and providing for an effective date."

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

4 * Section 1. The sum of \$1,621,400 is appropriated to the Office of the Governor, office
5 of management and budget, to pay costs resulting from salary adjustments required to comply
6 with 29 U.S.C. 201-219 (Fair Labor Standards Act) for the fiscal year ending June 30, 1993,
7 and the fiscal year ending June 30, 1994, from the following sources:

8	Capital improvement project	
9	receipts	\$665,600
10	General fund	955,800

11 * Sec. 2. The sum of \$1,694,900 is appropriated from the general fund to the Department
12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 * Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department
14 of Administration, public defender agency, for increased operating costs for the fiscal year

1 ending June 30, 1994.

2 * Sec. 4. The sum of \$554,700 is appropriated from the general fund to the Department
3 of Administration, office of public advocacy, for operating costs due to increased caseload for
4 the fiscal year ending June 30, 1994.

5 * Sec. 5. The sum of \$100,000 is appropriated from the general fund to the Department
6 of Administration, division of personnel, office of equal employment opportunity, for costs
7 of arbitration cases for the fiscal year ending June 30, 1994.

8 * Sec. 6. The sum of \$18,000 is appropriated from the general fund to the Department of
9 Administration, division of personnel, office of equal employment opportunity, for cost of
10 grievance awards for the fiscal year ending June 30, 1994.

11 * Sec. 7. The sum of \$60,000 is appropriated from the general fund to the Department of
12 Administration, division of personnel, office of equal employment opportunity, for costs
13 relating to a salary survey and geographic differential study, ordered by the court, for the
14 fiscal year ending June 30, 1994.

15 * Sec. 8. The sum of \$1,752,400 is appropriated from the general fund to the Department
16 of Administration for additional lease costs in the leasing program for the fiscal year ending
17 June 30, 1994.

18 * Sec. 9. (a) The sum of \$1,221,658 is appropriated from the general fund to the
19 Department of Law to pay judgments and claims against the state for the fiscal year ending
20 June 30, 1994.

21 (b) The sum of \$50,000 is appropriated from the general fund to the Department of
22 Education for legal fees related to pupil transportation issues in the case of Ten Eyck v. State
23 (4FA-93-213 CIV), for the fiscal year ending June 30, 1994.

24 * Sec. 10. The sum of \$462,379 is appropriated from the general fund to the Department
25 of Law to pay the award of court costs and fees against the state relating to the
26 reapportionment case of Southeast Conference v. Hickel (1JU-91-1608 CIV), for the fiscal
27 year ending June 30, 1994.

28 * Sec. 11. The sum of \$142,607 is appropriated from the dividend fund (AS 43.23.045)
29 to the Department of Revenue, permanent fund dividend division, to cover additional costs of
30 printing and delivering the 1994 permanent fund dividend applications, for the fiscal year
31 ending June 30, 1994.

1 * Sec. 12. The sum of \$3,195,000 is appropriated from Alaska Permanent Fund
 2 Corporation receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to
 3 cover additional equity management fees and international custody fees for the fiscal year
 4 ending June 30, 1994.

5 * Sec. 13. The sum of \$1,500,000 is appropriated from the general fund to the Department
 6 of Education for the public school foundation program (AS 14.17) for increased student
 7 enrollment for the fiscal year ending June 30, 1994.

8 * Sec. 14. The overexpenditure by the Department of Education reflected by the negative
 9 balance of the account within the appropriation identified by the Alaska State Accounting
 10 System AR number set out below, is ratified. The appropriation to which the expenditure
 11 should have been charged is amended by the addition of the amount set out after the AR
 12 number and the appropriation from which this expenditure was actually paid is amended by
 13 increasing it by the amount paid:

14 AR 17837 Federal vocational education grants \$45

15 * Sec. 15. The sum of \$244,400 is appropriated from the dividend fund (AS 43.23.045)
 16 to the Department of Health and Social Services for the permanent fund dividend hold
 17 harmless program, for the increased number of eligible recipients for the fiscal year ending
 18 June 30, 1994.

19 * Sec. 16. The sum of \$7,674,500 is appropriated to the Department of Health and Social
 20 Services, division of medical assistance, for judgments and settlements against the state related
 21 to medical assistance claims for the fiscal year ending June 30, 1994, from the following
 22 sources:

23 Federal receipts \$2,826,900

24 General fund 4,847,600

25 * Sec. 17. The sum of \$5,045,000 is appropriated to the Department of Health and Social
 26 Services, division of medical assistance, for additional expenditures for claims relating to the
 27 fiscal year ending June 30, 1993 and the fiscal year ending June 30, 1994, from the following
 28 sources:

29 Federal receipts \$2,522,500

30 General fund 2,522,500

31 * Sec. 18. The sum of \$1,842,500 is appropriated to the Department of Health and Social

1 Services, division of medical assistance, for payment to Charter North, South Peninsula
 2 Hospital, and North Star Hospital for claims processing and for eligible disproportionate share
 3 claims under the Medicaid program for the fiscal year ending June 30, 1994, from the
 4 following sources:

5	Federal receipts	\$921,200
6	General fund/mental health trust	921,300

7 * Sec. 19. The sum of \$3,567,400 is appropriated from federal receipts to the Department
 8 of Health and Social Services, division of medical assistance, for increased Indian Health
 9 Service billings to eligible Medicaid recipients for the fiscal year ending June 30, 1994.

10 * Sec. 20. The sum of \$887,500 is appropriated from the general fund to the Department
 11 of Health and Social Services, division of medical assistance, for increased general relief
 12 medical program growth for the fiscal year ending June 30, 1994.

13 * Sec. 21. The sum of \$6,000,000 is appropriated from federal receipts to the Department
 14 of Health and Social Services, division of medical assistance, Medicaid state programs, for
 15 disproportionate share payments under the Medicaid program for Alaska Psychiatric Institute
 16 operations for the fiscal year ending June 30, 1994.

17 * Sec. 22. The sum of \$238,700 is appropriated from the general fund to the Department
 18 of Health and Social Services, McLaughlin Youth Center, for increased personal services,
 19 contractual services, and supplies related to occupancy growth for the fiscal year ending
 20 June 30, 1994.

21 * Sec. 23. The sum of \$41,900 is appropriated from the general fund to the Department
 22 of Health and Social Services, Johnson Youth Center, for increased personal services and
 23 supplies related to occupancy growth for the fiscal year ending June 30, 1994.

24 * Sec. 24. The funding sources for appropriations to the Department of Health and Social
 25 Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as
 26 follows, to reflect uncollectible program receipts from laboratory services for the fiscal year
 27 ending June 30, 1994:

28	General Fund Receipts	122,638,600 (122,203,600)
29	General Fund/Program Receipts	13,447,600 (13,882,600)

30 * Sec. 25. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

31 APPROPRIATION GENERAL OTHER

	ITEMS	FUND	FUNDS
1 Institutions and Administration	<u>31,681,400</u>	<u>17,353,900</u>	<u>14,327,500</u>
2	[31,056,800]	[22,729,300]	[8,327,500]

(b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

ALLOCATIONS

Alaska Psychiatric

Institute	<u>16,692,400</u>
	[16,067,800]

* Sec. 26. The sum of \$400,000 is appropriated from mental health receipts in the general fund to the Department of Health and Social Services for Harborview Development Center, to cover costs related to certification deficiencies and heating for the fiscal year ending June 30, 1994.

* Sec. 27. The sum of \$37,500 is appropriated from the general fund to the Department of Military and Veterans' Affairs for additional costs of the veteran's death gratuity program for the fiscal year ending June 30, 1994.

* Sec. 28. The sum of \$4,643,800 is appropriated from the general fund to the Department of Natural Resources for additional fire suppression costs for the fiscal year ending June 30, 1994.

* Sec. 29. The expenditures by the Department of Natural Resources reflected by negative balances of accounts within the appropriations identified by the Alaska State Accounting System AR numbers set out below are ratified. The appropriations to which these expenditures should have been charged are amended by the addition of the amount set out after each AR number and the appropriations from which these expenditures were actually paid are amended by increasing them by the amount paid:

- (1) AR 39290-89 Parks construction bonds \$5,958.16
- (2) AR 36734-89 Porcupine Burn access road 377.33
- (3) AR 36736-89 Tok/Eagle access road 905.26

* Sec. 30. The sum of \$20,000 is appropriated from the fish and game fund (AS 16.05.100) to the Department of Fish and Game for additional vendor compensation for king salmon tags for the fiscal year ending June 30, 1994.

* Sec. 31. Section 38, ch. 65, SLA 1993, page 29, line 21, is amended to read:

WORK DRAFT

WORK DRAFT

WORK DRAFT

1		APPROPRIATION	GENERAL	OTHER
2		ITEMS	FUND	FUNDS
3	Subsistence	3,014,900	<u>1,746,712</u>	<u>1,268,188</u>
4			[1,686,200]	[1,328,700]

5 * Sec. 32. The expenditures by the Department of Fish and Game reflected by negative
6 balances of accounts within the appropriations identified by the Alaska State Accounting
7 System AR numbers set out below are ratified. The appropriations to which these
8 expenditures should have been charged are amended by the addition of the amount set out
9 after each AR number and the appropriations from which these expenditures were actually
10 paid are amended by increasing them by the amount paid:

11	(1)	AR 41502-88 Commercial fisheries		\$101,472.03
12	(2)	AR 41542-89 Rockfish poster account		7,299.09
13	(3)	AR 41568-89 Groundfish data		1,685.00
14	(4)	AR 41556-90 NOAA nonobservable mortality project		1,080.56
15	(5)	AR 41573-89 Stream classification		675.53
16	(6)	AR 42838-85 Northern employee housing		5,722.79
17	(7)	AR 42840-85 Bunkhouse maintenance		167.29
18	(8)	AR 42808-86 Anadromous fish study		42.59
19	(9)	AR 41754-87 USFS Marx Creek		60.25
20	(10)	AR 42706-87 Terror Lake Aqua Monitoring		68.40
21	(11)	AR 42750-87 Juneau watershed study		1,300.00
22	(12)	AR 41701-88 Fisheries rehabilitation & enhancement		5,245.31
23	(13)	AR 41759-88 Alaska/Japan mariculture		0.45
24	(14)	AR 42878-88 Tuluksak study		4.06
25	(15)	AR 41701-89 Fisheries rehabilitation & enhancement		43,666.11
26	(16)	AR 41701-90 Fisheries rehabilitation & enhancement		112.24
27	(17)	AR 42734-91 Big Lake hatchery		49,722.19
28	(18)	AR 42739-91 Kodiak sockeye enhancement		122.08
29	(19)	AR 41645-85 APA Susitna hydro project		3.57
30	(20)	AR 41645-86 APA Susitna hydro project		64.13
31	(21)	AR 42704-86 National Park Service/Naknek		3,519.90

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(22)	AR 42816-85 APA Susitna hydro project	3,795.44
2	(23)	AR 41945-85 Bear tooth aging	469.62
3	(24)	AR 41950-85 Steller sea pup	77.99
4	(25)	AR 41952-85 Marine mammals - NOAA	3.48
5	(26)	AR 41961-85 Brown bear tooth aging	0.30
6	(27)	AR 41951-86 Milne Point caribou study	2.35
7	(28)	AR 41942-86 Pinniped-National Marine Fisheries Service	2,296.91
8	(29)	AR 41949-86 Milne Point caribou study	0.58
9	(30)	AR 41966-88 US/state refuge coordinator	11,195.00
10	(31)	AR 42716-86 USF&W cooperative Arctic caribou	225.76
11	(32)	AR 42824-86 Regional habitat management guide	33.38
12	(33)	AR 42051-88 Office of the commissioner	6,167.99
13	(34)	AR 42726-85 Encumbered administration	7,260.00
14	(35)	AR 42846-85 APA - administrative support	135.93
15	(36)	AR 42864-86 Department of Transportation RSA	9,826.05
16	(37)	AR 42401-90 Subsistence	13,000.00
17	(38)	AR 42450-88 Intergovernmental personnel act agreement -	
18		National Park Service	18,461.24
19	(39)	AR 42442-86 Regional habitat management guide	102.54
20	(40)	AR 42815-88 UAA - Tongass resource use co-op study	143.43
21	(41)	AR 42543-86 Oil and gas leasing program	84.37
22	(42)	AR 42544-86 Alaska coastal management plan	126.77
23	(43)	AR 42553-87 R2 instream flow	2,136.34
24	(44)	AR 42559-87 Goldstream fisheries - Tanana Chiefs, Inc.	1,000.00
25	(45)	AR 42743-88 Habitat fisheries restoration	12,156.04
26	(46)	AR 42547-88 Monitoring compliance	3.00
27	(47)	AR 42541-89 Alaska coastal management program	0.44
28	(48)	AR 42836-86 APA Susitna and Bradley Lake hydro project	90.87
29	(49)	AR 42843-86 Habitat coal mining	36.47
30	(50)	AR 41851-86 Data processing	2,278.06
31	(51)	AR 42853-86 Plan and design automated budget system	26.21

1 (52) AR 42855-86 CFEC RSA - Department of Law 1.73

2 * Sec. 33. Section 19, ch. 79, SLA 1993, page 19, line 20, is amended to read:

3		APPROPRIATION	GENERAL
4		ITEMS	FUND

5 Bristol Bay Salmon - Ugashik [WOOD] River smolt

6	sonar project (ED 40)	<u>45,000</u>	<u>45,000</u>
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7		[55,000]	[55,000]
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8 * Sec. 34. The sum of \$331,900 is appropriated from program receipts in the general fund
9 to the Department of Public Safety, division of motor vehicles, for additional data processing
10 chargeback costs for the fiscal year ending June 30, 1994.

11 * Sec. 35. The sum of \$70,400 is appropriated from the general fund to the Department
12 of Public Safety for increased operating costs for the contract jails program for the fiscal year
13 ending June 30, 1994.

14 * Sec. 36. The funding sources for appropriations to the Department of Transportation and
15 Public Facilities set out in sec. 40, ch. 65, SLA 1993, page 54, lines 11 and 12, are amended
16 as follows, to reflect uncollectible program receipts from rural airport landing fees:

17	General Fund Receipts	<u>94,679,600</u> [93,129,600]
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18	General Fund/Program Receipts	<u>3,376,200</u> [4,926,200]
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19 * Sec. 37. The sum of \$34,702 is appropriated from the International Airports Revenue
20 Fund (AS 37.15.430) to the Department of Transportation and Public Facilities to pay public
21 employee's retirement costs for an employee for the fiscal years ending June 30, 1991,
22 June 30, 1992, and June 30, 1993, as required by stipulated settlement in a court case.

23 * Sec. 38. The sum of \$1,631,300 is appropriated from the general fund to the Department
24 of Corrections for increased costs for the prisoner health care program for the fiscal year
25 ending June 30, 1994.

26 * Sec. 39. The sum of \$85,100 is appropriated from the general fund to the Department
27 of Corrections for an arbitration settlement related to a reinstated employee for the fiscal year
28 ending June 30, 1994.

29 * Sec. 40. The sum of \$39,500 is appropriated from the general fund to the Department
30 of Corrections for costs related to a court-appointed monitor for the fiscal year ending
31 June 30, 1994.

1 * Sec. 41. The sum of \$200,000 is appropriated from the general fund to the Department
2 of Corrections for additional beds at Spring Creek Correctional Center for the fiscal year
3 ending June 30, 1994.

4 * Sec. 42. The sum of \$73,000 is appropriated from the general fund to the Department
5 of Corrections for additional legal costs for the fiscal year ending June 30, 1994.

6 * Sec. 43. (a) Section 120, ch. 41, SLA 1993, is amended to read:

7 Sec. 120. The sum of \$4,865,400 [~~\$5,553,400~~] is appropriated from the general
8 fund to the Department of Corrections, statewide operations, for the fiscal year ending
9 June 30, 1993.

10 (b) The sum of \$688,000 is appropriated from the general fund to the Department of
11 Corrections for community residential center beds for the fiscal year ending June 30, 1994.

12 * Sec. 44. The sum of \$36,708 is appropriated from the general fund to the Department
13 of Environmental Conservation to reimburse the United States Environmental Protection
14 Agency for state expenditures of federal receipts during the period from June 28, 1985 through
15 January 31, 1988 that a federal audit has determined to be ineligible for federal participation
16 and to pay interest and penalties expected to accrue before the reimbursement.

17 * Sec. 45. The sum of \$220,000 is appropriated from the general fund to the University
18 of Alaska for costs for installation of an emergency water well for the fiscal year ending
19 June 30, 1994.

20 * Sec. 46. The following amounts are appropriated from the general fund to the following
21 departments for the fiscal year ending June 30, 1994, to pay miscellaneous claims and
22 staledated warrants:

23	DEPARTMENT	APPROPRIATION
24	Administration	\$ 163,152
25	Education	2,757
26	Environmental Conservation	50
27	Health and Social Services	119,300
28	Labor	188
29	Commerce and Economic Development	15,495
30	Military and Veterans' Affairs	38,020
31	Fish and Game	853

1	Transportation and Public Facilities	5,288
2	Corrections	2,100
3	Public Safety	2,318
4	Law	689
5	* Sec. 47. The sum of \$35,000 is appropriated from the general fund to the Department	
6	of Administration, division of personnel/OEEO, for costs of ethics complaints grievance	
7	awards for the fiscal year ending June 30, 1994.	
8	* Sec. 48. The expenditures by the Department of Transportation and Public Facilities	
9	reflected by negative balances of accounts within the appropriations identified by the Alaska	
10	State Accounting System AR numbers set out below are ratified. The appropriations to which	
11	these expenditures should have been charged are amended by the addition of the amount set	
12	out after each AR number and the appropriations from which these expenditures were actually	
13	paid are amended by increasing them by the amount paid:	
14	(1) AR 57702-85 International Airport Revenue Fund	
15	Rate Implementation	\$13,759.61
16	(2) AR 57704-85 Fairbanks Planning Support	503.75
17	(3) AR 57705-85 School Facility Survey	73,727.97
18	(4) AR 57707-85 Alaska Railroad	1,576.73
19	(5) AR 57708-85 Northern Administrative Services - Data	
20	Processing	34,841.41
21	(6) AR 57714-85 Alaska Oil and Gas Commission	4,498.85
22	(7) AR 57718-85 Chilkat State Park Road	1,544.40
23	(8) AR 57729-85 Erosion Control	1,706.19
24	(9) AR 57748-85 Anchorage and Fairbanks International	
25	Airport Accounts	10,736.07
26	(10) AR 57750-85 Fiscal Year 1985 Bunkhouse Maintenance	2,781.08
27	(11) AR 57752-85 Cook Inlet Pretrial	255.23
28	(12) AR 57755-85 Study Storm Damage	20,580.17
29	(13) AR 57709-86 Accident Status Report	1,415.67
30	(14) AR 57714-86 International Airport Revenue Fund Rate	
31	Implementation	7.80

	WORK DRAFT	WORK DRAFT	WORK DRAFT
1	(15)	AR 57722-86 Project 2 Graphics Fair	900.00
2	(16)	AR 57730-86 Museum Heating System	20,010.86
3	(17)	AR 57739-86 Maintenance and Operations Contract Records	419.59
4	(18)	AR 57743-86 Thanksgiving Day Storm	20,495.95
5	(19)	AR 63358-86 Alaska Avalanche and Fire	20.21
6	(20)	AR 63423-86 Parks Road	0.84
7	(21)	AR 63427-86 Montana Creek Trespass	0.67
8	(22)	AR 63450-86 James Hoff v. State of Alaska	1.14
9	(23)	AR 63678-86 Data and Word Processing	29,038.09
10	(24)	AR 63802-86 Fiscal Year 1986 Bunkhouse Maintenance	980.56
11	(25)	AR 57721-87 Second Street Parking Lot	823.91
12	(26)	AR 63360-87 Accident Statistics	1,014.77
13	(27)	AR 63884-87 Anchorage Pioneer Home Boiler	40,000.00
14	(28)	AR 58864-88 Contractual Services	218.75
15	(29)	AR 58523-89 Fairbanks Natural Resources Building	
16		Maintenance	1,649.63
17	(30)	AR 62070-90 Southeast Region Housing Repair	800.00
18	(31)	AR 62074-90 Productivity Improvement	2,014.73
19	(32)	AR 62075-90 Facilities Maintenance and Operations	
20		Project	422.89
21	(33)	AR 62835-90 Central Employee Housing Operations	179.91
22	(34)	AR 58467-91 Maintenance and Operations Heavy Duty	
23		Mechanic	844.00
24	(35)	AR 63330-92 Design and Construction Support Maintenance	
25		and Operations Facilities	5.40
26	(36)	AR 63346-92 Yupik Museum Library Cultural	1,079.69
27	(37)	AR 65376-15 Snettisham Hatchery	55,442.01
28	(38)	AR 65015-15 Egegik Borrow Investigation	4,113.02
29	(39)	AR 65108-94 McLaughlin Youth Center	
30		Addition Remodel	25,034.50
31	(40)	AR 63468-92 University Plaza Mini Cafeteria	2,781.02

1 * Sec. 49. An amount equal to the fiscal year 1993 general fund receipts from the seafood
 2 marketing assessment under AS 16.51.120, less the amount of those receipts that were
 3 expended or obligated for expenditure during fiscal year 1993, is appropriated from the
 4 general fund to the Alaska Seafood Marketing Institute for marketing Alaska seafood products
 5 for the fiscal year ending June 30, 1994.

6 * Sec. 50. The expenditures by the Department of Public Safety reflected by negative
 7 balances of accounts within the appropriations identified by the Alaska State Accounting
 8 System AR numbers set out below are ratified. The appropriations to which these
 9 expenditures should have been charged are amended by the addition of the amount set out
 10 after each AR number and the appropriations from which these expenditures were actually
 11 paid are amended by increasing them by the amount paid.

12	(1)	AR 46551-87 Fire Prevention Operations	\$10,371.99
13	(2)	AR 46558-86 Fire Service Training	.23
14	(3)	AR 46565-87 HSPA Federal Grants	.76
15	(4)	AR 46565-88 HSPA Federal Grants	1.96
16	(5)	AR 46565-89 HSPA Federal Grants	.60
17	(6)	AR 46625-90 AST Special Projects	5,315.44
18	(7)	AR 46639-86 AST Western States Information	698.72
19	(8)	AR 46688-85 AST Prisoner Transportation	4,845.39
20	(9)	AR 46696-89 AST Narcotics Task Force	3,269.68
21	(10)	AR 46696-90 AST Narcotics Task Force	3,888.30
22	(11)	AR 46745-90 Training Academy	110.00
23	(12)	AR 47021-88 FDEA Project	450.00
24	(13)	AR 47050-85 Fatal Accident (FARS)	32.79
25	(14)	AR 47111-85 RSA5048 Governor's Task Force	644.66
26	(15)	AR 47126-85 RSA4111 HSPA Child Restraint	320.00
27	(16)	AR 47151-86 RSA HSPA Administrative Revocation	4.66
28	(17)	AR 47164-85 RSA HSPA Public Information	261.75
29	(18)	AR 47164-86 RSA69007 HSPA Public Information	14.40
30	(19)	AR 47165-85 RSA HSPA 55 MPH Enforcement	4,459.96
31	(20)	AR 47166-86 RSA Legislative Security	6.03

1	(21)	AR 47167-87 RSA Trooper Housing	1,614.01
2	(22)	AR 47288-89 RSA Domestic Violence Training	300.00

3 * Sec. 51. The sum of \$163,861 is appropriated from the general fund to the Department
4 of Corrections for settlement of the canine unit overtime litigation for the year ending June 30,
5 1994.

6 * Sec. 52. The appropriations made in compliance with the program review procedures of
7 AS 37.07.080(h) to implement Trustee Council restoration projects for federal fiscal year 1994
8 set out in revised programs 18-4-9992 and 18-4-9990 lapse into the funds from which they
9 were appropriated on June 30, 1995.

10 * Sec. 53. The expenditures by the Department of Administration reflected by negative
11 balances of accounts within the appropriations identified by the Alaska state accounting system
12 AR numbers set out below are ratified. The appropriations to which these expenditures should
13 have been charged are amended by the addition of the amount set out after each AR number
14 and the appropriations from which these expenditures were actually paid are amended by
15 increasing them by the amount paid:

16	(1)	AR 7082-91 Telecommunications Services	\$ 403.75
17	(2)	AR 7042-90 Computer Services	6,475.00
18	(3)	AR 3827-86 Information Services	26.54
19	(4)	AR 4568-86 Telecommunications Services	79.91

20 * Sec. 54. The sum of \$50,000 is appropriated from the general fund to the Department
21 of Health and Social Services, division of family and youth services, to pay costs of
22 unbudgeted overtime under 29 U.S.C. 201 - 219 (Fair Labor Standards Act) for the fiscal year
23 ending June 30, 1994.

24 * Sec. 55. The unexpended and unobligated balance of that portion of the appropriation
25 made in sec. 38, ch. 65, SLA 1993, page 40, line 7, that is allocated on line 14, (Rural
26 Development Grants - \$1,595,200) lapses into the general fund on June 30, 1995.

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

April 12, 1994

AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288

Amendments to existing sections:

Section 9

Increase the requested appropriation from \$325,400 to \$1,221,658 for judgments and claims in Department of Law.

Section 16

Increase federal receipts from \$937,300 to \$2,826,900 and decrease general funds from \$6,737,200 to \$4,847,600 for judgments and settlements for Medical Assistance.

Section 18

Change the language to include South Peninsula Hospital.

Section 21

Reduce federal receipts from \$7,000,000 to \$6,000,000 for Disproportionate Share Program for API.

Section 22

Delete this section related to the transfer between Waivers Authorization and DD Grants included in CH 6, SLA 94.

Section 25

To reflect a decreased need in general funds, this section should be amended to read as follows:

The fund sources for appropriations to the Department of Health and Social Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as follows, to reflect uncollectible program receipts from laboratory services for the fiscal year ending June 30, 1994:

	122,527,300
General Fund Receipts	122,638,600 [122,203,600]
General Fund/Program Receipts	13,447,600 [13,882,600]

Section 28

Reduce other funds and increase general funds for API:

(a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Institutions and Administration	<u>31,681,400</u> [31,056,800]	<u>17,353,900</u> [22,729,300]	<u>14,327,500</u> [8,327,500]

(b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

ALLOCATIONS

Alaska Psychiatric Institute	<u>16,692,400</u> [16,067,800]
------------------------------	-----------------------------------

Section 29

Reduce appropriation request to \$400,000 general funds for Harborview Development Center.

Section 50

Change miscellaneous claims amount for the Department of Administration to \$163,152.

Change miscellaneous claims amount for Department of Health and Social Services to \$119,300.

Add the following new sections:

*Sec. . The sum of \$492,147 is appropriated from the general fund/mental health trust to the Department of Law for attorney fees related to Weiss v State for the fiscal year ending June 30, 1994.

*Sec. . The sum of \$50,000 is appropriated from the general fund to the Department of Health and Social Services, Division of Family and Youth Services, to pay costs of unbudgeted overtime due to 29 U.S.C. (Fair Labor Standards Act) for the fiscal year ending June 30, 1994.

*Sec. . The unexpended and unobligated balance of that portion of the appropriation made in Section 38, Ch 65, SLA 1993, page 40, line 7, that is allocated on line 14, (Rural Development Grants - \$1,595,200) lapses into the general fund on June 30, 1995.

MEMORANDUM

State of Alaska
Department of Law

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management and Budget

DATE: April 6, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Supplemental Request
Weiss v. State
Court Awarded Costs
and Attorney's Fees

FROM:  Bruce M. Botelho
Attorney General

Based upon plaintiffs' estimates and year-to-date experience, the Department of Law will require a supplemental appropriation of \$492,146.07 to pay interim trial costs and attorney's fees awarded by the superior court in Weiss v. State for FY 94. The amount awarded goes to the three plaintiff groups shown below. The supplemental amount is in addition to the \$187,800 in IA/GF funds initially appropriated for this purpose for FY 94.

<u>Plaintiff Group</u>	<u>Attorney</u>	<u>Judgment Amount</u>
Vern Weiss, et al. Alaska Mental Health Association, et al.	D. Walker/ J. Gottstein	\$442,946.07
Alaska Addiction Rehabilitation Services, et al.	P. Vollard	\$112,000.00
Anita Basel, et al.	J. Jessee	<u>\$125,000.00</u>
Total Amount Due Plaintiffs		\$679,946.07
Less Amount Available in Existing FY 94 Appropriation		<u>-\$187,800.00</u>
Amount of Supplemental Request		\$492,146.07

WALTER J. HICKEL, GOVERNOR

DEPARTMENT OF LAW

OFFICE OF THE ATTORNEY GENERAL

P.O. BOX 110300 - STATE CAPITOL
JUNEAU, ALASKA 99811-0300
PHONE (907) 465-3600
FAX (907) 463-5295

February 24, 1994

The Honorable Ron Larson, Co-Chair
House Finance Committee
Room 502 - State Capitol
Juneau, Alaska 99801-1182

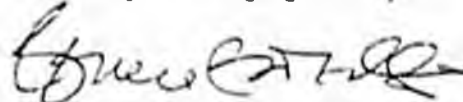
Dear Representative Larson:

In response to your request, the Department of Law has prepared the attached report that summarizes case costs in Weiss v. State. As the report indicates, we anticipate total costs through FY 94 of about \$7,229,639.95. Of this amount, the Department of Law will have spent \$1,184,810.21 defending the state and the private counsel will have spent \$6,044,829.74 representing the interests of the plaintiffs.

As a result of the Chapter 66 settlement, a memorandum of understanding (M.O.U.) was initiated between the state and the settling plaintiffs beginning in FY 92 to implement the chapter's provisions. About 65 percent or approximately \$2,229,000 of the plaintiffs' M.O.U. costs is for the technical services of appraisers, land managers, geologists and economists used to implement the reconstitution of the trust authorized by Chapter 66, and these latter costs do not represent legal costs. The Department of Natural Resources has also received appropriation to handle the state's part of this technical process beginning in FY 92; however, we do not know DNR's total costs.

Please let me know if I can be of any further assistance.

Very truly yours,



Bruce M. Botelho
Attorney General

Attachment

WEISS V. STATE COST SUMMARY

February 24, 1994

FY/Appn	\$ Total/Appn	S. Cowper	D. Walker	AMIA	Volland/Jessce	Dept of Law	M.O.U.	Total	Balance
FY87	\$85,000.00	\$20,637.00	\$63,986.00	\$377.00				\$85,000.00	\$0.00
FY88	\$390,000.00		\$386,042.00			\$3,958.00		\$390,000.00	\$0.00
FY89	\$240,000.00		\$211,010.00		\$27,310.00	\$1,650.00		\$240,000.00	\$0.00
FY89 SUPPL.	\$200,000.00		\$200,000.00					\$200,000.00	\$0.00
FY90	\$211,100.00		\$190,999.00		\$18,831.00	\$1,270.00		\$211,100.00	\$0.00
FY90 SUPPL.	\$267,000.00		\$226,565.00		\$25,008.00			\$251,573.00	\$15,427.00 (lapsed)
FY91	\$211,100.00		\$211,100.00					\$211,100.00	\$0.00
FY91 SUPPL.	\$500,000.00		\$500,000.00					\$500,000.00	\$0.00
FY92	\$211,100.00		\$17,333.53		\$78,597.78			\$95,931.31	\$115,168.69 (lapsed)
FY92	\$1,410,200.00					\$410,200.00	\$1,000,000.00	\$1,410,200.00	\$0.00
FY93	\$187,800.00		\$146,088.71		\$41,711.29			\$187,800.00	\$0.00
FY93	\$1,453,900.00					\$453,900.00	\$1,000,000.00	\$1,453,900.00	\$0.00
FY93 SUPPL.	\$284,500.00		\$263,810.42		\$17,083.57			\$280,893.99	\$3,606.01
FY94(1)	\$187,800.00		\$480,000.00		\$237,000.00			\$717,000.00	(\$529,200.00)
FY94(2)	\$2,089,500.00					\$313,832.21	\$681,309.44	\$995,141.65	\$1,094,358.35
TOTALS:	\$7,929,000.00	\$20,637.00	\$2,896,934.66	\$377.00	\$445,571.64	\$1,184,810.21	\$2,681,309.44	\$7,229,639.95	\$699,360.05

(1) Total FY94 litigation cost estimates for non-settling plaintiffs* are \$237,000, total FY94 cost estimates for settling plaintiffs' (outside M.O.U.) are \$490,000. If these estimates are accurate, a supplemental appropriation of \$529,200 will be required to cover plaintiffs' costs in FY94.

(2) Current year state costs through 2/24/94 and M.O.U. costs through 11/30/93 (i.e. last period invoiced).

MEMORANDUM**STATE OF ALASKA**
Office of Management and Budget**To: Commissioners****Date: March 2, 1994****Phone: 485-3568****From: J. Shelby Stastny**
Director
Office of Management and Budget**Subject: FY94 Operating Budget**

As you know, there is a great deal of concern regarding the shortage of revenues for the current fiscal year and the discussion of possible solutions. Currently HB 441 is being looked at to partially alleviate some of the state's financial troubles. Because of this situation, I must ask you to carefully look at your FY94 budgets.

For those agencies included in the Governor's supplemental bill, please provide this office with an updated analysis of anticipated needs for the year. If there are changes to your previous requests due to savings from the hiring freeze, reductions due to forecasting inaccuracies, or reductions due to other program changes, please let us know. Our office will prepare amendment requests to the Finance Committees to reflect those cost savings.

Also, I am attaching a report prepared by the Division of Finance that reflects general fund lapse balances for FY92 and FY93. Please provide this office with your analysis of anticipated general fund lapse balances for FY94. Do not consider HB 441 in your analysis. I know that with four months left in the fiscal year it is difficult to predict unusual circumstances that may arise. But, in some instances you should be able to identify funds available due to late start up of programs, elimination of programs, cost savings realized by the hiring freeze, or other spending patterns of your agency. As a means to get to your analysis of FY94, an analysis of FY93 lapses should also be completed. Please provide that analysis to this office.

Please make sure the analyst assigned to your budget has a complete and accurate listing of those appropriations that should be eliminated from consideration in HB 441 for the following reasons:

- formula program,
- administrative costs driven by formula programs,
- programs already included in the supplemental bill due to overexpenditure,
- all grant funds are committed, or
- inappropriateness to support general state operations with special receipts.

Finally we know that many of you made management decisions during the year in order to prevent the necessity of requesting supplemental funding. In order to present a complete picture, please provide a summary of these actions and their fiscal impacts.

To be useful, this information must be timely; therefore, please respond by Friday, March 11. Thank you for your assistance. If you have any questions, please give Nancy Slagle or the analyst assigned to your budget a call.

cc: Administrative Services Directors

FY 93 GENERAL FUND OPERATING APPROPRIATIONS
LAPSED BALANCES BY AGENCY
AS OF 02/16/94

Prepared by the Division of Finance

AGENCY	CURRENT LAPSED BAL WITHOUT THE SWEEP	INSURANCE CATASTROPHE RESERVE SWEEP	LY-CASE-IN & TERM LV SWEEP	CURRENT FY 93 GENERAL FUND LAPSE BAL	EXPENDITURE ENCUMBRANCES RELEASED AFTER LAPSE
GOVERNOR	308,478	122,813	41,817	143,867	6,812
ADMINISTRATION	744,310	408,832	83,811	161,373	88,747
LAW	1,007,418	28,372	20,881	838,185	83,981
REVENUE	1,833,483	388,187	188,253	1,888,043	27,333
EDUCATION	1,831,437	1,830,788	18,840	4,838	2,773,483
HEALTH & SOCIAL SERVICES	3,733,925	2,027,013	82,848	1,834,884	421,801
LABOR	310,878	82,838	78,862	170,378	158,223
COMMERCE & ECON DEVELP	1,808,138	1,883,838	28,488	81,838	883,733
MIL & VETERANS AFFAIRS	11,483	4,432	1,842	3,282	44,488
NATURAL RESOURCES	483,383	438,838	37,282	8,228	17,733
FISH & GAME	318,288	188,852	113,384	383,784	113,818
PUBLIC SAFETY	383,383	181,288	134,831	88,143	38,881
ENVIRONMENTAL CONSERVATION	748,443	14,888	138,873	382,378	88,818
CORRECTIONS	1,383,833	187,253	138,488	1,121,183	88,388
COMMUNITY & REG AFFAIRS	2,327,383	1,442,883	88,118	783,788	2,387,311
TRANSPORTATION & PUB FAC	1,187,334	883,387	188,248	83,338	213,448
LEGISLATURE	18,282		18,878	812	
AK COURT SYSTEM	28,328	18,888		18,688	7,883
UNIVERSITY OF ALASKA					
TOTAL FY 93	17,838,382	8,183,383	1,422,487	7,138,373	8,828,338

FY 92 GENERAL FUND OPERATING APPROPRIATIONS
LAPSED BALANCES BY AGENCY
AS OF 02/16/94

AGENCY	CURRENT LAPSED BAL WITHOUT THE SWEEP	INSURANCE CATASTROPHE RESERVE SWEEP	LY-CASE-IN & TERM LV SWEEP	CURRENT FY 92 GENERAL FUND LAPSE BAL
GOVERNOR	3,878,888	1,441,817		1,328,732
ADMINISTRATION	1,423,882	388,128		813,834
LAW	2,883,278	128,888		2,474,278
REVENUE	1,888,178	227,888		1,883,178
EDUCATION	388,432			388,432
HEALTH & SOCIAL SERVICES	13,827,828	2,148,833		11,478,381
LABOR	874,387	21,323		834,842
COMMERCE & ECON DEVELP	1,858,828	42,881		1,818,727
MIL & VETERANS AFFAIRS	338,437	48,888		283,417
NATURAL RESOURCES	1,283,887			1,283,887
FISH & GAME	388,423	27,881		384,534
PUBLIC SAFETY	321,884	18,428		303,388
ENVIRONMENTAL CONSERVATION	1,282,533			1,282,533
CORRECTIONS	344,371	21,884		322,477
COMMUNITY & REG AFFAIRS	4,488,883	284,888		4,173,383
TRANSPORTATION & PUB FAC	888,823	78,383		828,338
LEGISLATURE	21,188			21,188
AK COURT SYSTEM	328,378			328,378
UNIVERSITY OF ALASKA				
TOTAL FY 92	34,384,881	4,887,182		28,847,388

University of Alaska - OMB record the total amount appropriated to the U of A on ALEAS, but only the General Fund portion of the appropriations are advanced to them. The total amount appropriated from other funding sources is lapsed.

ALEAS assumes the revenue from all other funding sources will be collected and will not lapse the budgeted revenue unless the agency records a restriction/deferral transaction. If the agency has not recorded a restriction/deferral transaction, it may appear that the General Fund has a larger share of the expenditure lapse than is actually true.

IMPORTANT: The total lapse amount is included in the General Fund balance available for appropriation (the unreserved, undesignated fund balance in the Comprehensive Annual Financial Report) for each fiscal year.

The encumbrances released after the appropriations were lapsed are no longer available for expenditure. The released encumbrances may not be funded entirely by the General Fund. In order to determine the actual amount of General Fund in the encumbrances, each appropriation and each encumbrance of mixed funding would have to be analyzed. The FY 92 encumbrances were purged 8/30/93.

MEMORANDUM

State of Alaska

Department of Law

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

DATE: April 11, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Revision No. 2
Judgment Supplemental

FROM: Bruce M. Botelho *B. Botelho*
Attorney General

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$946,627 to \$1,221,658. The increase of \$275,031 is caused by thirteen new judgments that have been received since the department's original request was submitted on March 30, 1994. Further revision of our request is possible if additional judgments are received in time to be considered by the legislature. A revised listing of individual judgment is attached for your review.

Attachment

Updated:	07-Apr-94	Interest thru		Cumulative	
Judgment	Date of Judgment	Amount	Anticipated	Total	Total
1) Ak Public Emp Ann St v. ASEA & APEA	10/7/93	1,000.00	0.00	1,000.00	1,000.00
2) Mike Peterzen Peterson v. State	8/8/93	500.00	0.00	500.00	1,500.00
3) Lance Linton v. Spring Creek CC	12/13/93	750.00	0.00	750.00	2,250.00
4) Larry Block PERS v. Block	12/13/93	291.02	0.00	291.02	2,541.02
5) Rice, Volland Cleary v. State	4/28/93	61,260.26	7,647.41	68,907.67	71,448.69
6) James Allain, Sr. H&SS v. Allain	3/2/92	3,468.75	859.97	4,328.72	75,777.41
7) Ashton & Dewey F.H. v. State	6/22/93	1,134.95	123.47	1,258.42	77,035.83
8) R & J Geraghty Commerce v.	7/23/93	13,221.19	1,318.83	14,540.02	91,575.85
9) Ak Legal Services v. Pioneer Benefits	3/19/93	1,300.00	177.45	1,477.45	93,053.30
10) Stan & Rose Rybachek Rybachek v. Kelso	8/30/93	2,394.58	123.65	1,518.23	94,571.53
11) Harry Wassink Wassink v. Hawkins	10/11/93	1,078.20	82.39	1,160.59	95,732.12
12) Stephen McAlpine Hammond Stanford v. St.	7/22/93	4,330.17	433.20	4,763.37	100,495.49
13) J. Hackett & C. Birch Birch v. State	10/20/93	71,844.00	5,301.55	77,145.55	177,641.04
14) Ak Legal Services Azcola v. State	11/17/93	7,520.00	492.19	7,992.19	185,633.23
15) Jermain, Dinnagan & Owens Brantley v. State	11/30/93	5,355.50	178.06	5,533.56	191,266.79
16) Ak Pacific Transport State v.	12/15/93	369.73	0.00	369.73	191,636.52

17) Ralph Bartlett v. Public Safety	8/2/93	617.50	33.14	650.64	192,287.16
18) Paul H Grant Edgeworth v. Coghill	12/17/93	75,000.00	2,437.50	77,437.50	269,724.66
19) H&SS v. ASHMA Supreme Court	12/28/93	52,913.82	2,839.74	55,753.56	325,478.22
20) Bonnie & James Wardlaw Wardlaw & Wardlaw v. St.	11/12/93	1,000.00	21.88	1,021.88	326,500.10
21) Robert Stewart Acree v. St. DOA	6/30/93	100,000.00	10,645.96	110,645.96	437,146.06
22) Friedman, Rubin & White Rene v. Symbol, et. al.	1/09/93	5,000.00	250.84	5,250.84	442,396.90
23) Mary Ann Williams Williams v. State PERS	2/2/94	2,140.91	92.42	2,233.33	444,630.23
24) Ak Legal Services Kondzella v. State	2/2/94	4,706.00	203.14	4,909.14	449,539.37
25) Kirk Robinson Cavanaugh, P. C. F.T. v State	11/3/93	1,182.00	82.40	1,264.40	450,803.77
26) Alaska Legal Services Grimes v. State	1/22/93	4,856.00	742.17	5,598.17	456,401.94
27) Rice, Volland & Gleason Adoption of F.H.	6/24/93	585.41	44.91	630.32	457,032.26
28) Don Clockain (Balance) S.E. Conf v. Hickel	6/25/92	1,733.40	0.00	1,733.40	458,765.64
29) Willoughby Management Inc. Bid Prep cost settlm't	1/1/94	45,000.00	2,362.53	47,362.53	506,128.19
30) William Ford Fraizer v. State CSED	3/27/94	2,000.00	71.75	2,071.75	508,199.94
31) Steve Cowper Halford et. al. v. Hickel	3/28/94	45593.22	1250.03	46,843.25	555,041.19
32) H&SS v. ASHMA Superior Court	5/14/92	133,705.64	30,301.39	164,007.03	719,050.24
33) USA v. Ak Battery Enterprise U.S. District Court	11/2/92	306,731.00	20,845.29	327,576.29	946,626.53

34) Rice, Volland & Gleason Cleary v. State	4/6/94	30,710.69	761.38	31,472.07	978,098.60
35) Allen McGrath v. Ak Court & Pub Advoc	2/25/94	100,000.00	3,645.88	103,645.88	1,081,744.48
36) J Randall Luffberry William Schultz v. State	1/10/94	386.00	10.58	396.58	1,082,141.06
37) Wilson A. Rice Haber et. al v. State	3/24/94	13,977.64	199.53	14,177.17	1,096,518.23
38) Quality Asphalt Paving v. State, Labor	4/1/94	6,332.02	166.22	6,498.24	1,103,016.47
39) Snosky, Chambers et. al. State v. ASEA	3/31/94	2,250.00	59.72	2,309.72	1,105,326.19
40) Alaska Telecom v. State, Revenue	3/18/94	12,000.00	164.00	12,164.00	1,117,690.19
41) Alaska Legal Services Vincent v. Mala	10/7/93	26,502.00	2,356.14	28,558.14	1,146,248.33
42) Trustees for Alaska v. State	1/27/94	20,402.00	916.42	21,318.92	1,167,567.25
43) Eric Smith Kuitsarak Corp v. Swops	3/22/94	7,893.88	230.24	8,124.12	1,175,691.37
44) Doug Pope Hickel v. Malford	4/4/94	35,158.95	892.17	36,051.12	1,211,742.49
45) Andy Hemenway "Christina Rose"	1/6/94	9,559.70	237.00	9,796.70	1,221,539.19
46) Angstman Law Offices Foundation Serv v. St.	3/30/94	118.38	0.00	118.38	1,221,657.57

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-13-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	OMB	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Admin	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Admin	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Admin	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Admin	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Admin	Personnel/OEEO	Grievance award	18.0				18.0
7	Admin	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Admin	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Svcs/Operations	(a) To pay judgments and claims against the state	1,221.7				1,221.7
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
10	Law	Legal Svcs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corp	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education	Ratification of expenditures					0.0
15	Health & Soc Svcs	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHHA and others	4,847.6			2,826.9	7,674.5
17	Health & Soc Svcs	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health & Soc Svcs	Medicaid Facilities	Charter North, North Star, & South Peninsula hospitals for disproportionate share claims			921.3	921.2	1,842.5

SB 200/TB 455 Supplemental/Reappropriations Sections 1 - 51 with Proposed OMB amendments (4-13-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
19	Health & Soc Svcs	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health & Soc Svcs	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health & Soc Svcs	Medicaid State Programs	Disproportionate share payments for API operations				6,000.0	6,000.0
22	Health & Soc Svcs	Waivers Services	Transfer of funds from Waivers Authorization to Community DD grants				-1,248.9	-1,248.9
23	Health & Soc Svcs	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	238.7				238.7
24	Health & Soc Svcs	Johnson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
25	Health & Soc Svcs	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	-435.0			-111.3
26	Health & Soc Svcs	Post Mortem Examinations	Cover costs related to delayed implementation of medical examiner prog	201.8				201.8
27	Health & Soc Svcs	Designated Eval & Trtmt	Increase in client caseload and inpatient days			271.0		271.0
28	Health & Soc Svcs	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog			-5,375.4	6,000.0	624.6
29	Health & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies (350.0) and heating (50.0)			400.0		400.0
30	Military & Vet Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
31	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
32	Natural Resources	Various	Ratification of expenditures					0.0
33	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
34	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		-60.5	0.0
35	Fish and Game	Various	Ratification of expenditures					0.0
36	Fish and Game	Fisheries Management	Wood River project - reappropriation and reduction in funding	-10.0				-10.0
37	Public Safety	Motor Vehicle Admin	Data processing chargeback		331.9			331.9

SB 288/118 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-13-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
38	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
39	Trans/Pub Fac	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	-1,550.0			0.0
40	Trans/Pub Fac	Fairbanks Int'l Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
41	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
42	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
43	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
44	Corrections	Spring Creek C. C.	50 additional beds	200.0				200.0
45	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
46	Corrections	Community Corrections Director's Office	Extend lapse date on appropriation for CRC beds					0.0
47	Environ Cons	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
48	University of Alaska	Statewide Services	ACCFT settlement	144.1		0.4	109.6	253.5
49	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220				220.0
50	Admin		Miscellaneous claims/stale-dated warrants	163.2				163.2
50	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
50	Environ Cons		Miscellaneous claims/stale-dated warrants	0.1				0.1
50	Health & Soc Svcs		Miscellaneous claims/stale-dated warrants	119.3				119.3
50	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
50	Commerce & Econ Dev		Miscellaneous claims/stale-dated warrants	15.5				15.5
50	Military & Vet Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
50	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
50	Trans/Pub Fac		Miscellaneous claims/stale-dated warrants	5.3				5.3
50	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
50	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-13-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
50	Law		Miscellaneous claims/state-dated warrants	0.7				0.7
new sec	Admin	Personnel/OEEO	Ethics complaints grievance awards	35.0				35.0
new sec	Trans/Pub Fac	Various	Ratification of expenditures	0.0				0.0
new sec	Commerce & Econ Dev	Alaska Seafood Marketing Institute	Extend date for FY93 Restricted Program Receipts	0.0				0.0
new sec	Public Safety	Various	Ratification of expenditures	0.0				0.0
new sec	Corrections	Spring Creek C.C.	Overtime litigation settlement for canine unit	163.9				163.9
new sec	Environ Cons, Fish & Game, Natural Res	Various	Extend lapse date for Exxon Valdez Trustee Council restoration projects					0.0
new sec	Admin	Various	Ratification of expenditures	0.0				0.0
new sec	Law	Legal Svcs/Operations	Weiss v. State interim trial costs & atty fees			492.1		492.1
new sec	Health & Soc Svcs	Family and Youth Svcs	Overtime related to FLSA	50.0				50.0
new sec	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date					0.0
	Effective date clause							
	TOTAL			26,874.4	-1,592.6	-3,562.0	26,079.8	47,799.6
	Total General Funds (all types)							21,719.8

8-LS8(X)IND
Cramer
5/2/94

HOUSE BILL NO.
IN THE LEGISLATURE OF THE STATE OF ALASKA
EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE FINANCE COMMITTEE

Introduced:
Referred:

A BILL
FOR AN ACT ENTITLED

1 "An Act making and amending appropriations for grants and for capital and
2 operating expenses of state government; and providing for an effective date."

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

4 * Section 1. Section 21, ch. 79, SLA 1993, page 72, lines 21 - 23, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
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6		
7	Sitka - [16"] Water Main <u>and Sewer</u>	
8	<u>Improvements</u> Halibut Point Road -	
9	Katlian to Sawmill Creek Road (ED 2)	500,000

10 * Sec. 2. The unexpended and unobligated balance of the appropriation made in sec. 165,
11 ch. 96, SLA 1991, page 94, line 5 (Kenai Peninsula Borough school district - Nikiski
12 Elementary School zone lights - \$40,000) is reappropriated to the Department of
13 Administration for payment as a grant under AS 37.05.315 to the Kenai Peninsula Borough
14 for the purchase and installation of an electronic warning siren to be located at North Star

1 Elementary School.

2 * Sec. 3. Section 21, ch. 79, SLA 1993, page 98, lines 15 - 18, is amended to read:

3		APPROPRIATION	GENERAL
4		ITEMS	FUND

5 Municipality of Anchorage -

6 Chugiak, Birchwood, Eagle River

7 Road Service Area, Hiland Road engineering,

8 repairs, and reconstruction [PHASE II

9	CONSTRUCTION] (ED 10 - 25)	500,000	500,000
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10 * Sec. 4. The unexpended and unobligated balance of the appropriation made in sec. 38,
11 ch. 65, SLA 1993, page 45, line 15 (Ombudsman - \$1,597,500) lapses into the general fund
12 June 30, 1995.

13 * Sec. 5. The unexpended and unobligated balance of the appropriation made in sec. 38,
14 ch. 65, SLA 1993, page 10, line 11 (Office of the Governor Executive Operations -
15 \$8,407,000) lapses into the general fund June 30, 1995.

16 * Sec. 6. The unexpended and unobligated balance of the appropriation made in sec. 38,
17 ch. 65, SLA 1993, page 10, line 29 (Office of Management & Budget - \$6,551,200) lapses
18 into the general fund June 30, 1995.

19 * Sec. 7. The unexpended and unobligated balance of the appropriation made in sec. 137,
20 ch. 41, SLA 1993 (Medicaid disproportionate share claims - \$5,604,000) lapses August 30,
21 1994.

22 * Sec. 8. Section 19, ch. 79, SLA 1993, page 13, lines 34 - 36 is amended to read:

23 ALLOCATIONS

24 Bristol Bay Mental Health

25 Facility design

26 and planning [CENTER -

27 STORM WINDOWS/

28 PLUMBING UPGRADE]

29	(ED 39)	186,000	
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30 * Sec. 9. Section 21, ch. 79, SLA 1993, page 58, lines 21 - 23 is amended to read:

31		APPROPRIATION	GENERAL
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ITEMS FUND

Alaska Youth and Parent Foundation

- facility renovations [ROOF REPAIRS

AND HANDICAP ACCESS] (ED 10 - 25) 20,000 20,000

* Sec. 10. The unexpended and unobligated balance, not to exceed \$1,750,000, of the appropriation made in sec. 12, ch. 79, SLA 1993 (research programs for prevention, containment, cleanup, and amelioration of oil spills - \$5,000,000) is reappropriated to the Department of Commerce and Economic Development for payment as a grant under AS 37.05.316 to the Prince William Sound Aquaculture Corporation to provide for the restoration and replacement of natural resources injured and services lost or diminished as a result of the Exxon Valdez oil spill through the operation of hatcheries for the production of common property salmon fry and smolt for Prince William Sound.

* Sec. 11. Section 138, ch. 41, SLA 1993, is amended by adding new subsections to read:

(c) In addition to the \$21,714,000 that was appropriated by (a) of this section from the general fund to the mental health trust income account (AS 37.14.011), the sum of \$4,147,992 is appropriated from the general fund to the mental health trust income account (AS 37.14.011) as reimbursement of additional federal money received by the state through the federal Medicaid program for services provided to Medicaid recipients and other low-income patients at the Alaska Psychiatric Institute from July 1, 1989, to June 30, 1993.

(d) The sum of \$25,861,992 is appropriated from the mental health trust income account (AS 37.14.011) to the Department of Health and Social Services and is allocated for the following purposes in the amounts listed:

Mental health trust beneficiary projects	\$ 3,000,000
Construction of replacement facility or facilities for the Alaska Psychiatric Institute	22,861,992

* Sec. 12. Section 3, ch. 83, SLA 1993, page 4, line 18 is amended to read:

SCHOOL DISTRICT/REAA	PROJECT	ALLOCATION
Mt. Edgecumbe High School	Deferred maintenance projects	303,800
	<u>for high school, dormitories,</u>	

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and gymnasium

* Sec. 13. The unexpended and unobligated balance of the appropriation made in sec. 227, ch. 117, SLA 1989, page 10, line 9 (Brevig Mission community facilities improvements/road improvements - \$34,500) is reappropriated to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Brevig Mission community facilities improvement.

* Sec. 14. The unexpended and unobligated balance of the appropriation made in sec. 114, ch. 117, SLA 1989 (Noorvik survey and platting) is reappropriated to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Noorvik for survey and platting.

* Sec. 15. The unexpended and unobligated balance of the appropriation made in sec. 218, ch. 117, SLA 1989 (Kotzebue - NANA search and rescue programs) is reappropriated to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Kotzebue for NANA search and rescue programs.

* Sec. 16. The unexpended and unobligated balance of the appropriation made in sec. 227, ch. 117, SLA 1989, page 102, line 6 (North Slope Borough - Wainwright washeteria upgrade - \$149,900) is reappropriated to the Department of Administration for payment as a grant under AS 37.05.315 to the City of Wainwright for the Wainwright community center remodel project.

* Sec. 17. Section 21, ch. 79, SLA 1993, page 112, lines 13 - 14 is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
Koyuk - <u>Public safety facility</u>		
[FIRE STATION/EQUIPMENT] (ED 38)	42,000	42,000

* Sec. 18. Section 21, ch. 79, SLA 1993, page 110, lines 8 - 9, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
City of Hughes - <u>Street Lights, generator</u>		
<u>upgrade, power poles</u> (ED 36)	60,000	60,000

* Sec. 19. Section 21, ch. 79, SLA 1993, page 110, lines 18 - 19, is amended to read:

	APPROPRIATION	GENERAL
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1		ITEMS	FUND
2	City of Nulato - Road Improvements <u>and</u>		
3	<u>equipment purchase</u> (ED 36)	20,000	20,000

4 * Sec. 20. Section 154, ch. 5, FSSLA 1992, page 111, line 15, is amended to read:

5		APPROPRIATION	GENERAL
6		ITEMS	FUND

7	Nulato local road upgrade project <u>and</u>		
8	<u>solid waste site expansion</u> (ED 24)	50,000	50,000

9 * Sec. 21. Section 21, ch. 79, SLA 1993, page 110, lines 14 - 15, is amended to read:

10		APPROPRIATION	GENERAL
11		ITEMS	FUND

12	City of Newhalen - <u>Municipal garage, clinic</u>		
13	<u>building</u> [LAUNDROMAT IMPROVEMENTS]		
14	(ED 36)	20,800	20,800

15 * Sec. 22. Section 154, ch. 5, FSSLA 1992, page 116, line 19, as amended by sec. 47, ch.
16 41, SLA 1993, is amended to read:

17		APPROPRIATION	GENERAL
18		ITEMS	FUND

19	Beaver Village <u>multi-purpose building</u>		
20	<u>construction and</u> health clinic building		
21	(ED 24)	70,000	70,000

22 * Sec. 23. Section 165, ch. 96, SLA 1991, page 127, line 17, as amended by sec. 46, ch.
23 41, SLA 1993, is amended to read:

24		APPROPRIATION	GENERAL
25		ITEMS	FUND

26	Beaver Traditional Council - <u>Multi-purpose</u>		
27	<u>building construction and</u> Clinic building		
28	(ED 24)	10,000	10,000

29 * Sec. 24. The balance in the former electrical service extension fund (former
30 AS 44.83.370) in the Alaska Energy Authority on August 11, 1993, is appropriated from the
31 fund to the electrical service extension fund in the Department of Community and Regional

1 Affairs (AS 42.45.2(X)).

2 * Sec. 25. Section 154, ch. 5, FSSLA 1992, page 118, line 7, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
3 Perryville - fuel tanks, [AND] truck, <u>and</u>		
4 <u>completion of dike system construction</u>		
5 (ED 27)	68,000	68,000

8 * Sec. 26. Section 165, ch. 96, SLA 1991, page 71, line 9, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
9 Western Alaska fuel cooperative - bulk fuel		
10 tank acquisition and installation <u>and fuel</u>		
11 <u>facility construction</u> (ED 26)	300,000	300,000

14 * Sec. 27. The unexpended and unobligated balance of the appropriation made in sec. 154,
 15 ch. 5, FSSLA 1992, page 106, line 11 (Steese volunteer fire department all wheel drive tanker-
 16 \$70,000) is reappropriated to the Department of Administration for payment as a grant under
 17 AS 37.05.315 to the Fairbanks North Star Borough for a Steese volunteer fire department
 18 rescue vehicle and miscellaneous equipment.

19 * Sec. 28. The unexpended and unobligated balance of the appropriation made in sec. 19,
 20 ch. 79, SLA 1993, page 108, lines 22 - 24 (Two Rivers rescue building expansion - \$75,000)
 21 is reappropriated to the Department of Health and Social Services, interior region emergency
 22 medical services for Two Rivers rescue ambulance garage and training room.

23 * Sec. 29. Section 227, ch. 117, SLA 1989, page 92, line 20, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
24 Yakutat - subsurface drainage improvement,		
25 <u>retaining walls, and guard rails</u> (ED 2)	110,00	110,000

28 * Sec. 30. The unexpended and unobligated balance of the appropriation made in sec. 227,
 29 ch. 117, SLA 1989, page 103, line 7 (Stebbins water access road - \$34,500) is reappropriated
 30 to the Department of Administration for payment as a grant under AS 37.05.315 to the City
 31 of Stebbins for a water access road, line extension, and pump station improvements.

1 * Sec. 31. Section 152, ch. 5, FSSLA 1992, page 58, line 13, is amended to read:

2 ALLOCATIONS

3 Kotzebue - water

4 and sewer [SEWAGE

5 COLLECTION

6 SYSTEM] (ED 22) 1,293,000

7 * Sec. 32. Section 152, ch. 5, FSSLA 1992, page 58, line 22, is amended to read:

8 ALLOCATIONS

9 Unalakleet - water,

10 sewer, and solid

11 waste improvements

12 [AIRPORT UTILITIES

13 PROJECT] (ED 23) 1,366,000

14 * Sec. 33. (a) The sum of \$250,000 of the unexpended and unobligated balance, on July
15 1, 1994, of the appropriation made in sec. 4, ch. 24, SLA 1984, page 57, line 23, as amended
16 by sec. 461, ch. 105, SLA 1985 (Juneau Hangar (AAOF) - \$3,841,200) that was encumbered
17 but not expended when that appropriation was repealed and reappropriated by sec. 137, ch.
18 117, SLA 1989, is reappropriated to the Department of Fish and Game for use in fiscal year
19 1995 to prepare to transfer operation of the sockeye and chinook programs at Snettisham
20 hatchery to the private sector.

21 (b) The remaining unexpended and unobligated balance, after the appropriation made
22 in (a) of this section, of the appropriation made in sec. 4, ch. 24, SLA 1984, page 57, line 23,
23 as amended by sec. 461, ch. 105, SLA 1985 (Juneau Hangar (AAOF) - \$3,841,200) that was
24 encumbered but not expended when that appropriation was repealed and reappropriated by sec.
25 137, ch. 117, SLA 1989, is reappropriated to the Department of Military and Veterans' Affairs
26 for deferred maintenance for army guard facilities.

27 (c) The unexpended and unobligated balance of the appropriation made in sec. 137,
28 ch. 117, SLA 1989 (Nome Hangar Project) is reappropriated to the Department of Military and
29 Veterans' Affairs for deferred maintenance for army guard facilities.

30 * Sec. 34. The unexpended and unobligated balance of the appropriation made in sec. 137,
31 ch. 117, SLA 1989 (Nome hangar project additional overhead charges) is reappropriated to

1 the Department of Military and Veterans' Affairs for deferred maintenance for army guard
2 facilities.

3 * Sec. 35. Upon refund to the Department of Commerce and Economic Development of
4 the amount held in deposit as security for the existing lease for the Tokyo office of the office
5 of international trade, including interest earned on the account, that amount is reappropriated
6 to the Department of Commerce and Economic Development, office of international trade, for
7 costs related to new office space in Tokyo for the fiscal year ending June 30, 1995.

8 * Sec. 36. Section 21, ch. 79, SLA 1993, page 83, lines 28 - 31, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND
11 Municipality of Anchorage - Water and 12 Wastewater Utility Vitrified Clay 13 Pipe <u>study and</u> Replacement		
14 District 13 (ED 13)	50,000	50,000

15 * Sec. 37. Contingent upon the passage by the Eighteenth Alaska State Legislature and the
16 enactment into law of a bill that (1) establishes the oil and hazardous substance release
17 prevention account and the oil and hazardous substance release response account (or
18 substantially similar accounts) in the oil and hazardous substance release prevention and
19 response fund (or a substantially similar successor to the oil and hazardous substance release
20 response fund (AS 46.08.010)), and (2) takes effect on or after July 1, 1994, the amount
21 derived from the oil conservation surcharge collected under AS 43.55.200 on or after July 1,
22 1994, and before the effective date of a section of that bill setting out transitional provisions
23 applicable to the oil conservation surcharge is appropriated from the general fund to the oil
24 and hazardous substance release prevention and response fund (or a substantially similar
25 successor to the oil and hazardous substance release response fund (AS 46.08.010)) and is
26 allocated between the oil and hazardous substance release prevention account and the oil and
27 hazardous substance release response account (or substantially similar accounts) in the
28 proportions provided by law.

29 * Sec. 38. The unexpended and unobligated balance of the appropriation made in sec. 17,
30 ch. 79, SLA 1993, page 6, line 8 (Alaska Court System imaging system - \$207,500) is
31 reappropriated to the Alaska Court System for computer hardware, software, and maintenance.

1 * Sec. 39. (a) The sum of \$30,000 from the unexpended and unobligated balance of the
2 appropriation made in sec. 139, ch. 208, SLA 1990, page 47, line 14 (Juneau-Pioneer home
3 bus turnout construction - \$65,000) is reappropriated to the Department of Community and
4 Regional Affairs for payment as a grant under AS 37.05.316 to Perseverance Theater for the
5 Alaska conservatory job training and employment grant.

6 (b) The balance of the unexpended and unobligated appropriation made in sec. 139,
7 ch. 208, SLA 1990, page 47, line 14, as amended by (a) of this section (Juneau-Pioneer home
8 bus turnout construction - \$65,000) is reappropriated to the Department of Fish and Game to
9 prepare for the transfer of the sockeye and chinook programs at the Snettisham hatchery to
10 the private sector.

11 * Sec. 40. The unexpended and unobligated balance of the appropriation made in sec. 165,
12 ch. 96, SLA 1991, page 78, line 6 (North Douglas highway extension - \$400,000) is
13 reappropriated to the Department of Fish and Game to prepare for the transfer of the sockeye
14 and chinook programs at the Snettisham hatchery to the private sector.

15 * Sec. 41. The unexpended and unobligated balance of the appropriation made in sec. 139,
16 ch. 208, SLA 1990, page 84, line 17, as amended by sec. 92, ch. 5, FSSLA 1992 (Juneau-
17 Douglas Harbor Industrial Park construction and renovation and areawide fisheries
18 development facilities - \$340,000) is reappropriated to the Department of Fish and Game to
19 prepare for the transfer of the sockeye and chinook programs at the Snettisham hatchery to
20 the private sector.

21 * Sec. 42. The unexpended and unobligated balance of the appropriation made in sec. 34,
22 ch. 107, SLA 1983, page 82, line 4, and allocated on page 85, line 11 (Fairbanks sludge
23 disposal facility phase II - \$187,500) and on line 12 (Fairbanks northeast water transmission -
24 \$1,980,000) as amended by sec. 72, ch. 171, SLA 1984, is reappropriated to the Department
25 of Environmental Conservation to purchase laboratory equipment and supplies.

26 * Sec. 43. The sum of \$78,600 from the unexpended and unobligated balance of the
27 appropriation made in sec. 2, ch. 10, SLA 1983, page 9, line 8, as amended by sec. 277, ch.
28 130, SLA 1986 (Sand Point water and sewer - \$1,868,000) is reappropriated to the Department
29 of Environmental Conservation to purchase laboratory equipment and supplies.

30 * Sec. 44. The unexpended and unobligated balance of the appropriation made in sec. 227,
31 ch. 117, SLA 1989, page 73, line 8 (McGrath retardant ramp repair - \$100,000) is

1 reappropriated to the Department of Natural Resources for Forest Practices Act effectiveness
2 research.

3 * Sec. 45. The unexpended and unobligated balance of the appropriation made in sec. 38,
4 ch. 65, SLA 1993, page 44, line 26 (Budget and Audit Committee - \$6,992,900) lapses into
5 the general fund June 30, 1995.

6 * Sec. 46. Section 122, ch. 130, SLA 1986 as amended by sec. 9, ch. 3, FSSLA 1987;
7 sec. 138, ch. 173, SLA 1988; sec. 155, ch. 117, SLA 1989; sec. 109, ch. 208, SLA 1990;
8 sec. 67, ch. 96, SLA 1991; sec. 65, ch. 5, FSSLA 1992; and sec. 21, ch. 41, SLA 1993, is
9 amended to read:

10 Sec. 122. The sum of \$36,000 is appropriated from the general fund to the
11 Legislative Finance Division for House Finance Committee education funding related
12 activities for the fiscal years ending June 30, 1987, June 30, 1988, June 30, 1989,
13 June 30, 1990, June 30, 1991, June 30, 1992, June 30, 1993, [AND] June 30, 1994,
14 and June 30, 1995.

15 * Sec. 47. The unexpended and unobligated balance of the appropriation made in sec. 38,
16 ch. 65, SLA 1993, page 44, line 30 (Legislative Council - \$20,358,600) lapses into the general
17 fund June 30, 1995.

18 * Sec. 48. The unexpended and unobligated balance of the appropriation made in sec. 38,
19 ch. 65, SLA 1993, page 45, line 14 (Legislative operating budget - \$5,000,000) lapses into the
20 general fund June 30, 1995.

21 * Sec. 49. The unexpended and unobligated balances of the appropriations made in sec. 3,
22 ch. 128, SLA 1986, page 4, line 18 (Eagle School water well - \$300,000) and sec. 71, ch. 87,
23 SLA 1989 (Dot Lake School sewer repair and water system upgrade - \$65,000) and remaining
24 unexpended and unobligated balance of the appropriation made by sec. 72, ch 87, SLA 1989
25 (Alaska Gateway School District/Eagle School power plant - \$78,000) that was encumbered
26 but not expended when that appropriation was repealed by sec. 32, ch. 208, SLA 1990, and
27 the remaining unexpended and unobligated balance of the appropriation made by sec. 73,
28 ch. 87, SLA 1989 (Alaska Gateway School District/Northway School emergency septage repair
29 - \$94,000) that was encumbered but not expended when that appropriation was repealed by
30 sec. 33, ch. 208, SLA 1990, are reappropriated to the Department of Education for payment
31 as a grant under AS 37.05.316 to the Alaska Gateway School District for the new Tok School.

1 * Sec. 50. (a) The unexpended and unobligated balances of the appropriations made in sec.
2 158, ch. 3, FSSLA 1987, page 61, line 14 (Mat-Su Borough - Old Glenn Highway and Clark
3 Wolverine Road upgrade - \$30,000); in sec. 227(a)(4), ch. 173, SLA 1988, page 76, line 20
4 (plant materials center for flood control - \$50,000); in sec. 10, ch. 172, SLA 1988, page 7, line
5 13 (Denali southside visitor center development - \$100,000); in sec. 227, ch. 117, SLA 1989,
6 page 78, line 8 (Petersville Road - \$60,000); in sec. 163, ch. 96, SLA 1991, page 57, line 8
7 (Talkeetna eastside sewer and water - \$2,000,000); in sec. 227, ch. 117, SLA 1989, page 86,
8 line 9, and allocated on page 87, line 5 (Talkeetna water and sewer - \$800,000); and in sec.
9 3, ch. 128, SLA 1986, page 22, line 9, and allocated on line 12, as amended by sec. 53, ch. 3,
10 FSSLA 1987 (Talkeetna water and sewer - \$960,000), are reappropriated to the departments,
11 in the amounts, and for the purposes set out in subsections (b) - (k) of this section.

12 (b) The sum of \$20,000 is appropriated from the amount reappropriated in (a) of this
13 section to the Department of Community and Regional Affairs for payment as a grant under
14 AS 37.05.316 to the Upper Susitna Senior Center for completion of building construction and
15 kitchen equipment for the center.

16 (c) The sum of \$29,200 is appropriated from the amount reappropriated in (a) of this
17 section to the Department of Community and Regional Affairs for payment as a grant under
18 AS 37.05.316 to the Palmer Senior Center for sidewalk replacement and repair, lighting, and
19 purchase of a van.

20 (d) The sum of \$49,000 is appropriated from the amount reappropriated in (a) of this
21 section to the Department of Transportation and Public Facilities for the upgrade of Clark
22 Wolverine Road.

23 (e) The sum of \$20,000 is appropriated from the amount reappropriated in (a) of this
24 section to the Alaska Public Broadcasting Commission in the Department of Administration
25 for payment as a grant under AS 44.21.268 to KTNA, the Talkeetna public radio station, for
26 facility upgrade and expansion.

27 (f) The sum of \$50,000 is appropriated from the amount reappropriated in (a) of this
28 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
29 Matanuska-Susitna Borough for a fire truck for the community of Big Lake.

30 (g) The sum of \$30,000 is appropriated from the amount reappropriated in (a) of this
31 section to the Department of Administration for payment as a grant under AS 37.05.315 to the

1 City of Houston for fire equipment.

2 (h) The sum of \$20,000 is appropriated from the amount reappropriated in (a) of this
3 section to the Department of Transportation and Public Facilities for Petersville Road paving.

4 (i) The sum of \$25,000 is appropriated from the amount reappropriated in (a) of this
5 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
6 Matanuska-Susitna Borough for Long Lake Road upgrade.

7 (j) The sum of \$5,000 is appropriated from the amount reappropriated in (a) of this
8 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
9 Matanuska-Susitna Borough for Willow Creek community center office equipment.

10 (k) The sum of \$45,000 is appropriated from the amount reappropriated in (a) of this
11 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
12 Matanuska-Susitna Borough for Bogard extension to Schrock.

13 (l) If the amount available to be reappropriated under (a) of this section is less than
14 \$293,200, then the appropriations made by (b) - (k) of this section shall be reduced in
15 proportion to the amount of the shortfall.

16 * Sec. 51. Section 21, ch. 79, SLA 1993, page 102, lines 31 - 33, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
17 Matanuska-Susitna Borough - Hollywood		
18 Road [FROM BIG LAKE EAST]		
19 Paving (ED 28)	100,000	100,000

20 * Sec. 52. The unexpended and unobligated balance of the appropriation made in sec. 227,
21 ch. 117, SLA 1989, page 95, line 6 (Anchorage Huffman Road extension, planning,
22 engineering and design, Birch to Hillside - \$317,700) is reappropriated to the Department of
23 Administration for payment as a grant under AS 37.05.315 to the Municipality of Anchorage
24 for road and drainage rehabilitation for District 18, limited road service area.

25 * Sec. 53. The unexpended and unobligated balance of the appropriation made in sec. 227,
26 ch. 117, SLA 1989, page 102, line 18 (Cape Nome relocation - survey and right-of-way
27 acquisition - \$25,000) is reappropriated to the Department of Administration for payment as
28 a grant under AS 37.05.315 to the City of Nome to acquire material from Cape Nome to
29 protect city property from damage caused by seasonal Bering Sea storms.
30
31

1 * Sec. 54. (a) The unexpended and unobligated balance of the appropriation made in sec.
2 152, ch. 5, FSSLA 1992, page 58, line 11 (Talkeetna - Eastside water/sewer - \$1,200,000) is
3 reappropriated to the departments, in the amounts, and for the purposes set out in subsections
4 (b) - (d) of this section.

5 (b) The sum of \$295,600 is appropriated from the amount reappropriated in (a) of this
6 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
7 Matanuska-Susitna Borough to purchase tools, equipment, supplies, and other items to
8 maintain the Talkeetna water and sewer system.

9 (c) The sum of \$150,000 is appropriated from the amount reappropriated in (a) of this
10 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
11 Matanuska-Susitna Borough for planning and design of Talkeetna school renovation and
12 addition.

13 (d) The sum of \$100,000 is appropriated from the amount reappropriated in (a) of this
14 section to the Department of Administration for payment as a grant under AS 37.05.315 to the
15 City of Palmer for repair of the city water system.

16 (e) If the amount available for reappropriation under (a) of this section is less than
17 \$545,600, then the appropriations made by (b) - (d) of this section shall be reduced in
18 proportion to the amount of the shortfall.

19 * Sec. 55. The unexpended and unobligated balance of the appropriation made in sec. 2,
20 ch. 45, SLA 1984, page 7, line 16 (Hidden Falls Chinook Facility - \$650,000) is
21 reappropriated to the Department of Fish and Game for payment as a grant under
22 AS 37.05.316 to the Cook Inlet Regional Aquaculture Association for evaluation, removal, and
23 replacement of underground storage tanks at the Crook Creek Hatchery facility.

24 * Sec. 56. The sum of \$39,000 from the unexpended and unobligated balance of the
25 appropriation made in sec. 152, ch. 5, FSSLA 1992, page 37, line 13 (Energy enhancements -
26 \$250,000) is reappropriated to the Department of Community and Regional Affairs, division
27 of energy, for payment as a grant under AS 37.05.316 to the Kotzebue Electric Association
28 for the Kotzebue wind project.

29 * Sec. 57. The unexpended and unobligated balance in the rural electrification revolving
30 loan fund (AS 42.45.020) on June 30, 1994, is reappropriated to the Department of
31 Community and Regional Affairs, division of energy, for the bulk fuel systems emergency

1 repairs/upgrades capital project.

2 * Sec. 58. Section 19, ch. 79, SLA 1993, page 13, lines 31-33, is amended to read:

3 ALLOCATIONS

4 [KOTZEBUE -] Maniilaq Emergency 130,000

5 Services/Detoxification Center

6 /Treatment Centers (ED 37)

7 * Sec. 59. The unexpended and unobligated balance, not to exceed \$100,000, of the
8 appropriation made in sec. 19, ch. 79, SLA 1993, page 15, lines 13 - 14 (Coal initiatives/test
9 shipment project - \$150,000) is reappropriated to the Department of Commerce and Economic
10 Development, small business assistance and development program, for the procurement
11 technical assistance program.

12 * Sec. 60. The appropriations made by secs. 28, 33(b) and (c), 42, 43, 49, 50(b), (c), (d),
13 and (e), and 55 - 57 of this Act are for capital projects and lapse under AS 37.05.020.

14 * Sec. 61. Section 24 of this Act is retroactive to August 11, 1993.

15 * Sec. 62. This Act takes effect immediately under AS 01.10.070(c).

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-30-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	OMB	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Admin	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Admin	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Admin	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Admin	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Admin	Personnel/OEEO	Grievance award	18.0				18.0
7	Admin	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Admin	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Svcs/Operations	(a) To pay judgments and claims against the state	1,296.5				1,296.5
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
10	Law	Legal Svcs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corp	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education	Ratification of expenditures					0.0
15	Health & Soc Svcs	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHNHA and others	4,847.6			2,826.9	7,674.5
17	Health & Soc Svcs	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health & Soc Svcs	Medicaid Facilities	Charter North, North Star, & South Peninsula hospitals for disproportionate share claims			921.3	921.2	1,842.5

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-30-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
19	Health & Soc Svcs	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health & Soc Svcs	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health & Soc Svcs	Medicaid State Programs	Disproportionate share payments for API operations				6,000.0	6,000.0
22	Health & Soc Svcs	Waivers Services	Transfer of funds from Waivers Authorization to Community DD grants				-1,348.9	-1,348.9
23	Health & Soc Svcs	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	238.7				238.7
24	Health & Soc Svcs	Johnson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
25	Health & Soc Svcs	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	-435.0			-111.3
26	Health & Soc Svcs	Post Mortem Examinations	Cover costs related to delayed implementation of medical examiner prog	201.8				201.8
27	Health & Soc Svcs	Designated Eval & Treatm	Increase in client caseload and inpatient days			271.0		271.0
28	Health & Soc Svcs	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog			-5,375.4	6,000.0	624.6
29	Health & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies (350.0) and heating (50.0)			400.0		400.0
30	Military & Vet Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
31	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
32	Natural Resources	Various	Ratification of expenditures					0.0
33	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
34	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		-60.5	0.0
35	Fish and Game	Various	Ratification of expenditures					0.0
36	Fish and Game	Fisheries Management	Wood River project - reappropriation and reduction in funding	-10.0				-10.0
37	Public Safety	Motor Vehicle Admin	Data processing chargeback		331.9			331.9

SB 288/HH 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-30-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
38	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
39	TransPub Fac	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	-1,550.0			0.0
40	TransPub Fac	Fairbanks Int'l Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
41	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
42	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
43	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
44	Corrections	Spring Creek C. C.	50 additional beds	200.0				200.0
45	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
46	Corrections	Community Corrections Director's Office	Extend lapse date on appropriation for CRC beds					0.0
47	Environ Cons	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
48	University of Alaska	Statewide Services	ACCFT settlement	144.1		0.4	109.0	253.5
49	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
50	Admin		Miscellaneous claims/stale-dated warrants	163.2				163.2
50	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
50	Environ Cons		Miscellaneous claims/stale-dated warrants	0.1				0.1
50	Health & Soc Svcs		Miscellaneous claims/stale-dated warrants	119.3				119.3
50	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
50	Commerce & Econ Dev		Miscellaneous claims/stale-dated warrants	15.5				15.5
50	Military & Vet Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
50	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
50	TransPub Fac		Miscellaneous claims/stale-dated warrants	5.3				5.3
50	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
50	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-30-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
50	Law		Miscellaneous claims/stale-dated warrants	0.7				0.7
new sec	Admin	Personnel/OEEO	Ethics complaints grievance awards	35.0				35.0
new sec	Trans/Pub Fac	Various	Ratification of expenditures	0.0				0.0
new sec	Commerce & Econ Dev	Alaska Seafood Marketing Institute	Extend date for FY93 Restricted Program Receipts	0.0				0.0
new sec	Public Safety	Various	Ratification of expenditures	0.0				0.0
new sec	Corrections	Spring Creek C.C.	Overtime litigation settlement for canine unit	163.9				163.9
new sec	Environ Cons, Fish & Game, Natural Res		Extend lapse date for Exxon Valdez Trustee Council restoration projects					0.0
new sec	Admin	Various	Ratification of expenditures	0.0				0.0
new sec	Law	Legal Svcs/Operations	Weiss v. State interim trial costs & atty fees			492.1		492.1
new sec	Health & Soc Svcs	Family and Youth Svcs	Overtime related to FLSA	50.0				50.0
new sec	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date					0.0
new sec	Environ Cons	Environmental Quality	Noey v. State settlement	152.0				152.0
		Effective date clause						
		TOTAL		27,101.2	-1,592.6	-3,562.0	26,079.8	48,026.4
		Total General Funds (all types)	21,946.6					

WALTER J. HICKEL, GOVERNOR

OFFICE OF THE GOVERNOR
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW

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

April 22, 1994

Representative Eileen MacLean
Representative Ron Larson
Co-Chairs, House Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Representatives MacLean and Larson:

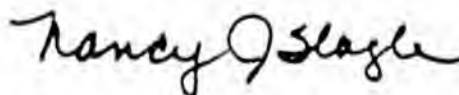
It has come to my attention that there is one more amendment that we would appreciate your consideration of as you review the Governor's supplemental request (HB 455).

A new section is needed to cover the costs of a negotiated legal settlement related to the wrongful denial of a wastewater disposal proposal. The proposed language should read as follows:

*Sec. . The sum of \$152,000 is appropriated from the general fund to the Department of Environmental Conservation, Division of Environmental Quality, for the Noey v. State settlement for the fiscal year ending June 30, 1994.

Thank you for your consideration of this amendment.

Sincerely,



Nancy J. Slagle
Director

cc: Mike Greany
Legislative Finance

MEMORANDUM

State of Alaska

Department of Environmental Conservation
Division of Information and Administrative Services

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management and Budget
THRU: Traci Cramer

DATE: April 14, 1994

FILE NO: 1089V.SUD

THRU:

TELEPHONE NO: 465-5010

FROM: Bob Poe, Director ^{RLP}

SUBJECT: Legal Settlement Supplement -
\$152,000

Due to a recently negotiated legal settlement (see attached letter from Department of Law) the Department of Environmental Conservation (DEC) requests that OMB submit to the Legislature a general fund supplemental request for \$152,000.

The case was to cover damages of wrongful denial when in 1983 DEC denied a wastewater disposal approval for a subdivision developer. The decision of the Supreme Court in 1987 was that the denial was inappropriate. As a consequence of that decision the \$152,000 settlement was negotiated by the Department of Law and agreed to by all parties on March 28, 1994.

If you have any questions, please call me at 465-5010.

Attachment

STATE OF ALASKA

DEPARTMENT OF LAW

OFFICE OF THE ATTORNEY GENERAL

April 13, 1994

VIA FAX

Mr. Daniel Kanouse
 Budget Officer
 Division of Information and Administrative Services
 410 Willoughby Ave., Suite 105
 Juneau, AK 99801-1795

Re: Settlement of Ncey v. State of Alaska, Superior Court
 Case No. 3AN-88-7719 Civil

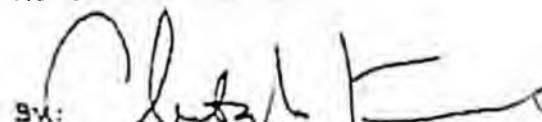
Dear Dan:

Following a formal mediation proceeding on March 28, 1994, a settlement figure for the above lawsuit and all potential related claims has been agreed on. The sum of \$152,000.00 is to be paid in full settlement of these claims. Payment should be made to "Trust Account of the Law Offices of Mark R. Davis." Releases and dismissal papers are to be provided in exchange for this payment.

Unless it is paid prior to June 1, 1994, the agreed settlement figure will draw interest retroactive to March 28, 1994, at the rate of 10.5 percent per annum, continuing until the date of payment.

Very truly yours,

BRUCE M. BOTELHO
 ATTORNEY GENERAL

By: 
 Christopher M. Kennedy
 Assistant Attorney General

Post-It brand fax transmittal memo 7871 # of pages 1

To: Daniel Kanouse	From: Chris Kennedy
Ca:	Ca: Dept. Law
Phone: 465-5097	Phone: 269-5100
	Fax: 278-7022

CMK:mes

WALTER J. HICKEL, GOVERNOR

PLEASE REPLY TO:

1031 WEST 4TH AVENUE, SUITE 200
 ANCHORAGE, ALASKA 99501-1984
 PHONE: (907) 268-8100
 FAX: (907) 276-3687

KEY BANK BUILDING
 100 CUSHMAN ST., SUITE 400
 FAIRBANKS, ALASKA 99701-4879
 PHONE: (907) 451-2811
 FAX: (907) 481-8846

P.O. BOX 110300 - STATE CAPITOL
 JUNEAU, ALASKA 99811-0300
 PHONE: (907) 485-3500
 FAX: (907) 483-5296

MEMORANDUM

State of Alaska

Department of Law

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

DATE: April 30, 1994

FILE:

TEL.NO.: (907)465-2133

FROM: Bruce M. Botelho *J for*
Attorney General

SUBJECT: Revision No. 4
Judgment Supplemental

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$1,256,521 to \$1,296,521. The increase of \$40,000 is caused by one new judgment that has been received since the Department's last request was submitted on April 25, 1994. A revised listing of individual judgments is attached for your review.

BMB:pml

Att.

Updated:	29-Apr-94	Interest thru			
Judgment	Date of Judgment	Amount	06/30/94 Anticipated	Total	Cumulative Total
1) AK Public Emp Assn St v ASEA & APEA	10/7/93	1,000.00	0.00	1,000.00	1,000.00
2) Mike Petersen Peterson v State	8/8/93	500.00	0.00	500.00	1,500.00
3) Lance Linton v Spring Creek CC	12/13/93	750.00	0.00	750.00	2,250.00
4) Larry Block PERS v Block	12/13/93	291.02	0.00	291.02	2,541.02
5) Rice, Volland Cleary v State	4/28/93	61,260.26	7,647.41	68,907.67	71,446.69
6) James Allain, Sr. H&SS v Allain	3/2/92	3,668.75	859.97	4,328.72	75,777.41
7) Ashton & Dewey F.H. v State	6/22/93	1,134.95	123.47	1,258.42	77,035.83
8) K & J Geraghty Commerce v	7/23/93	13,221.19	1,310.83	14,540.02	91,575.85
9) AK Legal Services v Pioneer Benefits	3/19/93	1,300.00	177.45	1,477.45	93,053.30
10) Stan & Rose Rybachek Rybachek v Kelsco	6/30/93	1,394.50	123.65	1,518.15	94,571.53
11) Harry Wessink Wessink v Hawkins	10/11/93	1,078.20	82.39	1,160.59	95,732.12
12) Stephen McAlpine Hammond Stanford v St	7/22/93	4,330.37	433.20	4,763.57	100,495.69
13) J. Mackell & C. Bisch Bischo v State	10/26/93	71,844.80	5,301.55	77,146.35	177,641.04
14) AK Legal Services Archie v State	11/17/93	7,500.00	492.15	7,992.15	185,633.19
15) Jermair, Durhagan, & Owens Brentley v State	11/30/93	1,305.50	306.06	1,611.56	191,244.70
16) AK Pacific Transport State v	12/15/93	369.73	0.00	369.73	191,614.43

17) Ralph Battlett v. Public Safety	0/2/93	617 50	33 14	650 64	192,287 14
18) Paul H Grant Edgeworth v. Coghill	12/17/93	75,000 00	2,437 50	77,437 50	269,724 65
19) HESS v. ASIOHA Supreme Court	12/20/93	52,913 83	2,839 74	55,753 56	325,470 22
20) Eunice & James Wardlaw Wardlaw & Wardlaw v. St	11/12/93	1,000 00	21 89	1,021 89	326,500 10
21) Robert Stewart Acree v. St. DOA	6/30/93	100,000 00	10,645 96	110,645 96	437,344 06
22) Friedman, Rubin & White Kene v. Symbol, et al	1/09/93	5,000 00	250 84	5,250 84	442,394 90
23) Mary Ann Williams Williams v. State PERS	2/2/94	2,100 93	92 42	2,233 33	444,630 33
24) Ak Legal Services Kondzella v. State	2/2/94	4,704 00	203 14	4,909 14	449,539 37
25) Kira Robinson Cavanaugh, P. C. F T v. State	11/3/93	1,100 00	82 40	1,244 40	450,803 77
26) Alaska Legal Services Grime v. State	1/22/93	4,856 00	742 17	5,598 17	456,401 94
27) Rice, Volland & Gleason Adoption of F K	6/24/93	505 41	44 91	630 32	457,632 26
28) Don Clochein (Balance) S E Conf v. Michel	0/25/93	1,733 80	0 00	1,733 80	458,785 81
29) Willow, Ivy Management Inc Bid Prep cost settlmt	1/1/94	45,000 00	2,362 53	47,362 53	466,124 19
30) William Ford Frazier v. State CSES	2/27/94	2,000 00	71 75	2,071 75	468,197 04
31) Steve Cooper Malford et al v. Michel	2/20/94	45993 22	3250 03	46,643 25	514,641 19
32) HESS v. ASIOHA Superior Court	5/14/92	133,705 44	16,301 39	144,007 05	719,939 24
33) USA v. Ak Battery Enterprise U S District Court	11/2/92	204,791 00	26,845 29	237,576 29	946,826 53

241	Rice, Volland & Gleason Cleary v State	4/6/94	30,730 69	761 38	31,492 07	978,098 60
242	Allen McGrath v Ak Court & Pub Advoc	2/25/94	100,000 00	3,645 88	103,645 88	1,081,744 48
261	J Randall Luffberry William Schultz v State	1/10/94	396 00	10 58	396 58	1,082,141 06
271	William A Rice Juber et al v State	3/24/94	12,977 64	399 53	14,377 17	1,096,518 23
281	Quality Asphalt Paving v State, Labor	4/1/94	6,332 02	166 22	6,498 24	1,103,016 47
291	Shopsy, Chambers et al State v ASEA	3/31/94	2,250 00	59 72	2,309 72	1,105,326 19
401	Alaska Telecom v State, Revenue	3/30/94	12,000 00	384 00	12,384 00	1,117,490 19
411	Alaska Legal Services Vincent v Mele	10/7/93	26,502 00	2,056 14	28,558 14	1,146,248 33
421	Trustees for Alaska v State	1/27/94	20,402 50	916 42	21,318 92	1,167,567 25
431	Eric Smith Pulstar Corp v Supt	3/22/94	7,893 88	236 24	8,130 12	1,175,697 37
441	Doug Pope Michel v Halford	4/4/94	35,358 94	692 17	36,051 11	1,211,742 49
451	Andy Hernandez "Christina Rose"	4/6/94	9,559 70	237 00	9,796 70	1,221,539 19
461	Angstrom Law Offices v State	3/30/94	110 30	0 00	110 30	1,221,657 57
471	Eric Smith Pulstar v Supt	4/22/94	16,178 94	687 00	16,865 94	1,238,523 51
481	Lari Wayne Bozeman v State	4/29/94	40,000 00	0 00	40,000 00	1,278,523 51

4128194
 (15) JUD

FISCAL NOTE

STATE OF ALASKA
 1994 LEGISLATIVE SESSION

BILL NO. CSSB308(FIN)am

Revision Date: 15-Apr-94 Dept Affected: Natural Resources
 Title: "An Act modifying administrative procedures and decisions by state agencies that relate to uses and dispositions..." BRU: Resource Development
 Component: Oil & Gas Development
 Sponsor: Senate Resources Committee
 Requestor: Senator Pearce Component Serial No. 439

Expenditures/Revenues	(Thousands of Dollars)					
	FY95	FY96	FY97	FY98	FY99	FY00
OPERATING EXPENDITURES						
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES	0.0	0.0	0.0	0.0	0.0	0.0
CHANGE IN REVENUES ()	0.0	0.0	0.0	0.0	0.0	0.0

*Please see
 w/ pending
 fiscal notes
 ☺*

FUND SOURCE	(Thousands of Dollars)					
	FY95	FY96	FY97	FY98	FY99	FY00
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY94) cost: \$ None

POSITIONS	FY95	FY96	FY97	FY98	FY99	FY00
FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

ANALYSIS: (Attach a separate page if necessary)
 SEE ATTACHED.

Prepared by: Jim Eason, Director Phone: 762-2547
 Division: Oil & Gas Date: 15-Apr-94
 Approved by Commissioner: Harry A. Noah Date: 15-Apr-94
 Agency: Natural Resources

Attachment to CSSB308(FIN)am
April 15, 1994

The fiscal note is revised to reflect the effects of amendments since the last fiscal note was prepared. As a result of amendments expanding the administrative process and extending timelines for potential appeals of best interest findings, current sale schedules will have to be revised to assure time for compliance with the new provisions. This will result in fewer sales during the next two years, allowing funds from deferred sales to be used to pay for the increased costs associated with remaining sales. To balance delays of some future sales, however, CSSB308 should provide increased defensibility of sales and disposals conducted under its provisions. In addition, public participation and acceptance of these disposals should increase.

FISCAL NOTE

4128194
(41) STA, FIN

STATE OF ALASKA
1994 LEGISLATIVE SESSION

BILL NO: CSSB 376(FIN)

Revision Date: 4/21/94 Dept. Affected: Public Safety
 Title: State Agency Fees & Collections BRU: Fire Prevention
 Component: Fire Prevention Operations
 Sponsor: RLS by Request
 Requestor: (S) Finance COMPONENT SERIAL NO. 494

EXPENDITURES/REVENUES: (Thousands of Dollars) (inflation not included)

OPERATING	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0	0	0	0	0	0
CAPITAL EXPENDITURES						
CHANGE IN REVENUES ()	*	45.6	84.2	84.2	84.2	84.2
<small>Revenue Code</small>						

9/2/94

FUNDING: (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0	0	0	0	0	0

Estimate of current year (FY 94) impact: \$ _____

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS:

* This change would allow the Division of Fire Prevention to charge a fee for the permits the Division issues. The fees proposed are based on the average charged by other states with similar permit programs. The increased revenue would go into the general fund in the form of program receipts that could be used to support the Division's programs.

There will be little or no change in FY 95 because regulations will have to be changed to implement the fees.

Prepared By: Jack McGary Phone: 269-5491
 Division: Fire Prevention Date: 04/21/94
 Approved by Commissioner: Richard L. Burton Date: 04/13/94
 Agency: Richard L. Burton, Dept. of Public Safety

Handwritten: 4/21/94

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FY 1996

Fire Extinguishers

Class I	150 @	\$ 75	\$11,250
Class II	70 @	150	10,500
Class III	33 @	225	7,425
			<u>\$29,175</u>

Fire Works

Pyrotechnic Operator Permit	10 @	350	3,500
Fire Works Display Permit	30 @	100	3,000
Fireworks Wholesale Permit	10 @	500	5,000
Fireworks Retail Permit	50 @	100	5,000
			<u>\$16,500</u>

TOTAL \$45,675

FY 97, FY 98, FY 99, FY 00

Fire Extinguishers

Class I	150 @	\$ 75	\$11,250
Class II	70 @	150	10,500
Class III	33 @	225	7,425
			<u>\$29,175</u>

Fire Works

Pyrotechnic Operator Permit	10 @	350	3,500
Fire Works Display Permit	30 @	100	3,000
Fireworks Wholesale Permit	10 @	500	5,000
Fireworks Retail Permit	50 @	100	5,000
			<u>\$16,500</u>

Fire Systems

Class IA	20 @	\$100	\$ 2,000
Class IB	50 @	150	7,500
Class IC	25 @	200	5,000
Class IIA	40 @	200	8,000
Class IIB	15 @	400	6,000
Class IIIA	20 @	200	4,000
Class IIIB	15 @	400	6,000
			<u>\$38,500</u>

TOTAL \$84,175

4128/94
 (11) STA, 036,
 JOB, FIN

FISCAL NOTE

STATE OF ALASKA
 1994 LEGISLATIVE SESSION

BILL NO. CS SB 377 (FIN)

Revision Date: _____ Dept. Affected: Health and Social Services
 Title: State Fiscal Procedures BRU: Health Grants
 Component: Infant Learning Program Grants
 Sponsor: Senate Finance
 Requestor: House Finance COMPONENT SERIAL NO. 298

Expenditures/Revenues: (Thousands of Dollars)

OPERATING	FY95	FY96	FY97	FY98	FY99	FY00
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
CHANGES IN REVENUES						

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

Estimate of current year (FY94) cost \$ NONE

ANALYSIS: (Attach a separate page if necessary)

There is no fiscal impact

Prepared by: Peter M. Nakamura, MD, MPH Phone: (907) 465-3111
 Division: Public Health Date: 4/22/94

Approved by Commissioner: Margaret R. Lowe, M.Ed., Ed.S. Date: 4-25-94
 Agency: Department of Health & Social Services

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4120194
(4)RES

FISCAL NOTE

STATE OF ALASKA

BILL NO. SB374

1994 LEGISLATIVE SESSION

Revision Date: Original Dept Affected: Natural Resources
 Title: "An Act extending the period of regulation of BRU: Resource Development
material sites used for timber operations under the Forest Practices..." Component: Mining Development
 Sponsor: Senate Resources Committee
 Requestor: Senate Resources Committee Component Serial No. 442

Expenditures/Revenues (Thousands of Dollars)

	FY95	FY96	FY97	FY98	FY99	FY00
OPERATING EXPENDITURES						
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES	0.0	0.0	0.0	0.0	0.0	0.0
CHANGE IN REVENUES ()	0.0	0.0	0.0	0.0	0.0	0.0

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY94) cost: \$ None

POSITIONS

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

ANALYSIS: (Attach a separate page if necessary)

There is no anticipated fiscal impact to the Department of Natural Resources associated with this bill.

*pending
referral
file
please*

Prepared by: Jerry Gallagher, Director Phone: 465-2400
 Division: Mining Date: 12-Apr-94
 Approved by Commissioner: [Signature] Date: 12-Apr-94
 Agency: Natural Resources

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FISCAL NOTE

4/20/94
(S) RLS

STATE OF ALASKA
1994 LEGISLATIVE SESSION

NO. _____
BILL VERSION: SB 373
PUBLISH DATE: _____

Revision Date: _____
Title: "An Act relating to a comprehensive
state financial plan...."
Sponsor: Senate Finance
Requestor: Senate Finance

Department Affected: Legislature
BRU: Senate Finance Committee
Component: Senate Finance Committee

COMPONENT SERIAL NO:

Expenditures/Revenues: (Thousands of Dollars)

OPERATING	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
PERSONAL SERVICES	0	0	0	0	0	0
TRAVEL	50.0	0	0	0	0	0
CONTRACTUAL	250.0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	300.0	0	0	0	0	0

CAPITAL	0	0	0	0	0	0
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REVENUE FUND SOURCE	0	0	0	0	0	0
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FUNDING: (Thousands of Dollars)

GENERAL FUND	*300.0	0	0	0	0	0
FEDERAL FUNDS						
OTHER FUND SOURCE						
TOTAL	*300.0	0	0	0	0	0

*Funding from reappropriated Senate Finance Committee funds.

POSITIONS:

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

Estimate of current year impact: _____

ANALYSIS: (Attach a separate page if necessary)

SB 373 establishes the Solving Alaska's Fiscal Emergency of 9 members, who will develop and update a comprehensive the State. The Commission will submit a final report to the L (See page 2 for continuation)

pending
referral
file
please

ng
y 1, 1995.

Prepared By: Karla Scholfield, Deputy Director Phone: 465-3852
Division: Administrative Services Date: 4/19/94

Approved By: Pamela A. Stoops, Executive Director Date: 4/19/94
Agency: Legislative Affairs Agency

Distribution (by preparer): Leg. Finance, Legislative Sponsor, Requestor, OMB, Gov., & Impacted Agency(ies).

503 373

CONTINUATION OF FISCAL NOTE: SB 373

Travel

Travel funds for members of the Commission.

50.0

Contractual

Contractual funds for contracting with financial and budgeting experts.

250.0

300.0

(H) RES. STA, FIN
4/20/94

FISCAL NOTE

STATE OF ALASKA
1994 LEGISLATIVE SESSION

BILL NO. CSSB 215 (FIN)

Revision Date: April 13, 1994
Title: "...redesignating the oil and hazardous
release response fund..."
Sponsor: Senator Miller
Requestor: Senate Finance

Department Affected: Department of Law
BRU: EXXON VALDEZ Litigation
Component: EXXON VALDEZ Litigation
COMPONENT SERIAL NO. 1175

EXPENDITURES/REVENUES:

OPERATING	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
PERSONAL						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND &						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-

CAPITAL						
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REVENUE						
---------	--	--	--	--	--	--

FUNDING:

1002 Federal						
1003 GF Match						
1004 GF						
1005 GF/Program						
1006 GF/MHTIA						
OTHER						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

POSITIONS:

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

Estimate of current year (FY94) impact: -0-

ANALYSIS: (Attach a separate page if necessary.)

The CS for SB 215 makes sufficient changes that there will not be a fiscal impact for the Department of Law.

Prepared by: Richard I. Pegues, Director
Division: Administrative Services Division

Phone: 465-3672
Date: April 13, 1994

Approved by Commissioner: Bruce M. Botelho, Attorney General
Agency: Department of Law

Date: April 13, 1994

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 (4) RES.
 TR: 1000-110

FISCAL NOTE

STATE OF ALASKA
 1994 LEGISLATIVE SESSION

BILL NO. CSSB 215 (Fin) am(efd fld)

Revision Date: _____ Dept. Affected: Administration
 Title: *An Act relating to oil and hazardous substances.... BPU: Finance
 Component: Finance
 Sponsor: Sen. Miller
 Requestor: _____ COMPONENT SERIAL NO. 59

Expenditures/Revenues (Thousands of Dollars)

OPERATING EXPENDITURES	FY95	FY96	FY97	FY98	FY99	FY00
PERSONAL SERVICES	0.0	0.0	0.0	0.0	0.0	0.0
TRAVEL	0.0	0.0	0.0	0.0	0.0	0.0
CONTRACTUAL	0.0	0.0	0.0	0.0	0.0	0.0
SUPPLIES	0.0	0.0	0.0	0.0	0.0	0.0
EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0
LAND & STRUCTURES	0.0	0.0	0.0	0.0	0.0	0.0
GRANTS, CLAIMS	0.0	0.0	0.0	0.0	0.0	0.0
MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES	0.0	0.0	0.0	0.0	0.0	0.0
CHANGE IN REVENUES ()	0.0	0.0	0.0	0.0	0.0	0.0

FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts	0.0	0.0	0.0	0.0	0.0	0.0
1003 GF Match	0.0	0.0	0.0	0.0	0.0	0.0
1004 GF	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Program Receipts	0.0	0.0	0.0	0.0	0.0	0.0
1006 GF/MHTIA	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of current year (FY94) cost: none

POSITIONS:

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

ANALYSIS: (Attach a separate page if necessary)

Prepared by: Don Wanie, Director Phone: 465-2240
 Division: Finance Date: _____
 Approved by Commissioner: Nancy Bear Usara Date: 4/15/94
 Agency: Administration

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4/20/94
 (H)RES, STA, FIN

FISCAL NOTE

STATE OF ALASKA
 1994 LEGISLATIVE SESSION

BILL NO. CSSB 215(FIN) am(EFD FLD)

Revision Date: _____ Dept. Affected: Revenue
 Title: An Act relating to and redesignating the oil and hazardous BRU: Revenue Operations
substance release response fund... Component: Oil & Gas Audit Division
 Sponsor: Miller
 Requestor: Hs. Resources Committee COMPONENT SERIAL NO. 115

Expenditures/Revenues:

(Thousands of Dollars)

OPERATING	FY95	FY96	FY97	FY98	FY99	FY00
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL						
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REVENUE FUND SOURCE:	-5,300.0	-10,000.0	-9,900.0	-9,500.0	-4,500.0	
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FUNDING:

(Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

Estimate of current year (FY94) impact: \$ 0.0

ANALYSIS: (Attach a separate page if necessary)
 Revenue reduction estimates are based on production and tax revenues included in the *Revenue Sources Book, Fall 1993* and expenditure analysis provided by the Department of Environmental Conservation. The fiscal note represents a simple mathematical calculation based on those estimates.
 As requested by the House Resources Committee, analysis for the next five fiscal years is provided.

Prepared by: Rod R. Mourant *Rod R. Mourant* Phone: 465-2302
 Division: Commissioner's Office
 Approved by Commissioner: Darrel J. Rexwinkel *Darrel J. Rexwinkel* Date: April 15, 1994
 Agency: Revenue Date: April 15, 1994

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4121194
(H) RES. STA.
FIN

FISCAL NOTE

STATE OF ALASKA
1994 LEGISLATIVE SESSION

BILL NO. CSSB 215(FIN) am(EFD FLD)

Revision Date: April 18, 1994 Dept. Affected: Revenue
 Title: An Act relating to and redesignating the oil and hazardous BRU: Revenue Operations
substance release response fund... Component: Oil & Gas Audit Division
 Sponsor: Miller
 Requestor: Hs. Resources Committee COMPONENT SERIAL NO. 115

Expenditures/Revenues:

(Thousands of Dollars)

OPERATING	FY95	FY96	FY97	FY98	FY99	FY00
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL						
---------	--	--	--	--	--	--

REVENUE FUND SOURCE:	-5,300.0	-10,000.0	-9,900.0	-9,500.0	-4,500.0	-9,500.0
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FUNDING:

(Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1006 GF/MHTIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

Estimate of current year (FY94) impact: \$ 0.0

ANALYSIS: (Attach a separate page if necessary.)
 Revenue reduction estimates are based on production and tax revenues included in the *Revenue Sources Book, Fall 1993* and expenditure analysis provided by the Department of Environmental Conservation. The fiscal note represents a simple mathematical calculation based on those estimates.

Prepared by: Rod R. Mourant Phone: 465-2302
 Division: Commissioner's Office Date: April 18, 1994
 Approved by Commissioner: Darrel J. Rexwinkel Date: April 18, 1994
 Agency: Revenue

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SB 215

4/21/94
(H) RES, STA,
FIN

FISCAL NOTE

STATE OF ALASKA
1994 LEGISLATIVE SESSION

BILL NO. CS SB215 (FIN)

Revision Date: _____
Title: Oil/Hazardous Substance Fund,
Tax, Plans
Sponsor: Senate Resources Committee
Requestor: House Resources Committee

Department Affected: Environmental
Conservation
BRU: Spill Prevention and Response
Component: All SPAR Components, Response Fund
Admin. Component in Admin. BRU

COMPONENT SERIAL NO. All of the above.

Expenditures/Revenues:

(Thousands of Dollars)

	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00
OPERATING EXPENDITURES						
PERSONAL SERVICES	0.0	0.0	0.0	0.0	0.0	0.0
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND&STRUCTURES						
GRANTS,CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
----------------------	--	--	--	--	--	--

CHANGE IN REVENUES ()						
------------------------	--	--	--	--	--	--

FUND SOURCE

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipt						
1006 GF/MIITIA						
Other						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY94) cost: \$ _____

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS: (Attach a separate page if necessary.)

Prepared by: Bob Poe, Director
Division: Information & Administrative Services

Phone: 465-5010
Date: 4/19/94

Approved by Commissioner: [Signature]
Agency: Department of Environmental Conservation

Date: 4/19/94

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Response Fund Alternatives
CSHB238 Compared to CSSB215(FIN)

	No Change From Existing Statute	CSHB238 Spill Reserve Split 60/40 Prevention/ Response Account	CSSB215(FIN) Entire Spill Reserve to Response Account
Fiscal Year 1995			
Beginning Balance of Response Fund	\$63.2		
Beginning Balance of Response Account		\$25.3	\$47.7
Beginning Balance of Prevention Account		\$37.9	\$15.5
Total .05 Surcharge Collected in FY95	\$26.2		
Total Response Surcharge Collected in FY95		\$10.5	\$5.2
Total Prevention Surcharge Collected in FY95		\$15.7	\$15.7
Prevention & Response Prgm. All Agencies	\$13.5	\$13.5	\$13.5
Estimated Response Account Use	\$0.8	\$0.8	\$0.8
Estimated Cost Recovery to Response Account	\$0.3	\$0.3	\$0.3
Amount of Prevention Program Under-Funded	\$0.0	\$0.0	\$0.0
Ending Balance of Response Fund	\$48.9		
Ending Balance of Response Account		\$24.5	\$46.9
Ending Balance of Prevention Account		\$21.4	\$2.0
Suspension and Reimposition Calculation	(\$8.1)	\$35.3	\$52.5
Fiscal Year 1996			
Beginning Balance of Response Fund	\$75.1		
Beginning Balance of Response Account		\$35.3	\$52.5
Beginning Balance of Prevention Account		\$40.1	\$17.7
Total .05 Surcharge Collected in FY96	\$25.3		
Total Response Surcharge Collected in FY96		\$10.1	\$0.0
Total Prevention Surcharge Collected in FY96		\$15.2	\$15.2
Prevention & Response Prgm. All Agencies	\$13.9	\$13.9	\$13.9
Estimated Response Account Use	\$0.8	\$0.8	\$0.8
Estimated Cost Recovery to Response Account	\$0.3	\$0.3	\$0.3
Amount of Prevention Program Under-Funded	\$0.0	\$0.0	\$0.0
Ending Balance of Response Fund	\$60.7		
Ending Balance of Response Account		\$34.5	\$51.7
Ending Balance of Prevention Account		\$26.2	\$3.8
Suspension and Reimposition Calculation	\$4.5	\$44.9	\$52.0

Response Fund Alternatives
CSHB238 Compared to CSSB215(FIN)

	No Change From Existing Statute	CSHB238 Spill Reserve Split 60/40 Prevention/ Response Account	CSSB215(FIN) Entire Spill Reserve to Response Account
Fiscal Year 1995			
Beginning Balance of Response Fund	\$63.2		
Beginning Balance of Response Account		\$25.3	\$47.7
Beginning Balance of Prevention Account		\$37.9	\$15.5
Total .05 Surcharge Collected in FY95	\$26.2		
Total Response Surcharge Collected in FY95		\$10.5	\$5.2
Total Prevention Surcharge Collected in FY95		\$15.7	\$15.7
Prevention & Response Prgm. All Agencies	\$13.5	\$13.5	\$13.5
Estimated Response Account Use	\$0.8	\$0.8	\$0.8
Estimated Cost Recovery to Response Account	\$0.3	\$0.3	\$0.3
Amount of Prevention Program Under-Funded	\$0.0	\$0.0	\$0.0
Ending Balance of Response Fund	\$48.9		
Ending Balance of Response Account		\$24.5	\$46.9
Ending Balance of Prevention Account		\$24.4	\$2.0
Suspension and Reimposition Calculation	(\$6.1)	\$35.3	\$52.5
Fiscal Year 1996			
Beginning Balance of Response Fund	\$75.1		
Beginning Balance of Response Account		\$35.3	\$52.5
Beginning Balance of Prevention Account		\$40.1	\$17.7
Total .05 Surcharge Collected in FY96	\$25.3		
Total Response Surcharge Collected in FY96		\$10.1	\$0.0
Total Prevention Surcharge Collected in FY96		\$15.2	\$15.2
Prevention & Response Prgm. All Agencies	\$13.9	\$13.9	\$13.9
Estimated Response Account Use	\$0.8	\$0.8	\$0.8
Estimated Cost Recovery to Response Account	\$0.3	\$0.3	\$0.3
Amount of Prevention Program Under-Funded	\$0.0	\$0.0	\$0.0
Ending Balance of Response Fund	\$60.7		
Ending Balance of Response Account		\$34.5	\$51.7
Ending Balance of Prevention Account		\$26.2	\$3.8
Suspension and Reimposition Calculation	\$4.5	\$44.9	\$52.0

Response Fund Alternatives
CSHB238 Compared to CSSB215(FIN)

	No Change From Existing Statute	CSHB238 Spill Reserve Split 60/40 Prevention/ Response Account	CSSB215(FIN) Entire Spill Reserve to Response Account
Fiscal Year 1997			
Beginning Balance of Response Fund	\$86 0		
Beginning Balance of Response Account		\$44 9	\$52 0
Beginning Balance of Prevention Account		\$41 4	\$19 0
Total .05 Surcharge Collected in FY97	\$24 8		
Total Response Surcharge Collected in FY97		\$7 4	\$0 0
Total Prevention Surcharge Collected in FY97		\$14 9	\$14 9
Prevention & Response Prgm. All Agencies	\$14 3	\$14 3	\$14 3
Estimated Response Account Use	\$0 8	\$0 8	\$0 8
Estimated Cost Recovery to Response Account	\$0 3	\$0 3	\$0 3
Amount of Prevention Program Under-Funded		\$0 0	\$0 0
Ending Balance of Response Fund	\$71 2		
Ending Balance of Response Account		\$44 1	\$51 2
Ending Balance of Prevention Account		\$27 1	\$4 7
Suspension and Reimposition Calculation	\$14 2	\$61 8	\$61 5
Fiscal Year 1998			
Beginning Balance of Response Fund	\$98 0		
Beginning Balance of Response Account		\$51 8	\$51 5
Beginning Balance of Prevention Account		\$42 0	\$19 5
Total .05 Surcharge Collected in FY98	\$23 8		
Total Response Surcharge Collected in FY98		\$0 0	\$0 0
Total Prevention Surcharge Collected in FY98		\$14 3	\$14 3
Prevention & Response Prgm. All Agencies	\$14 8	\$14 8	\$14 8
Estimated Response Account Use	\$0 8	\$0 8	\$0 8
Estimated Cost Recovery to Response Account	\$0 3	\$0 3	\$0 3
Amount of Prevention Program Under-Funded	\$0 0	\$0 0	\$0 0
Ending Balance of Response Fund	\$80 7		
Ending Balance of Response Account		\$51 0	\$50 7
Ending Balance of Prevention Account		\$27 2	\$4 8
Suspension and Reimposition Calculation	\$22 4	\$51 3	\$51 0

Response Fund Alternatives
CSHB238 Compared to CSSB215(FIN)

	No Change From Existing Statute	CSHB238 Spill Reserve Split 60/40 Prevention/ Response Account	CSSB215(FIN) Entire Spill Reserve to Response Account
Fiscal Year 1999			
Beginning Balance of Response Fund	\$104.5		
Beginning Balance of Response Account		\$51.3	\$51.0
Beginning Balance of Prevention Account		\$41.5	\$19.1
Total .05 Surcharge Collected in FY99	\$22.4		
Total Response Surcharge Collected in FY99		\$0.0	\$4.5
Total Prevention Surcharge Collected in FY99		\$13.4	\$13.4
Prevention & Response Prgm. All Agencies	\$15.2	\$15.2	\$15.2
Estimated Response Account Use	\$0.8	\$0.8	\$0.8
Estimated Cost Recovery to Response Account	\$0.3	\$0.3	\$0.3
Amount of Prevention Program Under-Funded	\$0.0	\$0.0	\$0.0
Ending Balance of Response Fund	\$88.8		
Ending Balance of Response Account		\$50.5	\$50.2
Ending Balance of Prevention Account		\$26.3	\$3.9
Suspension and Reimposition Calculation	\$23.8	\$50.8	\$54.9
Total Prevention Program Underfunding	\$0.0	\$0.0	\$0.0
Total Response Account Surcharge Paid	\$122.5	\$28.0	\$9.7
Total Prevention Account Surcharge Paid	\$0.0	\$73.5	\$73.5
Total Surcharges Paid	\$122.5	\$101.5	\$83.2
Total Surcharge Savings to Payor (5 Years)	\$0.0	\$21.0	\$39.3

MEMORANDUM

State of Alaska
Department of Law

TO: J. Shelby Stastny
Director
Office of Management

DATE: April 25, 1994

FILE NO.:

TEL NO.: 465-3600

SUBJECT: Revision No. 3
Judgment Supplemental

FROM: Bruce M. Botelho
Attorney General

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$1,221,658 to \$1,256,521. The increase of \$34,863 is caused by one new judgment that has been received since the department's last request was submitted on April 11, 1994. A revised listing of individual judgments is attached for your review.

Attachment

Judgment	Updated: Date of Judgment	25-Apr-94 Amount	Interest thru 06/30/94 Anticipated	Total	Cumulative Total
1) Ak Public Emp Assn St v. ASEA & APEA	10/7/93	1,000.00	0.00	1,000.00	1,000.00
2) Mike Petersen Peterson v. State	8/8/93	500.00	0.00	500.00	1,500.00
3) Lance Linton v. Spring Creek CC	12/13/93	750.00	0.00	750.00	2,250.00
4) Larry Block PERS v. Block	12/13/93	291.02	0.00	291.02	2,541.02
5) Rice, Volland Cleary v. State	4/29/93	61,260.26	7,647.41	68,907.67	71,448.69
6) James Allain, Sr. H&SS v. Allain	3/2/92	3,468.75	859.97	4,328.72	75,777.41
7) Ashton & Dewey F.H. v. State	6/22/93	1,134.95	123.87	1,258.82	77,035.83
8) R & J Geraghty Commrce v.	7/23/93	13,221.19	1,318.83	14,540.02	91,575.85
9) Ak Legal Services v. Pioneer Benefits	3/19/93	1,300.00	177.45	1,477.45	93,053.30
10) Stan & Rose Rybackek Rybackek v. Keiso	8/30/93	1,394.56	123.65	1,518.21	94,571.51
11) Harry Messink Messink v. Hawkins	10/21/93	1,278.20	82.39	1,360.59	95,932.12
12) Stephen McAlpine Hammond Stanford v. St	7/22/93	4,330.17	633.20	4,963.37	100,895.49
13) J. Hackett & C. Birch Birch v. State	10/26/93	71,844.00	9,331.55	77,145.55	178,041.04
14) Ak Legal Services Arzola v. State	11/17/93	7,500.00	492.19	7,992.19	185,633.23
15) Jermain, Dunningan & Owens Brantley v. State	11/30/93	9,335.50	328.06	9,663.56	191,266.79
16) Ak Pacific Transport State v.	12/15/93	369.73	0.00	369.73	191,636.52

17)	Ralph Bartlett v. Public Safety	9/2/93	617.50	33.14	650.64	192,287.16
18)	Paul H Grant Edgeworth v. Coghill	12/17/93	75,000.00	2,437.50	77,437.50	269,724.66
19)	H&S v. ASHMA Supreme Court	12/28/93	52,913.82	2,839.74	55,753.56	125,478.22
20)	Bonnie & James Wardlaw Wardlaw & Wardlaw v. St.	11/12/93	1,000.00	21.88	1,021.88	326,500.10
21)	Robert Stewart Acree vs. St. DCA	6/30/93	100,000.00	10,645.96	110,645.96	437,146.06
22)	Friedman, Rubin & White Rene v. Symbol, et al	1/09/93	5,000.00	250.94	5,250.94	442,396.90
23)	Mary Ann Williams Williams v. State PERS	2/2/94	2,140.91	92.42	2,233.33	444,630.23
24)	AK Legal Services Kondzella v. State	2/2/94	4,706.00	303.14	4,909.14	449,539.27
25)	Kirk Robinson Savannah, P. C. P.C. v State	11/3/93	1,182.00	82.48	1,264.48	450,803.77
26)	Alaska Legal Services Grimes v. State	1/22/93	4,856.00	742.17	5,598.17	456,401.14
27)	Rice, Volland & Gleason Adoption of F.H.	6/24/93	585.41	44.91	630.32	457,032.26
28)	Don Clocksin (Balance) S.E. Conf v. Mickel	6/25/93	1,711.40	0.00	1,711.40	458,765.46
29)	McLaughly Management Inc Bid Prep cost settlmt	1/1/94	45,300.00	2,362.53	47,662.53	506,528.13
30)	William Ford Frazier v. State CSED	1/17/94	2,000.00	71.75	2,071.75	508,599.98
31)	Steve Cooper Walters et al v. Mickel	1/24/94	85593.22	1250.00	86,843.22	595,043.19
32)	H&S v. ANODIA Superior Court	5/14/93	133,709.66	12,101.39	145,811.05	719,050.26
33)	USA v. AK Battery Enterprise U.S. District Court	11/2/93	206,731.00	20,045.29	226,776.29	846,026.53

341	Rice, Volland & Gleason Cleary v. State	4/6/94	10,710.69	761.38	11,472.07	978,098.60
351	Allen McGrath v. Ak Court & Pub Advoc	2/25/94	100,000.00	1,645.88	101,645.88	1,081,744.48
361	J Randall Luffberry William Schultz v. State	1/10/94	386.00	10.58	396.58	1,082,141.06
371	Wilson A. Rice Haber et. al v. State	3/24/94	11,977.64	399.53	12,377.17	1,096,518.23
381	Quality Asphalt Paving v. State, Labor	4/1/94	6,332.02	166.22	6,498.24	1,103,016.47
391	Snocky, Chambers et. al. State v. ASEA	3/31/94	2,259.00	59.72	2,318.72	1,105,326.19
401	Alaska Telecom v. State, Revenue	3/18/94	12,000.00	364.00	12,364.00	1,117,690.19
411	Alaska Legal Services Vincent v. Mala	10/7/93	26,502.00	2,356.14	28,858.14	1,146,248.33
421	Trustees for Alaska v. State	1/27/94	23,402.50	316.42	23,718.92	1,167,567.25
431	Eric Smith Kutsarak Corp v. Swepe	3/22/94	7,493.98	239.24	7,733.22	1,175,691.37
441	Doug Pope Hickel v. Halford	4/4/94	35,158.95	892.17	36,051.12	1,211,742.49
451	Andy Hemenway "Christina Rose"	6/4/94	3,553.70	237.00	3,790.70	1,221,539.19
461	Angstman Law Offices Foundation Serv v. St	3/10/94	118.34	0.00	118.34	1,221,657.57
471	Eric Smith Kutsarak v. Swepe	6/22/94	34,275.95	487.40	34,763.35	1,256,521.32

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET

P.O. BOX 110020
JUNEAU, AK 99811 0020
PHONE: (907) 465-3568
FAX: (907) 465-3640

April 11, 1994

Representative Eileen MacLean
Representative Ron Larson
Co-Chairs, House Finance Committee
State Capitol
Juneau, AK 99801-1182

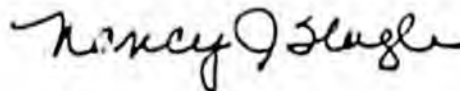
Dear Representatives MacLean and Larson:

As the House Finance Committee continues its work on HB455, the Governor's supplemental legislation, I would appreciate your consideration of the enclosed amendments.

I have separated the request into two categories: those amending existing sections and those adding new sections. Information regarding new sections is included for your review.

Thank you for your consideration of these amendments.

Sincerely,



Nancy I. Slagle
Director

Attachments

cc: Mike Greany
Legislative Finance

AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288

Amendments to existing sections:

Section 9

Increase the requested appropriation from \$325,400 to \$1,221,658 for judgments and claims in Department of Law.

Section 16

Increase federal receipts from \$937,300 to \$2,826,900 and decrease general funds from \$6,737,200 to \$4,847,600 for judgments and settlements for Medical Assistance.

Section 18

Change the language to include South Peninsula Hospital.

Section 21

Reduce federal receipts from \$7,000,000 to \$6,000,000 for Disproportionate Share Program for API.

Section 22

Delete this section related to the transfer between Waivers Authorization and DD Grants included in CH 6, SLA 94.

Section 25

To reflect a decreased need in general funds, this section should be amended to read as follows:

The fund sources for appropriations to the Department of Health and Social Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as follows, to reflect uncollectible program receipts from laboratory services for the fiscal year ending June 30, 1994:

General Fund Receipts	122,638,600 [122,203,600]
General Fund/Program Receipts	13,447,600 [13,882,600]

Section 28

Reduce other funds and increase general funds for API:

(a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Institutions and Administration	<u>31,681,400</u>	<u>17,353,900</u>	<u>14,327,500</u>
	[31,056,800]	[22,729,300]	[8,327,500]

(b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

ALLOCATIONS	
Alaska Psychiatric Institute	<u>16,692,400</u>
	[16,067,800]

Section 29

Reduce appropriation request to \$400,000 general funds for Harborview Development Center.

Section 50

Change miscellaneous claims amount for the Department of Administration to \$163,152.

Change miscellaneous claims amount for Department of Health and Social Services to \$119,300.

Add the following new sections:

*Sec. . The sum of \$492,147 is appropriated from the general fund/mental health trust to the Department of Law for attorney fees related to Weiss v State for the fiscal year ending June 30, 1994.

*Sec. . The sum of \$50,000 is appropriated from the general fund to the Department of Health and Social Services, Division of Family and Youth Services, to pay costs of unbudgeted overtime due to 29 U.S.C. (Fair Labor Standards Act) for the fiscal year ending June 30, 1994.

*Sec. . The unexpended and unobligated balance of that portion of the appropriation made in Section 38, Ch 65, SLA 1993, page 40, line 7, that is allocated on line 14, (Rural Development Grants - \$1,595,200) lapses into the general fund on June 30, 1995.

WALTER J. HICKEL, GOVERNOR

MARGARET R. LOWE, COMMISSIONER

DEPT. OF HEALTH AND SOCIAL SERVICES

DIVISION OF ADMINISTRATIVE SERVICES

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

MEMORANDUM

DATE: April 11, 1994

TO: Nancy Slagle
 Director
 Division of Budget Review

FROM: *Janet Clarke*
 Janet Clarke
 Director
 Division of Administrative Services

SUBJECT: FY94 Supplemental Budget Update

Attached is an updated spreadsheet for Department of Health and Social Services supplemental items contained in the Governor's supplemental bill (HB 455). Since our last update of March 11, 1994 we have reduced the Department's general fund supplemental need by over one million dollars. This is in addition to the eight hundred and seventy thousand general fund reduction contained in our March update. Overall the Department is projecting a general fund supplemental need of \$4,541,700 for FY94.

DHSS AMENDMENTS TO HB 455:

Page 3, line 22-23, Sec. 16

Increase federal receipts from \$937,300 to \$2,826,900; decrease general funds from \$6,737,200 to \$4,847,600.

Page 3, line 30, Sec. 18

Decrease the requested appropriation from \$2,600,000 to \$1,842,500; decrease federal receipts from \$1,300,000 to \$921,200 and general fund/mental health trust from \$1,300,000 to \$921,300.

Page 4, line 11, Sec. 21

Reduce federal receipts from \$7,000,000 to \$6,000,000.

Page 4, line 15-29, Sec. 22

Delete the section. Chapter 6, SLA 1994 addresses this item.

Page 4, line 30, Sec. 23

Increase the requested appropriation for McLaughlin Youth Center from \$215,000 to \$238,700.

Page 5, line 3, Sec. 24

Increase the requested appropriation for Johnson Youth Center from \$41,000 to \$41,900.

Page 5, line 11, Sec. 25

Reduce General Fund/Program Receipts by \$111,300; Replace 13,523,900 with 13,447,600.

Page 5, line 12-14, Sec. 26

Delete the requested appropriation of \$201,800 for the Post Mortem program.

Page 5, line 15-18, Sec. 27

Delete the requested appropriation of \$271,000 for the designated evaluation and treatment program in Mental Health.

Page 5, line 22-26, Sec. 28

Reduce the other funds and increase general funds for API:

* Sec. 28. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

	APPROPRIATION ITEMS	GENERAL FUND	OTHER FUNDS
Institutions & Administration	<u>31,681,400</u>	<u>17,353,500</u>	<u>14,327,500</u>
	[31,056,800]	[22,729,300]	[8,327,500]

(b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

	ALLOCATIONS
Alaska Psychiatric Institute	<u>26,692,400</u>
	[26,067,800]

Page 5, line 28, Sec. 29

Reduce the requested appropriation for Harborview Developmental Center from \$548,200 to \$400,000.

Page 10, line 27, Sec. 51

Increase the requested appropriation for Department of Health and Social Services miscellaneous claims and staledated warrants from \$108,400 to \$119,300.

Add a new section:

* Sec. . The sum of \$50,000 is appropriated from the general fund to the Department of Health and Social Services, Division of Family and Youth Services, to pay costs resulting from unbudgeted overtime payments due to 29 U.S.C (Fair Labor Standards Act) for the fiscal year ending June 30, 1994.

DHSS FY94 SUPPLEMENTAL REQUESTS

SECTION	BRU/COMPONENT	GFM	GF	GF/POW	GF/MHT	FED	PFD	VA	TOTAL	EXPLANATION OF NEED
15	PFD HOLD HARMLESS PFD Hold Harmless						244.4		244.4	Increase in eligible AFDC, Food Stamp and SSI & APA recipients.
MEDICAL ASSISTANCE										
16	Medical Facilities	2,827.0	2,020.6			2,826.9			7,674.5	Legal settlements (\$65.0), judgments paid (1,309.5) ASINHA judgment prior years (5,800.0)
17		2,622.6	0.0			2,622.5			6,045.0	Additional claims paid in FY84
18					921.3	921.2			1,842.5	Disproportionate share payments to private hospitals (1,842.5)
19	Indian Health Service					3,567.4			3,567.4	Increased billings by IHS.
20	General Rehab Medical		887.5						887.5	246.0 in FY83 bills paid in FY94, 640.9 in increased program growth.
21	Medicaid State Programs					6,000.0			6,000.0	Disproportionate Share Payments for API operators
22	Wahnes Services				0.0	0.0			0.0	Chapter 6 SLA84 addressed this item
YOUTH FACILITY SERVICES										
23	McLaughlin Youth Center		238.7						238.7	Increase in gang-related/violent admissions requires reduced V&T and increase in contracted professional services and supplies, i.e. food & clothing
24	Johnson Youth Center		41.9						41.9	Population increase in violent youth requires reduced V&T to maintain minimum staffing requirements and a small supplies increase for food, etc. \$5.7 requested by department.
STATE HEALTH SERVICES										
25	Laboratory Services		323.7	(436.0)					(112.3)	Delay in implementation of fee for services, loss of program receipts
26	Post-Mortem Examinations		0.0						0.0	Savings in BRU will cover shortfall.
27	COMMUNITY MH GRANTS Designated Eval & Treatment				0.0				0.0	Funds saved within BRU will eliminate supplemental need
22	COMMUNITY DD GRANTS COMMUNITY DD GRANTS				0.0				0.0	Chapter 6 SLA84 has provided supplemental need
INSTITUTIONS & ADMIN										
28	API			0.0	(5,376.8)			6,000.0	624.2	18% increase in admissions requires greater need for medical supplies/services; vacant psychiatrist positions requires use of contract psychiatrists; federal "disproportionate share" replacement of Mental Health Trust funding
29	Hickoryview Developmental Center				400.0				400.0	One-time certification full-time and heating costs.
FAMILY & YOUTH SERVICES										
	Southern Region		35.0						35.0	Needed for new overtime requirements for selected positions
	Northern Region		15.0						15.0	Needed for new overtime requirements for selected positions
30	MISCELLANEOUS CLAIMS REQUEST TOTAL	5,349.5	3,061.7	(436.0)	(4,054.5)	15,838.0	244.4	6,000.0	29,624.1	Receipt of various prior year billings and audit findings

MEMORANDUM

STATE OF ALASKA
Department of Administration

To: Nancy Slagle, Director
Division of Budget Review
Office of Management & Budget

Date: April 11, 1994

Telephone: 465-2277

From: Sharon Barton, Director
Division of Administrative Services

Subject: Stale Dated Warrants

Please find attached documentation in support of this request to increase our FY94 supplemental appropriation for stale-dated warrants by \$7,500.32.

I understand this is the last opportunity we will have to request an increase. However, we expect to continue to receive additional stale-dated warrant requests so if there is another chance to submit an increase, please let me know.

cc Nancy Bear Usera
Commissioner

197.25

7,697.57

MEMORANDUM

STATE OF ALASKA Community and Regional Affairs, Administrative Services

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management of Budget

DATE: March 16, 1994

THRU:

TELEPHONE NO: 465-4708

FROM: *RH* Remond Henderson, Director
Division of Administrative Services
Department of Community
and Regional Affairs

SUBJECT: Reappropriation Request
for FY94 Rural
Development Grants

The Department of Community and Regional Affairs requests that funding for the FY94 Rural Development Grants component be reappropriated to provide for an extension of the lapse date to June 30, 1995. The affected operating budget component under the Employment/Training/Rural Development BRU is AR 52696 from Chapter 65, SLA 93, page 40, line 14.

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

Attached are listings of the FY94 RDA awards in alphabetical order, showing community, project description, and award amount. The total grant amount approved for FY94 is \$1,413,000, with an additional \$51,500 available for any shortfall which arises during grant negotiations.

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

Attachments

cc: Tony Nakazawa, Director, CRD
Gerry McDonagh, Project Coordinator, CRD
Elaine Floyd, Administrative Assistance, CRD
Samuel Thomas, Finance Officer, DAS

Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Akiachak Native Community	Willie Kasayulic, President & CEO 825-4626	Freshwater Fisheries Assessment - phase one in a study of the commercial potential of harvesting and processing fish in the Akiachak area. A scientific assessment of fish stocks for several species is required before a commercial fishery can be established.	\$45,000 \$15,000	Technical Assistance fisheries	Aviable commercial fishery will support 70 boats/ 210 crew and the processing plant 16 workers. Other supporting businesses may be generated.
City of Aniak	Amy Lujan, City Manager 675-4481	Solid Waste Management Program - project will take care of immediate waste management needs and leave in place an infrastructure to better manage waste in the future. Four components of the project are 1) hazardous waste collection, removal and training 2) landfill redesign and implementation of recycling program 3) repair waste oil heater and institute oil collection and 4) develop public education material.	\$50,000 \$28,637	Community Development solid waste	Clean up an environmental hazard and educate the community to recycle and avoid future problems, provide a model for other communities.
Craig Health Corporation	Paula Askren, Administrator 826-2926	Regional Health Clinic - fund drawings and documents for architectural, structural, mechanical, electrical systems and materials list for the new Prince of Wales Island regional clinic. will bring this project to construction phase.	\$90,000 \$20,000	Community Development clinic	Expands existing ability to meet health and emergency/ overnight care needs of island residents.
City of Emmonak	William Sturdevant, City Manager 949-1227	Day Care Building - construct a building to enable the community daycare to expand allowing more people to work. A new fish processing and packaging plant opening in 1995 will employ many people who will need child care.	\$90,000 \$89,258	Economic Development daycare	Current trailer is unsafe and only holds 7 children, ability to get more AVCP per child fees to cover operational costs, 3 jobs retained, 3 created.

Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
City of Fort Yukon	David Smith, City Manager 662-2479	Wild Rice Farming Study - a study to identify one species of wild rice that will grow successfully in Northern Alaska.	\$35,000 \$19,500	Technical Assistance agriculture	Wild rice can be produced for tourist, gourmet and health food markets as well as a subsistence crop, 3 PT jobs during study.
Gambell IRA Council	June Walunga, Grant Writer 840-2264	Whaling Project - for purchasing new equipment and beach lighting for subsistence bowhead whaling in the spring.	\$13,000 \$20,492	Economic Development subsistence	Ensures a safe harvest and improves whalers ability to provide meat for the community.
City of Kake	Eric Eckholm, Project Manager 586-3333	Value-added salmon ham - purchase equipment to process fresh salmon into quality skinless meat blocks, an intermediate step in the production of salmon ham. This project coordinates public/private efforts to bring year round employment stability. Salmon ham are being sold in 24 states.	\$100,000 \$1,035,000	Economic Development fisheries	Will provide year round employment with 12-15 FT and 10 seasonal jobs, improve storability, reduce costs and provide a market for hatchery pink salmon.
Klawock Cooperative Association	Roseann Demmert, President 755-2265	Renovate Historic Fish Cannery - To cover costs of engineering, design and construction of the loading dock with van parking area and installation of entire electrical system to rehabilitate the cannery into a large scale fish processing plant. Upon completion, the development will provide a full range of facilities to support the local fishing industry and a fishing lodge, bed & breakfast and retail operations for tourist.	\$90,000 \$2,740,000	Economic Development fisheries	Preserves the first cannery in Alaska which is nominated for the National Registry of Historic Places, will employ 35 FT and 40-60 seasonal workers, annual payroll of \$1.25 million and \$5 million business volume.

Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Kongiganak Village Council	Alexie Lewis, Project Coordinator 557-5226	Health Clinic - construct a new village health clinic, to improve the health services in the growing community of Kongiganak.	\$100,000 \$15,500	Community Development clinic	Improved health and safety, crease the clinic capacity and add overnight lodging for visiting health staff, 6 jobs retained.
City of Koyuk	Nancy Nassuk, City Clerk 963-3441	Public Safety Building - build a new public safety building to house fire equipment, search and rescue activities and equipment, police and jail.	\$50,000 \$76,200	Community Development public safety blg	Public safety functions are housed in the overcrowded city building. jail is not to code, retains 3 jobs
Koyukuk Tribal Village	Loretta Lolitz, Tribal Administrator 927-2253	Multi-purpose Center Building Feasibility Study - feasibility design and business plan for a multi-purpose center to include 2 motel rooms, teacher housing, administrative offices, and a kitchen/dining room for the Elder Nutrition program.	\$11,000 \$25,400	Technical Assistance multi-purpose building	Employment for 2+ people upon completion, income from the school district and improved healthy environment for elders.
Lake & Borough Peninsula/Egegik	Glen Vernon, Borough Manager 246-3421	Dock and Road Access - construction of a public dock at the mouth of the Egegik River to accommodate sockeye fisherman and insure delivery of goods such as heating fuel.	\$100,000 \$1,400,000	Community Development dock	Community will receive fish tax, opportunities for fishery support services to develop, delivery of needed goods assured, 3 jobs created.
North Slope Borough/ Anaktuvuk Pass	Robert C. Harcharek, NSB Economic Development Specialist 852-0320 x163	Bed & Breakfast - Architectural design and list of materials to refurbish a warehouse structure into a 12 person bed and breakfast. Currently the 1,500 day tourists who visit Anaktuvuk Pass for day trips or enroute to national park land do not have the option of a longer stay in the community.	\$25,000 \$40,770	Technical Assistance tourism	Overnight lodging will allow visitors to spend more time and money in the community, infrastructure for tourism business development, will create, when completed will create 1 PT year round and 2 seasonal jobs.

Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Pitkas Point Village Council	Maureen Sipary, President 38-2833	Washeteria Renovation - repair damage sustained in the 1980's fire caused by water and general wear.	\$80,000 \$214,620	Economic Development small business	Provides washeteria services regionally, employs 5 people, one position created.
Quinhagak IRA Council	Anthony Caole, Administrator 556-8449	Ice Production Improvements - provide equipment to expand ice production business to produce and sell ice to tenders.	\$80,000 \$780,000	Economic Development fisheries	Expand existing industry which provides start up for otherwise unused new fish processing plant, employs 2FT and IPT worker.
City of Seldovia	Ivan Widom, City Manager 234-7643	Boat Haul Out - fund construction of a lot needed to store boats taken out of the water for storage or repair.	\$90,000 \$100,000	Economic Development small business	Provide incentive for more boats to frequent the community, possible boat repair business development, 1.5 jobs in public sector.
City of Shageluk	Minnie Kanter, Mayor 473-8239	Overnight lodging study and business plan - develop a business plan and get technical assistance to determine if or how the cold storage structure can be renovated to an overnight lodging facility for people who stay in the community to provide services to Iditarod visitors.	\$25,000 \$120,000	Technical Assistance tourism	Create 1+FT jobs, income to the community and a much needed service.
Shishmaref Tannery	Tony Weyiouanna, Manager 649-3581	Cottage Industry Center - renovate an unused clinic for use by the Shishmaref Tannery to produce fur products for tourism and train local people in the best use of furs and sewing machine techniques.	\$90,000 \$183,900	Economic Development small business Native arts	Will employ people and add value to an existing industry, retains 2 people, creates 6 new positions.

Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Tanacross Village Council	Darlene Wright, Project Manager 883-5024	Athabaskan Native Culture Center and Museum - design and development of a culture center and museum for visitors and local education. The center will be phase 1 in a 4.4 million dollar tourism project to include a lodge, restaurant, RV park.	\$50,000 \$424,841	Technical Assistance tourism	Will allow the community to take advantage of the increasingly large population traveling through Tanacross on the Alcan, is the first of its kind, will employ 37+ people when completed.
City of Thorne Bay	Ginny Tierney, City Administrator 828-3380	Biomass Waste Wood Power Generator - feasibility study to determine if it is cost effective to convert from the current diesel powered generation system to a generator which would run on the wood left after logging operations.	\$50,000 \$52,500	Technical Assistance energy	Will allow the community to reduce wood waste and replace imported fuel and sell excess power.

94 RDA AWARDS LIST

	APPLICANT	CONTACT	PHONE	TYPE	PROJECT DESCRIPTION	AMOUNT AWARDED
ECONOMIC DEVELOPMENT						
99	Kake	Lonnie Anderson	785-3804	ED	value-added salmon processing	100,000
91	Shishmaref IRA Council	Tony Weylouanna	649-3581	ED	cottage industry center	90,000
87	Gamble IRA Council	June Walunga	985-5112	ED	whaling project	13,000
81	Emmonak	William Sturdevant	949-1227	ED	daycare center	90,000
81	Pitkas Point Traditional Council	Maureen Sipary	438-2833	ED	washeteria renovation	80,000
79	Klawock Cooperative Assoc	Roseann Demmert	755-2265	ED	renovate historic salmon cannery	90,000
78	Seldovia	Ivan Widorn	234-7643	ED	boat haul out	90,000
78	Shageluk	Minnie Kanter	473-8239	ED	overnight lodging facility	25,000
77	Quinhagak IRA Council	Anthony Cole	556-8449	ED	improvement to ice production plant	80,000
75	Tanacross Village Council	Darlene Wright	883-5024	ED	Native culture center & museum	50,000
					TOTAL	708,000
COMMUNITY DEVELOPMENT						
95	Lake & Peninsula Borough (Egegik)	Glen Vernon	246-3121	CD	dock and access road	100,000
82	Aniak	Amy Lujan	675-4481	CD	solid waste management program	50,000
81	Kongiganak Village Council / YKHC	Alexie Lewis	557-5226	CD	construct new village health clinic	100,000
79	Koyuk	Nancy Nassuk	963-3441	CD	construct public safety building	50,000
					TOTAL	300,000
TECHNICAL ASSISTANCE / PLANNING						
92	Koyukuk Tribal Village	Loretta Loinitz	927-2253	TP/C	multi-purpose building	11,000
87	Craig Health Corporation	Paula Askren	826-2926	TP/C	regional health center design	90,000
87	Thorne Bay	Ginny Tierney	828-3380	TP/C	waste wood power generation study	50,000
82	Ft. Yukon	David Smith	662-2479	TP/E	wild rice farming	35,000
81	Anaktuvuk Pass	Robert Harcharek	852-0320 x163	TP/E	bed & breakfast	25,000
78	Aklachak	Wille Wasayulle	825-4626	TP/E	freshwater fisheries assessment	45,000
					TOTAL	256,000
					GRAND TOTAL	1,264,000

**Rural Development Assistance (RDA)
93-94 Mini-Grant Projects
Round #1**

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Tanacross Chiefs Conference Inc.	Alfred Ketzler 452-8251	Tanacross Cattle Project II. Expand on economic enterprise in beef production for the community of Tanacross.	\$15,000	small business	Will reduce the need for purchasing food outside the community
Kake Tribal Corporation	Gordon Jackson 785-3221	Expanding Local Fishing under IFQ's - utilize the IFQ program to increase the fishing power of the community and provide a more stable economy for local residents. Also develop a safer fishing industry.	\$15,000	feasability study	Retention of Halibut fishing rights by area residents. Expansion of fishing opportunities. Increased value of halibut harvest to local residents.
Aleutians East Borough (Cold Bay)	Robert Juettner 274-7555	Russell Creek - Russell Creek hatchery now sits idle. Cold Bay to convert non-working hatchery into working hatchery and scientific research center.	\$15,000	small business	Opportunity to develop a small business that will capture a national audience and increase revenue.
City of Deering	Gilbert Barr 363-2136	Marketing design and development - design and develop a marketing plan for ecotourism business. Develop a cultural travel bureau, video and public relations materials and new products for the village to sell to the tourism trade and other marketing outlets in Alaska.	\$12,000	tourism	Completion of marketing plan for viable operation of business.

**Rural Development Assistance (RDA)
93-94 Mini-Grant Projects
Round #1**

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Northwest Arctic Borough/ Kivalina	Micheal Moore 442-2500	Regional Strategy Conference - Representatives from a total of ten Northwest Arctic Borough villages attend the 1993 Northwest Arctic Borough Regional Strategy Conference.	\$25,000	feasability study	Define need to eb met for the economic development in the NWAB and in each community.
Yukon - Kuskokwim Mink Festival (Nunapitchuk)	Joanne Martin 543-2503	Fur Industry Video Production/Mink Festival - produce two 15 minute videos that will carry information about the Yukon-Kuskokwim Delta, skinning and preparation of red fox and mink pelts and the marketing of local furs.	\$15,000	small business	City benefits through increased opportunity for improved sales volume and possible higher sales prices.
City of Mekoryuk	Dale Smith, Sr. 543-2503	Nunivk Island Tourism Promotion - Production of a brochure to be used in tourism promotion of visitors to Nunivak Island in Southwest Alaska.	\$15,000	tourism	Creation of six seasonal full-time positions and three full-time positions. Will support the small businesses in the community.

Rural Development Assistance (RDA)

93-94 Mini-Grant Projects

Round #2

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Kawerak, Inc. Stebbins/White Mountain/ Teller/Wales	Rose Atuk Fosdick 443-5231	Reindeer Antler Study - Comprehensive study of US and international markets for reindeer antler, produce a marketing video and train one member of Reindeer Herders Association on marketing research techniques.	\$60,000	feasability study	Identify alternative markets and ways of independently marketing horn to insure stable revenues.
Kiana/ Shungnak	Rosaline Shield 475-2136	Ecotourism on the Kobuk River - , create two expedition itineraries, conduct wilderness guide training for villagers, develop a regionally based marketing program.	\$25,000	tourism	Create four trained guides, bring cash to the community, plan for future expansion of project.
Stevens Village Council	Randy Mayo 478-7228 478-8224	Cultural Visitors Center Expansion - build a structure to house a vintage photo collection of Stevens Village donated by individual and with funding from the NPS.	\$12,000	tourism	Improve portion of tour rated low by customers during past tour season.
City of Whittier	Gary Williams	Design Study - Study of uses design fro waterfront land and harbor in anticipation of tourism increases from the proposed Anchorage/Whittier road.	\$12,000	feasability study	Provide for future land use consistent with anticipated growth in tourism.

XL EXPEND AUTH BAL RPT

RRN:0030050 RSN:02999 03/15/94

APPROPRIATION EXPENDITURES BY EXTENDED NEXT LOWER LEVEL

52696-94 RURAL DEVELOP GRANTS ORIG:94 ALLOCATIONS (T B S) FN:11100

COA:1994

	ENTITY NUMBER - DESCRIPTION	AUTHORIE	RESTRICT ENCUMBER	EXPEND	AVAILABL BALANCE
**	52696-94 RURAL DEVELOP GRANTS	1595200	158500	159598	1277102
**	21722034-94 RURAL DEVEL GRNTS 94	1595200	158500	159598	1277102
S**	70000 TOTAL EXPENDITURES	1595200	158500	159598	1277102
S**	71000 PERSONAL SERVICES	101700	0	61587	40113
S**	72000 TRAVEL	10000	0	9668	332
S**	73000 OTHER SRVCS & CHARGE	11500	0	6949	4651
S**	74000 SUPPLIES	3200	0	1706	1494
S**	75000 CAPITAL OUTLAY	4200	0	4188	12
S**	77000 ASSIST/BENEFIT/GRANT	1464500	158500	75500	1230300

FOR NEXT SECTION ENTER==> NUMBER

YEAR

LEVEL LIMIT

PF1=MENU

PF6=RPT REQUEST MAINTENANCE

3278-2 STATUS: AVAILABLE

A01FC108

KBD: READY

R23 C35

NUMERIC

510-02 RRH: 0083827
02985 CPD: 02/26/94

DISTRB RD: 21298 D01

STATE OF ALASKA
STATEWIDE ACCOUNTING SYSTEM
1994 CHART OF ACCOUNTS
APPROPRIATION 00024-94 TO LOGICAL LEVEL 99

INDEX: AR52729

PAGE: 32
DATE: 02/26/94

ENTITY NUMBER	APPROPRIATION DESCRIPTION	BEG SEQ	END SEQ	LOGICAL LEVEL	ACT	TBSR CGPE	EOPPCGR XRRJORR	B ORIG C YEAR	TERM YEAR	SESSION LAW
		COLLOCATION CODE				LEDGER CODE				
9	52729 INACTIVE	1942	1942	SUBALLOCATIONS	Y	BSR		0 1994	1994	
		COLLOCATION CODE				LEDGER CODE				
		INACTIVE				94-21753030				
8	52728 DOE PCEP GRANTS	1943	1943	ALLOCATIONS	Y	TBSR D		0 1994	1994	9306502519
		COLLOCATION CODE				LEDGER CODE				
		POWER COST EQUAL PRM				94-21753029				
52483	CHAPTER 136 SLA 1992	1944	1946	CHAPTERS	Y			0 1994	1994	92136
52618	EMPLOY/TRNG/RUR DEV	1945	1946	APPROPRIATIONS	Y			0 1994	1994	9213608208
52695	RURAL DEVEL GRNTS 93	1946	1946	ALLOCATIONS	Y	TBS D		0 1993	1994	9213608216
		COLLOCATION CODE				LEDGER CODE				
		RURAL DEVEL GRNTS 93				93-21722032				
		RURAL DEVEL GRNTS 93				94-21722032				
52800	SPECIAL ITEMS	1947	1948	SPECIAL ITEMS	Y			0 1994	1994	
52810	COPPER VALLEY ELECTR	1948	1948	APPROPRIATIONS	Y	TBSR D		0 1994	1994	
		COLLOCATION CODE				LEDGER CODE				
		COPPER VALL INTERTIE				94-21753035				
52900	RSA'S, UNBUDGETED	1949	1966	RSA'S	Y			0 1994	1994	
52902	CHILD CARE MULTI-MED	1950	1950	APPROPRIATIONS	Y	TBSR D		0 1994	1994	
		COLLOCATION CODE				LEDGER CODE				
		CHILD CARE MULTI-MED				94-21212900				

55L0-02 RRN: 0083827
02985 CPD: 02/26/94

DISTRB RD: 21298 D01

STATE OF ALASKA
STATEWIDE ACCOUNTING SYSTEM
1994 CHART OF ACCOUNTS
APPROPRIATION 00024-94 TO LOGICAL LEVEL 99

INDEX: AR52693

PAGE: 29
DATE: 02/26/94

ENTITY NUMBER	APPROPRIATION DESCRIPTION	BEG SEQ	END SEQ	LOGICAL LEVEL	ACT	TBSR CGPE	EOPPCGR XRRJRR	B C	ORIG YEAR	TERM YEAR	SESSION LAW
		COLLOCATION CODE				LEDGER CODE					
8	52693 COMMUN DEVELOP ASSIS	1923	1926	ALLOCATIONS	Y	TBSR D		0	1994	1994	9306504013
		COLLOCATION CODE				LEDGER CODE					
		COMM DEV ASST ALLOC				94-21722351					
9	52697 COMMUN DEVELOP ASST	1924	1924	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE				LEDGER CODE					
		COMMUN DEV ASSIST GF				94-21722352					
		BERING SEA FISH ASSC				94-21722354					
		RURAL DEV INITIATIVE				94-21722357					
		RURAL DEV CONF,GF/PG				94-21722358					
		RURAL DEV CONF, RSA				94-21722359					
		RUR DEV CONF, IFCGGB				94-21722360					
		RURAL DEVEL CONF, GF				94-21722363					
9	52698 RURAL DEVELOP COUNCIL	1925	1925	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE				LEDGER CODE					
		RURAL DEV COUN, FED				94-21722353					
		RDC, ASSESSMENT RSA				94-21722361					
		RDC, MULTI-AGENCY IA				94-21722362					
9	52699 CDQ	1926	1926	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE				LEDGER CODE					
		CDQ				94-21722356					
8	52696 RURAL DEVELOP GRANTS	1927	1927	ALLOCATIONS	Y	TBS D		0	1994	1994	9306504014

MEMORANDUM

State of Alaska
Department of Law

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

DATE: March 30, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Revision No. 1
Judgment Supplemental

FROM: Bruce M. Botelho *B. Botelho*
Attorney General

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$325,445 to \$946,627. The increase of \$621,182 is caused by fourteen new judgments that have been received since the department's original request was submitted on January 7, 1994. These new judgments include \$164,007 in trial costs for the Alaska State Hospital and Nursing Home Association law suit that we advised you about in the January 7 request. They also include \$227,576 in clean up reimbursement costs to the Environmental Protection Agency stemming from state agency use of the Alaska Battery disposal site in Fairbanks. Further revision of our request is possible if additional judgments are received in time to be considered by the legislature. A revised listing of individual judgments is attached for your review.

Attachment

Judgment	Updated:	30-Mar-94	Interest thru		Cumulative
	Date of Judgment	Amount	Anticipated	Total	Total
1) Ak Public Emp Assn St v. ASEA & APEA	10/7/93	1,000.00	0.00	1,000.00	1,000.00
2) Mike Petersen Peterson v. State	8/8/93	500.00	0.00	500.00	1,500.00
3) Lance Linton v. Spring Creek CC	12/13/93	750.00	0.00	750.00	2,250.00
4) Larry Block PERS v. Block	12/13/93	291.02	0.00	291.02	2,541.02
5) Rice, Volland Cleary v. State	4/28/93	61,260.26	7,647.41	68,907.67	71,448.69
6) James Allain, Sr. H&SS v. Allain	3/2/92	3,468.75	859.97	4,328.72	75,777.41
7) Ashton & Dewey F.H. v. State	6/22/93	1,134.95	123.47	1,258.42	77,035.83
8) R & J Geraghty Commerce v.	7/23/93	13,221.19	1,318.83	14,540.02	91,575.85
9) Ak Legal Services v. Pioneer Benefits	3/19/93	1,300.00	177.45	1,477.45	93,053.30
10) Stan & Rose Rybachek Rybachek v. Kelso	8/30/93	1,394.58	123.65	1,518.23	94,571.53
11) Harry Wassink Wassink v. Hawkins	10/11/93	1,076.20	82.39	1,160.59	95,732.12
12) Stephen McAlpine Hammond Stanford v. St.	7/22/93	4,330.17	433.20	4,763.37	100,495.49
13) J. Hackett & C. Birch Birch v. State	10/20/93	71,844.00	5,301.55	77,145.55	177,641.04
14) Ak Legal Services Arzola v. State	11/17/93	7,500.00	492.19	7,992.19	185,633.23
15) Jermain, Dunnagan & Owens Brantley v. State	11/30/93	5,305.50	320.06	5,633.56	191,266.79
16) Ak Pacific Transport State v.	12/15/93	369.73	0.00	369.73	191,636.52

7) Ralph Bartlett v. Public Safety	8/2/93	617.50	33.14	650.64	192,287.16
8) Paul H Grant Edgeworth v. Coghill	12/17/93	75,000.00	2,437.50	77,437.50	269,724.66
9) H&SS v. ASHNA Supreme Court	12/28/93	52,913.82	2,839.74	55,753.56	325,478.22
0) Bonnie & James Wardlaw Wardlaw & Wardlaw v. St.	11/12/93	1,000.00	21.88	1,021.88	326,500.10
1) Robert Stewart Acree v. St, DOA	6/30/93	100,000.00	10,645.96	110,645.96	437,146.06
2) Friedman, Rubin & White Rene v. Symbol, et. al.	1/09/93	5,000.00	250.84	5,250.84	442,396.90
3) Mary Ann Williams Williams v. State PERS	2/2/94	2,140.91	92.42	2,233.33	444,630.23
4) Ak Legal Services Kondzella v. State	2/2/94	4,706.00	203.14	4,909.14	449,539.37
25) Kirk Robinson Cavanaugh, P. C. F.T. v State	11/3/93	1,182.60	82.40	1,264.40	450,803.77
6) Alaska Legal Services Grames v. State	1/22/93	4,856.00	742.17	5,598.17	456,401.94
27) Rice, Volland & Gleason Adoption of F.H.	6/24/93	585.41	44.91	630.32	457,032.26
28) Don Clocksin (Balance) S.E. Conf v. Hickel	6/25/92	1,733.40	0.00	1,733.40	458,765.66
29) Willoughby Management Inc. Bid Prep cost settlm't	1/1/94	45,000.00	2,362.53	47,362.53	506,128.19
30) William Ford Fraizer v. State CSED	2/27/94	2,000.00	71.75	2,071.75	508,199.94
31) Steve Cowper Halford et. al. v. Hickel	3/28/94	45593.22	1250.03	46,843.25	555,043.19
32) H&SS v. ASHNA Superior Court	5/14/92	133,705.66	30,301.39	164,007.05	719,050.24
33) USA v. Ak Battery Enterprise U.S. District Court	11/2/92	206,731.00	20,845.29	227,576.29	946,626.53

OFFICE OF THE GOVERNOR

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

OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW
March 17, 1994

The Honorable Eileen MacLean
The Honorable Ron Larson
Co-Chairs, House Finance Committee
State Capitol
Juneau, AK 99801-1182


Dear Co-Chairs MacLean and Larson:

Again I am asking for your consideration of the attached amendments to HB 455, the Governor's supplemental legislation.

I have separated the requests into two categories: those amending existing sections and those adding new sections. Information regarding new sections is included for your review.

Thank you for your consideration of these amendments.

Sincerely,



Nancy J. Slagle
Director

Attachments

cc: Mike Greany
Legislative Finance

**NOTE: BACK-UP
MATERIAL IS AVAILABLE
IN THE FINANCE COMM.
ROOM.**

AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288

Amendments to existing sections:

Section 2

Reduce amount from \$2,191,300 general fund to \$1,694,900 to reflect updated projections for the Longevity Bonus Program.

Section 7

Increase the requested appropriation from \$50,000 to \$60,000 for salary and geographic shift differential surveys.

Section 8

Decrease amount from \$1,870,200 general fund to \$1,752,400 to reflect updated projections for the Leasing Program.

Section 18

Reduce the total amount of the appropriation from \$2,600,000 to \$1,842,500. Reduce from \$1,300,000 general fund/mental health trust to \$921,300 and from \$1,300,000 federal receipts to \$921,200 to reflect updated projections for the Disproportionate Share Program to certain private hospitals.

Section 23

Increase general fund appropriation for the McLaughlin Youth Center from \$215,000 to \$238,700.

Section 24

Increase general fund appropriation for the Johnson Youth Center from \$41,000 to \$41,900.

Section 25

To reflect a decreased need in general funds, this section should be amended to read as follows:

The funding sources for appropriations to the Department of Health and Social Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as follows, to reflect uncollectible program receipts from laboratory services for the fiscal year ending June 30, 1994:

General Fund Receipts	122,527,300	[122,203,600]
General Fund/Program Receipts	13,558,900	[13,882,600]

Section 26
Delete this section.

Section 27
Delete this section.

Section 29
Reduce the general fund/mental health trust appropriation from \$598,200 to \$548,200 for Harborview Development Center.

Section 50
Change miscellaneous claims amount for the Department of Administration from \$64,050 to \$144,950.
Add to the miscellaneous claims and stale-dated warrants section a request of \$689 for the Department of Law.
Change miscellaneous claims amount for the Department of Health and Social Services from \$108,400 to \$114,500.

Add the following new sections:

*Sec. . The unexpended balance on June 30, 1993 of general fund program receipts collected under AS 16.51.120 (voluntary processor tax) is appropriated to the Alaska Seafood Marketing Institute for marketing Alaska seafood products for the fiscal year ending June 30, 1994.

*Sec. . The expenditures by the Department of Public Safety reflected by negative balances of accounts within the appropriations identified by the Alaska State Accounting System AR numbers set out below are ratified. The appropriations to which these expenditures should have been charged are amended by the addition of the amount set out after each AR number and the appropriations from which these expenditures were actually paid are amended by increasing them by the amount paid.

1)	AR 46551-87	Fire Prevention Operations	\$10,371.99
2)	AR 46558-86	Fire Service Training	.23
3)	AR 46565-87	HSPA Federal Grants	.76
4)	AR 46565-88	HSPA Federal Grants	1.96
5)	AR 46565-89	HSPA Federal Grants	.60
6)	AR 46625-90	AST Special Projects	5,315.44
7)	AR 46639-86	AST Western States Information	698.72
8)	AR 46688-85	AST Prisoner Transportation	4,845.39

9)	AR 46696-89	AST Narcotics Task Force	3,269.68
10)	AR 46696-90	AST Narcotics Task Force	3,888.30
11)	AR 46745-90	Training Academy	110.00
12)	AR 47021-88	FDEA Project	450.00
13)	AR 47050-85	Fatal Accident (FARS)	32.79
14)	AR 47111-85	RSA5048 Governor's Task Force	644.66
15)	AR 47126-85	RSA4111 HSPA Child Restraint	320.00
15)	AR 47151-86	RSA HSPA Administrative Revocation	4.66
16)	AR 47164-85	RSA HSPA Public Information	261.75
17)	AR 47164-86	RSA69007 HSPA Public Information	14.4
18)	AR 47165-85	RSA HSPA 55 MPH Enforcement	4,459.96
19)	AR 47166-86	RSA Legislative Security	6.03
20)	AR 47167-87	RSA Trooper Housing	1,614.01
21)	AR 47288-89	RSA Domestic Violence Training	300.00

***Sec. . The sum of \$163,861 is appropriated from the general fund to the Department of Corrections for settlement of the canine unit overtime litigation for the year ending June 30, 1994.**

***Sec. . The appropriations made in compliance with the program review procedures of AS 37.07.080(h) to implement Trustee Council restoration projects for federal fiscal year 1994 set out in revised programs 18-4-9992 and 18-4-9990 lapses into the fund from which it was appropriated on June 30, 1995.**

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)

Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
1	GOV	Gov	Office of Management and Budget - Salary adjustments required to comply with Fair Labors Standards Act	855.8			855.8	1,621.4
2	DOA	Gov	Longevity Bonus Increased Recipients	1,694.9				1,694.9
3	DDA	Gov	Public Defender Extraordinary Felony Cases & Underfunded Personal Services	466.0				466.0
4	DOA	Gov	Office of Public Advocacy - increased caseload	554.7				554.7
5	DOA	Gov	Division of Personnel - Arbitration case costs	100.0				100.0
6	DDA	Gov	Division of Personnel - Grievance award	18.0				18.0
7	DOA	Gov	Division of Personnel - Court ordered salary survey	80.0				80.0
8	DOA	Gov	Lending costs	1,752.4				1,752.4
9	LAW	Gov	Judgments and Claims: Court judgments against the state (19 judgments)	325.4				325.4
	DOE		Legal expenses for pupil transportation related litigation	50.0				50.0
10	LAW	Gov	Judgments and Claims: Court judgments against the state related to reapportionment.	462.4				462.4
11	REV	Gov	Permanent Fund Dividend Division - Costs related to printing of 1994 Alaska Permanent Fund Dividend application booklet				142.6	142.6
12	REV	Gov	Alaska Permanent Fund Corporation - Additional equity management fees				3,195.0	3,195.0
13	DOE	Gov	K-12 Foundation - Increased enrollment	1,500.0				1,500.0
14	DOE	Gov	Ratification of expenditures					0.0
15	DHSS	Gov	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments.				244.4	244.4

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
16	DHSS	Gov	Medical Assistance - Judgments and settlements against the state by ASHHA and other facilities	6,737.2			937.3	7,674.5
17	DHSS	Gov	Medical Assistance - FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement to Charter North and North Star hospitals			921.3	921.2	1,842.5
19	DHSS	Gov	Medical Assistance - Increased Indian Health Services payments				3,567.4	3,567.4
20	DHSS	Gov	Medical Assistance - Increased participants in the General Relief Medical Program	887.5				887.5
21	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement for API operations				7,000.0	7,000.0
22	DHSS	Gov	Transfer GF/MH funds from Waivers Authorization to DD Grants to cover costs related to late start up of Waivers Program; deletion of excess federal authority for Waivers program.				-1,248.9	-1,248.9
23	DHSS	Gov	McLaughlin Youth Center: increase in client load as a result of youth gang activities and violent crimes	238.7				238.7
24	DHSS	Gov	Johnson Youth Center - Increased personal services and contractual	41.9				41.9
25	DHSS	Gov	State Health Services - Reflect uncollectible laboratory services program receipts due to regulations not getting promulgated	323.7	-323.7			0.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
26	DHSS	Gov	State Health Services - Additional costs of post mortem examinations needed due to late start up of medical examiner program DELETE THIS SECTION					0.0
27	DHSS	Gov	Designated Evaluation and Treatment - Costs related to client and inpatient day increases DELETE THIS SECTION					0.0
28	DHSS	Gov	API: Reflect change in fund source due to receipt of Disproportionate Share program and increase costs of admissions		339.0	-6,728.4	7,014.0	624.6
29	DHSS	Gov	Harborview Developmental Center: Increase for steam heat obligations (548.0) and certification deficiencies (400.2)			548.2		548.2
30	DMVA	Gov	Veterans' Death Gratuity - FY 93 applicants. Supplemental for FY 93 was underestimated by 50 valid applications received by 7/1/93	37.5				37.5
31	DNR	Gov	Fire Suppression -	4,643.8				4,643.8
32	DBR	Gov	Ratification of expenditures					0.0
33	DFG	Gov	Additional vendor compensation for increased king salmon tag sales				20.0	20.0
34	DFG	Gov	Subsistence - Fund source change from federal to program receipts. Federal grant funds are being provided through the University of Utah rather than straight from the federal government.		60.5		-60.5	0.0
35	DFG	Gov	Ratification of expenditures					0.0
36	DFG	Gov	Language change in smolt sonar project and reduction of appropriation	-10.0				-10.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)

Sec.	Department	Requestor	Purpose	Amount		Amount		Total Request
				GF	GF/PR	GF/MH	OF	
37	DPS	Gov	Motor Vehicle Division - Data processing chargeback needs		331.9			331.9
38	DPS	Gov	Contract Jails: prisoner transportation costs	70.4				70.4
39	DOT/PF	Gov	Rural Airports: Fund source change to reflect uncollectible rural airport landing fees.	1,550.0	-1,550.0			0.0
40	DOT/PF	Gov	Employee's retirement costs required by a court stipulated settlement - fund source in international airport revenue funds				34.7	34.7
41	DOC	Gov	Inmate health care: Expected funding requirements for remainder of FY94	1,631.3				1,631.3
42	DOC	Gov	Arbitration award for a reinstated employee	85.1				85.1
43	DOC	Gov	Court appointed monitor	39.5				39.5
44	DOC	Gov	Operating costs for 50 additional beds at Spring Creek	200.0				200.0
45	DOC	Gov	Additional legal costs	73.0				73.0
46	DOC	Gov	Extend lapse date on appropriation for community residential center beds					0.0
47	DEC	Gov	Reimburse EPA for expenditures of federal receipts not eligible for use.	36.7				36.7
48	UNIV	Gov	ACCFT Settlement	0.0		0.0	0.0	0.0
49	UNIV	Gov	Installation of emergency water well	220.0				220.0
50	AN	Gov	Payment of miscellaneous claims and state-dated warrants.	327.4				327.4
New	DOA	Gov	Costs of ethics complaints grievance awards	35.0				35.0
New	DOT	Gov	Ratification of expenditures					0.0
New	DCED	Gov	Approp voluntary processor tax to ASMI for marketing seafood products					0.0
New	DPS	Gov	Ratification of expenditures					0.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
New	DDC	Gov	Overtime litigation settlement for canine unit	183.9				183.9
New		Gov	Extend open date for Exxon Valdez Trustee Council restoration projects					0.0
			TOTALS	27,794.7	-1,142.3	-5,258.9	24,955.3	46,348.8
			GENERAL FUND TOTAL	21,393.5				

HB 455

WALTER J. HICKEL
GOVERNOR



P. O. Box 110001
Juneau, Alaska 99811-0001
(907) 465-3500

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

February 9, 1994

*The Honorable Ramona Barnes
Speaker of the House
Alaska State Legislature
State Capitol
Juneau, AK 99801-1182*

Dear Speaker Barnes:

Under authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill which makes miscellaneous supplemental appropriations for fiscal year 1994 and prior years. The legislation also reallocates current year funding in order to offset some of the projected shortfalls.

Supplemental appropriations in recent years have reached the \$100 million level. My goal this year was to keep supplementals below the \$40 million level and I am pleased that we have done this. Nearly all the requested supplementals are for purposes not within the control of management. Caseloads continue to increase in medical assistance programs and Longevity Bonus. Student enrollment at schools throughout the state continue to climb. Fires break out which the state must fight to protect the life and property of Alaskans. The state must respond to court ordered settlements and grievance awards. We cannot pretend these costs are not there, nor can we turn away from meeting these responsibilities.

We continue to live in times of tight revenues. I look forward to working with you on completing a sound financial plan for our state's future.

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

Sincerely,

Walter J. Hickel
Governor

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

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

February 22, 1994

The Honorable Eileen MacLean
The Honorable Ron Larson
Co-Chairs, House Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs MacLean and Larson:

I am asking for your consideration of the enclosed amendments to HB 455, the Governor's supplemental legislation.

Section 11 should be amended from \$149,098 to \$142,607. This reflects actual expenditures related to the printing of the Permanent Fund Dividend application booklets.

As discussed in the House Finance Committee meeting on February 16, the Permanent Fund Corporation is requesting an increase in Section 12 from \$2,379,000 to \$3,195,000. This is for additional costs related to the growth in market value of the Permanent Fund investments. Additionally, we would request additional language to this section to reference international custody fees as well as equity management fees.

Finally, Section 15 should be amended to replace the reference to Permanent Fund Corporation receipts with language appropriating this section from the dividend fund (AS 43.23.045).

Thank you for your consideration of these amendments.

Sincerely,



Nancy J. Slagle
Director



Alaska Permanent Fund Corporation

P.O. Box 25500 Juneau, Alaska 99802-5500

(907) 465-2047

MEMORANDUM

DATE: February 18, 1994

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management and Budget

FROM: Peter A. Bushre
Chief Financial Officer *Peter A. Bushre*
Alaska Permanent Fund Corporation

SUBJECT: FY94 Supplemental Budget Request

The Alaska Permanent Fund Corporation would like to amend Section 12 of the FY94 Supplemental Appropriations Bill to (i) increase the requested amount by \$816,000 and (ii) include international custody fees. Section 12 should read as follows:

The sum of \$3,195,000 is appropriated from Permanent Fund Corporation receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to cover additional equity management and international custody fees for the fiscal year ending June 30, 1994.

We need to increase the original supplemental appropriation request of \$2,379,000 by \$816,000 due to unanticipated growth in the market value of Permanent Fund investments. We did not include language for international custody fees in the original request, and the supplemental appropriation should make reference to both equity manager fees and international custody fees. The supplemental appropriation request can therefore be broken down as follows:

MEMORANDUM

STATE OF ALASKA
DEPARTMENT OF REVENUE

TO: Darrel J. Rexwinkel
Commissioner

DATE: February 16, 1994

FILE: mbudgen94suppl mem

THRU: Rod Mourant *RM*
Assistant Commissioner

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST FOR FY94
SUPPLEMENTAL
APPROPRIATION

Thomas C. Williams
FROM: Thomas C. Williams, Director
Permanent Fund Dividend Division

I ask your approval and support for a \$142,606.39 Permanent Fund Dividend (PFD) Fund FY94 supplemental appropriation request. This supplemental is needed to cover the additional costs to print and deliver the 1994 PFD application booklet resulting from the default of the original printing contractor.

On December 2, 1993, the original printing contractor advised the Department of Administration, Division of General Services (DGS) that he could not meet the required delivery deadline of December 28, 1993. The earliest he could assure delivery was January 19, 1994, three weeks late and over two weeks after the beginning of the statutorily established PFD application period. After consulting with us, DGS advised the contractor that he was in default and initiated an emergency procurement based on the reasons outlined in the attached copy of my December 2, 1993 memo to DGS.

As reflected in the attached copy of my memo to Dugan Petty, I have asked the DGS to take all steps necessary to recover these additional costs from the defaulting contractor in accordance with general contract law. However, I do not expect that action to be satisfactorily resolved before the end of the FY94 and we do not have the flexibility in our FY94 budget to be able to absorb these additional costs. Consequently, we will require a FY94 supplemental appropriation.

[Signature] Approved *[Signature]*
Darrel J. Rexwinkel, Commissioner 2/17/94
Date

Attachments



Alaska Permanent Fund Corporation

P.O. Box 25500 Juneau, Alaska 99802-5500

(907) 465-2047

MEMORANDUM

DATE: February 18, 1994

TO: Nancy Slagle, Director
Division of Budget Review
Office of Management and Budget

FROM: Peter A. Bushre
Chief Financial Officer *Peter A. Bushre*
Alaska Permanent Fund Corporation

SUBJECT: FY94 Supplemental Budget Request

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Nancy Slagle
February 18, 1994
Page 2

	<u>Original Supplemental</u>	<u>This Increment</u>	<u>New Supplemental</u>
Equity Manager Fees	\$2,379,000	\$339,000	\$2,718,000
International Custody	<u>0</u>	<u>477.000</u>	<u>477.000</u>
Total Supplemental	<u>\$2,379,000</u>	<u>\$816,000</u>	<u>\$3,195,000</u>

This supplemental appropriation is still funded entirely by our corporate receipts. Please let me know if we can provide further information on this subject.

cc: Dan Spencer

MEMORANDUM

STATE OF ALASKA
DEPARTMENT OF REVENUE

TO: Darrel J. Rexwinkel
Commissioner

DATE: February 16, 1994

FILE: mbudget94suppl mem

THRU: Rod Mourant *RM*
Assistant Commissioner

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST FOR FY94
SUPPLEMENTAL
APPROPRIATION

Thomas C. Williams
FROM: Thomas C. Williams, Director
Permanent Fund Dividend Division

I ask your approval and support for a \$142,606.39 Permanent Fund Dividend (PFD) Fund FY94 supplemental appropriation request. This supplemental is needed to cover the additional costs to print and deliver the 1994 PFD application booklet resulting from the default of the original printing contractor.

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[Signature] Approved *[Signature]* _____ *2/17/94*
Darrel J. Rexwinkel, Commissioner Date

Attachments

MEMORANDUM

STATE OF ALASKA
DEPARTMENT OF REVENUE

TO: Vern Jones, Chief Procurement Officer
Division of General Services
Department of Administration

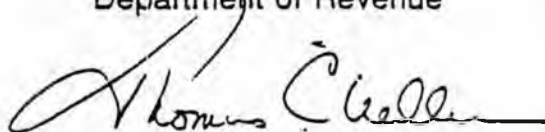
DATE: December 2, 1993

FILE: 03101forms/emergenc mem

THRU: Rod Maurant, Assistant Commissioner
Department of Revenue

TELEPHONE: (907) 465-2323

SUBJECT: EMERGENCY
PROCUREMENT


FROM: Thomas C. Williams, Director
Permanent Fund Dividend Division

The delivery of the 1994 Permanent Fund Dividend (PFD) applications and application booklets by December 28, 1993 or as soon thereafter as possible is critical for the following reasons:

1. AS 43.23.011 establishes the PFD application period as January 2 through March 31. The December 28 required delivery date is necessary to comply with the statutory opening of the application period;
2. The PFD program affects approximately 90% of the population of Alaska, more people than any other single Alaska state program. Consequently, any delay will affect a large number of people;
3. With the exception of 1993, the application period since 1983 has been three months long. In 1993 the application period was six months long as part of the transition to an earlier application period. The return to the three month application period in 1994 is critical to the completion of this transition. The current contractor, Frontier Printing, in a December 1 fax now advises the state the anticipated delivery date is Wednesday, January 19, 1994. Even if the postal service could begin delivery to Alaska household the very next day, which will not be the case in all instances, this would result in at least a 19 day delay in an 88 day application period. This significant delay could result in call for the legislature to extend the 1994 application period. An extension of the 1994 application period would result in processing delays, workflow disruption and additional costs; and
4. Otherwise qualified Alaska residents who die before filing an application are not eligible for a dividend. Consequently, each day the delivery of application booklets is delay places more eligible residents at risk of not qualifying for a dividend. If the delay is significant, there could be a call for the legislature to enact special legislation to allow the estate of otherwise qualified Alaska residents who die before filing an application to posthumously apply for the individual's dividend, adding administrative cost and burden to the Department.

MEMORANDUM

STATE OF ALASKA DEPARTMENT OF REVENUE

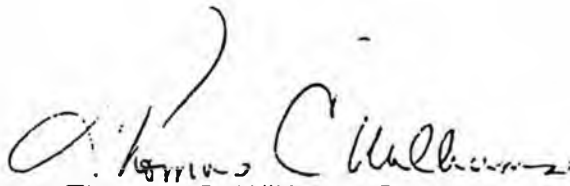
to: Dugan Petty, Director
Division of General Services
Department of Administration

DATE: February 16, 1994

FILE: 031budgetcontract.mem

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST TO PURSUE
REIMBURSEMENT
FROM DEFAULTING
CONTRACTOR


FROM: Thomas C. Williams, Director
Permanent Fund Dividend Division

Please take all appropriate steps to obtain \$142,606.39 from Frontier Printing Services to reimburse the Permanent Fund Dividend Division for excess costs incurred as a result of Frontier's default on contract P.O. 84957 dated October 1, 1993. If Frontier refuses to make full payment, please ask the Department of Law to pursue legal action to recover these additional costs in accordance with general contract law.

The attached schedule details the additional costs incurred by the Permanent Fund Dividend Division as a result of Frontier's default. These figures are actual invoiced costs. Upon request, we will gladly provide you with copies of all invoices and backup information.

Thanks, Dugan.

Attachment

cc: Rod Mourant
Assistant Commissioner
Department of Revenue

Bob Baratko, Director
Administrative Services Division
Department of Revenue

ALASKA DEPARTMENT OF REVENUE
PERMANENT FUND DIVIDEND DIVISION
**ADDITIONAL COSTS RESULTING FROM DEFAULT OF CONTRACT
TO PRODUCE 1994 PERMANENT FUND DIVIDEND APPLICATION
BOOKLETS**

As of February 16, 1994

Emergency procurement contract with Standard Register, including
the additional amount on item 1 \$197,164.67

Additional cost for preproduction air freight charges between
Fayetteville, AR and York, PA for items 1, 2 & 3 5,652.84

Additional cost for air freight charges between York, PA and final
delivery points in Alaska for items 1, 2, & 3 64,528.88

Total cost of contract with Standard Register, for application booklets
to arrive at all Alaska delivery points by January 3, 1993 267,346.39

Original contract with Frontier Printing, purchase order #84957

Items 1 through 5 121,260.00

Additional 10,000 of items 1 at \$348/M 3,480.00

Total cost of original contract with Frontier Printing 124,740.00

Additional costs resulting from Frontier Printing's contract default \$142,606.39

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907) 465-3560

February 15, 1994

The Honorable Eileen MacLean
The Honorable Ron Larson
Co-Chairs, House Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs MacLean and Larson:

As the House Finance Committee begins its work on HB 455, the Governor's supplemental legislation, I would appreciate your consideration of the enclosed amendments.

The amendments are grouped into two categories: changes to existing sections and addition of new sections. I would like to bring to your attention two sections:

An amendment to Section 1 reflects FLSA salary adjustments to cover the Engineer I classification that was not included in the original request.

Also, section 48 relating to Alaska Community College Federation of Teachers (AACFT) contract settlement with the University of Alaska is being deleted from the supplemental bill. This section is included in a separate monetary terms bill being introduced by the Governor.

Co-Chairs, Finance Committee

-4-

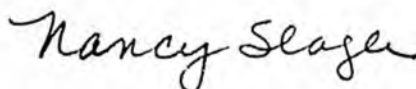
February 15, 1994

Information regarding the new sections is included, as well as a marked up version of HB 455 showing changes to existing sections.

If you have any additional questions, please give me a call.

Thank you for your consideration of these amendments.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Slagle".

Nancy Slagle
Director

Attachments

cc: **Mike Greany**
Legislative Finance Division

AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288

Amendments to existing sections:

Page 1, line 4, Sec. 1

Increase the requested appropriation for FLSA from \$1,500,000 to \$1,621,400; capital receipts from \$550,500 to \$665,600; and general fund from \$950,000 to \$955,800.

Page 6, line 14, Item (2) of Sec. 32

Delete Item (2) AR 38011-86 Mat-Su for \$22.26.

Page 7, line 10, Item (11) of Sec. 35

Delete Item (11) AR 42749-87 NSRAA coho enhancement for \$12,500.00.

Page 9, line 8, Sec. 40

Increase the requested appropriation from International Airports Revenue Fund from \$34,700 to \$34,702.

Page 10, lines 6-16, Sec. 48

Delete the requested appropriation of \$253,500 to the University of Alaska for salary adjustments.

Page 10, Sec. 50

Add to the miscellaneous claims and stale-dated warrants section a request of \$2,318 for the Department of Public Safety.

Page 11, line 1, Sec. 50

Increase the requested miscellaneous claims appropriation for the Department of Transportation from \$4,940 to \$5,288.

Add the following new sections:

* Sec. . The sum of \$35,000 is appropriated from the general fund to the Department of Administration, division of personnel/OEEO, for costs of ethics complaints grievance awards for the fiscal year ending June 30, 1994.

* Sec. . The expenditures by the Department of Transportation and Public Facilities reflected by negative balances of accounts within the appropriations

identified by the Alaska State Accounting System AR numbers set out below are ratified. The appropriations to which these expenditures should have been charged are amended by the addition of the amount set out after each AR number and the appropriations from which these expenditures were actually paid are amended by increasing them by the amount paid:

(1) AR 57702-85 International Airport Revenue Fund Rate Implementation	\$13,759.61
(2) AR 57704-85 Fairbanks Planning Support	503.75
(3) AR 57705-85 School Facility Survey	73,727.97
(4) AR 57707-85 Alaska Railroad	1,576.73
(5) AR 57708-85 Northern Administrative Services - Data Processing	34,841.41
(6) AR 57714-85 Alaska Oil and Gas Commission	4,498.85
(7) AR 57718-85 Chilkat State Park Road	1,544.40
(8) AR 57729-85 Erosion Control	1,706.19
(9) AR 57748-85 Anchorage and Fairbanks International Airport Accounts	10,736.07
(10) AR 57750-85 Fiscal Year 1985 Bunkhouse Maintenance	2,781.08
(11) AR 57752-85 Cook Inlet Pretrial	255.23
(12) AR 57755-85 Study Storm Damage	20,580.17
(13) AR 57709-86 Accident Status Report	1,415.67
(14) AR 57714-86 International Airport Revenue Fund Rate Implementation	7.80
(15) AR 57722-86 Project 2 Graphics Fair	900.00
(16) AR 57730-86 Museum Heating System	20,010.86
(17) AR 57739-86 Maintenance and Operations Contract Records	419.59
(18) AR 57743-86 Thanksgiving Day Storm	20,495.95
(19) AR 63358-86 Alaska Avalanche and Fire	20.21
(20) AR 63423-86 Parks Road	0.84
(21) AR 63427-86 Montana Creek Trespass	0.67
(22) AR 63450-86 James Hoff vs. State of Alaska	1.14
(23) AR 63678-86 Data and Word Processing	29,038.09
(24) AR 63802-86 Fiscal Year 1986 Bunkhouse Maintenance	980.56
(25) AR 57721-87 Second Street Parking Lot	823.91
(26) AR 63360-87 Accident Statistics	1,014.77
(27) AR 63884-87 Anchorage Pioneer Home Boiler	40,000.00
(28) AR 58864-88 Contractual Services	218.75
(29) AR 58523-89 Fairbanks Natural Resources Building	1,649.63

Maintenance

(30) AR 62070-90 Southeast Region Housing Repair	800.00
(31) AR 62074-90 Productivity Improvement	2,014.73
(32) AR 62075-90 Facilities Maintenance and Operations Project	422.89
(33) AR 62835-90 Central Employee Housing Operations	179.91
(34) AR 58467-91 Maintenance and Operations Heavy Duty	844.00
Mechanic	
(35) AR 63330-92 Design and Construction Support Maintenance and Operations Facilities	5.40
(36) AR 63346-92 Yupik Museum Library Cultural	1,079.69
(37) AR 65376-15 Snettisham Hatchery	55,442.01
(38) AR 65015-15 Egegik Borrow Investigation	4,113.02
(39) AR 65108-94 McLaughlin Youth Center Addition Remodel	25,034.50
(40) AR 63468-92 University Plaza Mini Cafeteria	2,781.02

HOUSE BILL NO. 455

IN THE LEGISLATURE OF THE STATE OF ALASKA

EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/9/94

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying
2 certain state expenditures; and providing for an effective date."

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

4 * Section 1. The sum of ^{1,621,400}~~\$1,500,000~~ is appropriated to the Office of the Governor, office
5 of management and budget, to pay costs resulting from salary adjustments required to comply
6 with 29 U.S.C. (Fair Labor Standards Act) for the fiscal year ending June 30, 1993 and the
7 fiscal year ending June 30, 1994, from the following sources:

8 Capital improvement project

9 receipts \$550,000- 665,600

10 General fund -950,000- 955,800

11 * Sec. 2. The sum of \$2,191,300 is appropriated from the general fund to the Department
12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 * Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department
14 of Administration, public defender agency, for increased operating costs for the fiscal year

1 ending June 30, 1994.

2 * Sec. 4. The sum of \$554,700 is appropriated from the general fund to the Department
3 of Administration, office of public advocacy, for operating costs due to increased caseload for
4 the fiscal year ending June 30, 1994.

5 * Sec. 5. The sum of \$100,000 is appropriated from the general fund to the Department
6 of Administration, division of personnel, office of equal employment opportunity, for costs
7 of arbitration cases for the fiscal year ending June 30, 1994.

8 * Sec. 6. The sum of \$18,000 is appropriated from the general fund to the Department of
9 Administration, division of personnel, office of equal employment opportunity, for cost of
10 grievance awards for the fiscal year ending June 30, 1994.

11 * Sec. 7. The sum of \$50,000 is appropriated from the general fund to the Department of
12 Administration, division of personnel, office of equal employment opportunity, for costs
13 relating to a salary survey and geographic differential study, ordered by the court, for the
14 fiscal year ending June 30, 1994.

15 * Sec. 8. The sum of \$1,870,200 is appropriated from the general fund to the Department
16 of Administration for additional lease costs in the leasing program for the fiscal year ending
17 June 30, 1994.

18 * Sec. 9. (a) The sum of \$325,445 is appropriated from the general fund to the
19 Department of Law to pay judgments and claims against the state for the fiscal year ending
20 June 30, 1994.

21 (b) The sum of \$50,000 is appropriated from the general fund to the Department of
22 Education for legal fees related to pupil transportation issues in the case of Ten Eyck v. State
23 (4FA-93-213 CIV), for the fiscal year ending June 30, 1994.

24 * Sec. 10. The sum of \$462,379 is appropriated from the general fund to the Department
25 of Law to pay the award of court costs and fees against the state relating to the
26 reapportionment case of Southeast Conference v. Hickel (1JU-91-1608 CIV), for the fiscal
27 year ending June 30, 1994.

28 * Sec. 11. The sum of \$149,098 is appropriated from the dividend fund (AS 43.23.045)
29 to the Department of Revenue, permanent fund dividend division, to cover additional costs of
30 printing and delivering the 1994 permanent fund dividend applications, for the fiscal year
31 ending June 30, 1994.

1 * **Sec. 12.** The sum of \$2,379,000 is appropriated from Permanent Fund Corporation
2 receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to cover
3 additional equity management fees for the fiscal year ending June 30, 1994.

4 * **Sec. 13.** The sum of \$1,500,000 is appropriated from the general fund to the Department
5 of Education for the public school foundation program (AS 14.17) for increased student
6 enrollment for the fiscal year ending June 30, 1994.

7 * **Sec. 14.** The overexpenditure by the Department of Education reflected by the negative
8 balance of the account within the appropriation identified by the Alaska State Accounting
9 System AR number set out below, is ratified. The appropriation to which the expenditure
10 should have been charged is amended by the addition of the amount set out after the AR
11 number and the appropriation from which this expenditure was actually paid is amended by
12 increasing it by the amount paid:

13 AR 17837 Federal vocational education grants \$45

14 * **Sec. 15.** The sum of \$244,400 is appropriated from Permanent Fund Corporation receipts
15 to the Department of Health and Social Services for the permanent fund dividend hold
16 harmless program, for the increased number of eligible recipients for the fiscal year ending
17 June 30, 1994.

18 * **Sec. 16.** The sum of \$7,674,500 is appropriated to the Department of Health and Social
19 Services, division of medical assistance, for judgments and settlements against the state related
20 to medical assistance claims for the fiscal year ending June 30, 1994, from the following
21 sources:

22	Federal receipts	\$ 937,300
23	General fund	6,737,200

24 * **Sec. 17.** The sum of \$5,045,000 is appropriated to the Department of Health and Social
25 Services, division of medical assistance, for additional expenditures for claims relating to the
26 fiscal year ending June 30, 1993 and the fiscal year ending June 30, 1994, from the following
27 sources:

28	Federal receipts	\$2,522,500
29	General fund	2,522,500

30 * **Sec. 18.** The sum of \$2,600,000 is appropriated to the Department of Health and Social
31 Services, division of medical assistance, for payment to Charter North and North Star Hospital

1 for claims processing and for eligible disproportionate share claims under the Medicaid
 2 program for the fiscal year ending June 30, 1994, from the following sources:

3	Federal receipts	\$1,300,000
4	General fund/mental health trust	1,300,000

5 * Sec. 19. The sum of \$3,567,400 is appropriated from federal receipts to the Department
 6 of Health and Social Services, division of medical assistance, for increased Indian Health
 7 Service billings to eligible Medicaid recipients for the fiscal year ending June 30, 1994.

8 * Sec. 20. The sum of \$887,500 is appropriated from the general fund to the Department
 9 of Health and Social Services, division of medical assistance, for increased general relief
 10 medical program growth for the fiscal year ending June 30, 1994.

11 * Sec. 21. The sum of \$7,000,000 is appropriated from federal receipts to the Department
 12 of Health and Social Services, division of medical assistance, Medicaid state programs, for
 13 disproportionate share payments under the Medicaid program for Alaska Psychiatric Institute
 14 operations for the fiscal year ending June 30, 1994.

15 * Sec. 22. (a) Section 38, ch. 65, SLA 1993, page 18, line 10, is amended to read:

16	APPROPRIATION	GENERAL	OTHER	
17	ITEMS	FUND	FUNDS	
18	Medical Assistance	<u>274,626.900</u>	<u>126,708,600</u>	<u>147,918.300</u>
19		[277,124,700]	[127,957,500]	[149,167,200]

20 (b) Section 38, ch. 65, SLA 1993, page 18, line 23, is amended to read:

21	ALLOCATIONS
22	Waivers Services
23	<u>8,985.800</u>
	[11,483,600]

24 (c) Section 38, ch. 65, SLA 1993, page 22, line 23, is amended to read:

25	APPROPRIATION	GENERAL
26	ITEMS	FUND
27	Community Developmental	
28	Disabilities Grants	<u>20,676.200</u>
29		[19,427,300]

30 * Sec. 23. The sum of \$215,000 is appropriated from the general fund to the Department
 31 of Health and Social Services, McLaughlin Youth Center, for increased personal services.

1 contractual services, and supplies related to occupancy growth for the fiscal year ending
2 June 30, 1994.

3 * Sec. 24. The sum of \$41,000 is appropriated from the general fund to the Department
4 of Health and Social Services, Johnson Youth Center, for increased personal services and
5 supplies related to occupancy growth for the fiscal year ending June 30, 1994.

6 * Sec. 25. The funding sources for appropriations to the Department of Health and Social
7 Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as
8 follows, to reflect uncollectible program receipts from laboratory services for the fiscal year
9 ending June 30, 1994:

10	General Fund Receipts	<u>122,562,300</u>	[122,203,600]
11	General Fund/Program Receipts	<u>13,523,900</u>	[13,882,600]

12 * Sec. 26. The sum of \$201,800 is appropriated from the general fund to the Department
13 of Health and Social Services, post mortem examinations, to cover costs related to the delayed
14 implementation of the medical examiner program for the fiscal year ending June 30, 1994.

15 * Sec. 27. The sum of \$271,000 is appropriated from the general fund/mental health
16 receipts to the Department of Health and Social Services, community mental health grants,
17 designated evaluation and treatment, to cover costs related to increases in client caseload and
18 inpatient days for the fiscal year ending June 30, 1994.

19 * Sec. 28. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

20	APPROPRIATION	GENERAL	OTHER	
21	ITEMS	FUND	FUNDS	
22	Institutions and Administration	<u>31,681,400</u>	<u>16,339,900</u>	<u>15,341,500</u>
23		[31,056,800]	[22,729,300]	[8,327,500]

24 (b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

25	ALLOCATIONS	
26	Alaska Psychiatric Institute	<u>16,692,400</u>
27		[16,067,800]

28 * Sec. 29. The sum of \$598,200 is appropriated from the general fund/mental health
29 receipts to the Department of Health and Social Services for Harborview Development Center.
30 to cover costs related to certification deficiencies and heating for the fiscal year ending
31 June 30, 1994.

1 * Sec. 30. The sum of \$37,500 is appropriated from the general fund to the Department
2 of Military and Veterans' Affairs for additional costs of the veteran's death gratuity program
3 for the fiscal year ending June 30, 1994.

4 * Sec. 31. The sum of \$4,643,800 is appropriated from the general fund to the Department
5 of Natural Resources for additional fire suppression costs for the fiscal year ending June 30,
6 1994.

7 * Sec. 32. The expenditures by the Department of Natural Resources reflected by negative
8 balances of accounts within the appropriations identified by the Alaska State Accounting
9 System AR numbers set out below are ratified. The appropriations to which these
10 expenditures should have been charged are amended by the addition of the amount set out
11 after each AR number and the appropriations from which these expenditures were actually
12 paid are amended by increasing them by the amount paid:

13	(1)	AR 39290-89 Parks construction bonds	\$5,958.16
14	(2)	AR 38011-86 Mat-Su	22.26
15	(3)	AR 36734-89 Porcupine Burn access road	377.33
16	(4)	AR 36736-89 Tok/Eagle access road	905.26

17 * Sec. 33. The sum of \$20,000 is appropriated from the fish and game fund (AS 16.05.1000)
18 to the Department of Fish and Game for additional vendor compensation for king salmon tags
19 for the fiscal year ending June 30, 1994.

20 * Sec. 34. Section 38, ch. 65, SLA 1993, page 29, line 21, is amended to read:

21	APPROPRIATION	GENERAL	OTHER
22	ITEMS	FUND	FUNDS
23	Subsistence	<u>3,014,900</u>	<u>1,746,712</u>
24		[1,686,200]	<u>1,268,188</u>
			[1,328,700]

25 * Sec. 35. The expenditures by the Department of Fish and Game reflected by negative
26 balances of accounts within the appropriations identified by the Alaska State Accounting
27 System AR numbers set out below are ratified. The appropriations to which these
28 expenditures should have been charged are amended by the addition of the amount set out
29 after each AR number and the appropriations from which these expenditures were actually
30 paid are amended by increasing them by the amount paid:

31	(1)	AR 41502-88 Commercial fisheries	\$101,472.03
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1	(2)	AR 41542-89 Rockfish poster account	7,299.09
2	(3)	AR 41568-89 Groundfish data	1,685.00
3	(4)	AR 41556-90 NOAA nonobservable mortality project	1,080.56
4	(5)	AR 41573-89 Stream classification	675.53
5	(6)	AR 42838-85 Northern employee housing	5,722.79
6	(7)	AR 42840-85 Bunkhouse maintenance	167.29
7	(8)	AR 42808-86 Anadromous fish study	42.59
8	(9)	AR 41754-87 USFS Marx Creek	60.25
9	(10)	AR 42706-87 Terror Lake Aqua Monitoring	68.40
10	(11)	AR 42749-87 NSRPA solo enhancement	12,500.00
11	(12)	AR 42750-87 Juneau watershed study	1,300.00
12	(13)	AR 41701-88 Fisheries rehabilitation & enhancement	5,245.31
13	(14)	AR 41759-88 Alaska/Japan mariculture	0.45
14	(15)	AR 42878-88 Tuluksak study	4.06
15	(16)	AR 41701-89 Fisheries rehabilitation & enhancement	43,666.11
16	(17)	AR 41701-90 Fisheries rehabilitation & enhancement	112.24
17	(18)	AR 42734-91 Big Lake hatchery	49,722.19
18	(19)	AR 42739-91 Kodiak sockeye enhancement	122.08
19	(20)	AR 41645-85 APA Susitna hydro project	3.57
20	(21)	AR 41645-86 APA Susitna hydro project	64.13
21	(22)	AR 42704-86 National Park Service/Naknek	3,519.90
22	(23)	AR 42816-85 APA Susitna hydro project	3,795.44
23	(24)	AR 41945-85 Bear tooth aging	469.62
24	(25)	AR 41950-85 Steller sea pup	77.99
25	(26)	AR 41952-85 Marine mammals - NOAA	3.48
26	(27)	AR 41961-85 Brown bear tooth aging	0.30
27	(28)	AR 41951-86 Milne Point caribou study	2.35
28	(29)	AR 41942-86 Pinniped-National Marine Fisheries Service	2,296.91
29	(30)	AR 41949-86 Milne Point caribou study	0.58
30	(31)	AR 41966-88 US/state refuge coordinator	11,195.00
31	(32)	AR 42716-86 USF&W cooperative Arctic caribou	225.76

1	(33)	AR 42824-86 Regional habitat management guide	33.38
2	(34)	AR 42051-88 Office of the commissioner	6,167.99
3	(35)	AR 42726-85 Encumbered administration	7,260.00
4	(36)	AR 42846-85 APA - administrative support	135.93
5	(37)	AR 42864-86 Department of Transportation RSA	9,826.05
6	(38)	AR 42401-90 Subsistence	13,000.00
7	(39)	AR 42450-88 Intergovernmental personnel act agreement -	
8		National Park Service	18,461.24
9	(40)	AR 42442-86 Regional habitat management guide	102.54
10	(41)	AR 42815-88 UAA - Tongass resource use co-op study	143.43
11	(42)	AR 42543-86 Oil and gas leasing program	84.37
12	(43)	AR 42544-86 Alaska coastal management plan	126.77
13	(44)	AR 42553-87 R2 instream flow	2,136.34
14	(45)	AR 42559-87 Goldstream fisheries - Tanana Chiefs, Inc.	1,000.00
15	(46)	AR 42743-88 Habitat fisheries restoration	12,156.04
16	(47)	AR 42547-88 Monitoring compliance	3.00
17	(48)	AR 42541-89 Alaska coastal management program	0.44
18	(49)	AR 42836-86 APA Susitna and Bradley Lake hydro project	90.87
19	(50)	AR 42843-86 Habitat coal mining	36.47
20	(51)	AR 41851-86 Data processing	2,278.06
21	(52)	AR 42853-86 Plan and design automated budget system	26.21
22	(53)	AR 42855-86 CFEC RSA - Department of Law	1.73

23 * Sec. 36. Section 19, ch. 79, SLA 1993, page 19, line 20, is amended to read:

24		APPROPRIATION ITEMS	GENERAL FUND
25	Bristol Bay Salmon -	<u>45,000</u>	<u>45,000</u>
26	<u>Ugashik River</u> [WOOD RIVER]	[55,000]	[55,000]
27	smolt sonar project (ED 40)		

28 * Sec. 37. The sum of \$331,900 is appropriated from general fund/program receipts to the
29 Department of Public Safety, division of motor vehicles, for additional data processing
30 chargeback costs for the fiscal year ending June 30, 1994.

31 * Sec. 38. The sum of \$70,400 is appropriated from general fund to the Department of

1 * Sec. 47. The sum of \$36,708 is appropriated from the general fund to the Department
 2 of Environmental Conservation to reimburse the United States Environmental Protection
 3 Agency for state expenditures of federal receipts during the period from June 28, 1985 through
 4 January 31, 1988 that a federal audit has determined to be ineligible for federal participation
 5 and to pay interest and penalties expected to accrue before the reimbursement.

6 ~~* Sec. 48. The sum of \$253,500 is appropriated to the University of Alaska for a three~~
 7 ~~percent salary adjustment required under the terms of the contract agreement entered into with~~
 8 ~~the Alaska Community College Federation of Teachers bargaining unit for the period January~~
 9 ~~1, 1994, through June 30, 1994, from the following sources:~~

10	SOURCE	AMOUNT
11	Federal receipts	\$ 8,000
12	General fund	144,100
13	General fund/mental health trust	400
14	Student tuition/fees/services	83,600
15	Indirect cost recovery	300
16	University receipts	17,100

17 * Sec. 49. The sum of \$220,000 is appropriated from general fund to the University of
 18 Alaska for costs for installation of an emergency water well for the fiscal year ending June 30,
 19 1994.

20 * Sec. 50. The following amounts are appropriated from the general fund to the following
 21 departments for the fiscal year ending June 30, 1994, to pay miscellaneous claims and
 22 staledated warrants:

23	DEPARTMENT	APPROPRIATION
24	Administration	\$ 64,050
25	Education	2,757
26	Environmental Conservation	50
27	Health and Social Services	108,400
28	Labor	188
29	Commerce and Economic Development	15,495
30	Military and Veterans' Affairs	38,020
31	Fish and Game	853

- 1 Transportation and Public Facilities ~~4,940~~ 5,283
- 2 Corrections 2,100
- 3 * **Sec. 51.** This Act takes effect immediately under AS 01.10.070(c).

MEMORANDUM

State of Alaska

To: Sharon Barton
Director
Division of Administrative Services
Department of Administration

From: *Kevin G. Ritchie*
Director
Division of Personnel/OEEO
Department of Administration

Date: January 7, 1994

File No:

Phone: 465-4429

Subject: FY94 Supplemental

The Division of Personnel/OEEO is in need of an FY94 supplemental appropriation of \$240.6 thousand. This amount breaks down as follows:

Personnel Board-Five Ethics Complaints Independent Counsels	\$ 75.0	<i>Nov.</i> 35.0
Grievance Award	18.0	
Labor Relations-Arbitrations	<u>147.6</u>	
Total	\$240.6	

Personnel Board. The Personnel Board received and investigated one Executive Branch Ethics Act complaint in FY92. In FY93 they received five complaints and investigated four. The fifth complaint is being investigated in FY94. In addition, four complaints have been received to date. The Personnel Board requests that \$15.0 be reserved per complaint. The supplemental request for the five FY 94 ethics complaints received to date is \$75.0.

A grievance award by the Personnel Board resulted in an additional FY94 unbudgeted cost of \$18.0

Labor Relations. A backlog of rights arbitration cases has been developing since the General Government Bargaining Unit changed representatives to a union with a substantially more litigious attitude. Interest arbitrations have occurred or will occur as the current round of renegotiating collective bargaining agreements continues. The state has been accused of a variety of unfair labor practices which requires defence before the Alaska Labor Relations Agency. A grievance resolution regarding retroactive overtime payments in accordance with the Fair Labor Standards Act has an appeal process for disputed claims that will require attention early in 1994. The investigation of fraudulent claims for the Alaska Cost Of Living Differential in the marine unions is ready to be pursued in earnest.

Department of Transportation and Public Facilities

FY94 Supplemental Request

Approval of Previous Actions

The department is requesting legislative ratification, approval, so accounts may be closed and removed from the accounting system. These items reconcile previous years revenue under-collection or over-expenditures. There isn't any impact on the financial position of the general fund and no additional expenditures could be made because of these approvals. Until adjustments are made to these appropriations, they cannot be removed from the State accounting system. These reconciliation actions are consistent with recommendations in the 1992, and earlier, Legislative Audit.

The accounts include operating Reimbursable Services Agreements (RSA) and capital reimbursable accounts such as agreements with utility companies or municipalities for work done in conjunction with a department project. The department requests that these accounts be ratified in order to allow them to be purged from AKSAS. Again, this action will not cause additional draw down of the general fund because these expenditures have already occurred.

Operating RSAs	\$288.9	
Capital Reimbursables	<u>\$169.4</u>	<u>Gov</u>
Total	\$458.3	375.9

1/20/94

**FY85-92 UNBUDGETED RSA'S THAT REQUIRE LEGISLATIVE APPROVAL TO
ZERO BALANCE**

LL 50 APPROP	NAME	REVENUE NOT COLLECTED	ADD'L AUTH REQUIRED	TOTAL ADJUST REQUIRED
57700-85				
57702	IARF Rate Implementation	0.00	(13,759.61)	13,759.61
57704	Fairbanks Planning Support	(503.75)	0.00	503.75
57705	School Facility Survey	0.00	(73,727.97)	73,727.97
57707	Alaska Railroad	0.00	(1,576.73)	1,576.73
57708	North Adm Service - DP	0.00	(34,641.41)	34,641.41
57714	AK oil and Gas Comm	0.00	(4,498.85)	4,498.85
57718	Chilkot State Park Road	0.00	(1,544.40)	1,544.40
57729	Erosion Control	0.00	(1,708.19)	1,708.19
57746	AIA/FIA Accounts	0.00	(10,736.07)	10,736.07
57750	FY89 Bunkhouse Mntce	0.00	(2,781.08)	2,781.08
57752	Cook in Pretrial	0.00	(255.23)	255.23
57755	Study Storm Damage	0.00	(20,580.17)	20,580.17
	TOTAL FY85	(503.75)	(168,007.71)	168,511.46
57700-86				
57709	Accident Stats Report	0.00	(1,415.87)	1,415.87
57714	IARF Rate Implementation	0.00	(7.80)	7.80
57722	Prol 2 Graphics Fair	0.00	(900.00)	900.00
57730	Museum Heating System	(20,010.86)	0.00	20,010.86
57739	M&O Contract Records	0.00	(419.58)	419.58
57743	Thanksgiving Day Storm	0.00	(20,495.95)	20,495.95
63358	AK avalanche & Fire	(20.21)	0.00	20.21
63423	Parks Road	0.00	(0.84)	0.84
63427	Montana Creek Trespass	(0.87)	0.00	0.87
63450	James Hoff VS State of AK	0.00	(1.14)	1.14
63676	Data & word Processing	0.00	(29,038.09)	29,038.09
63802	FY 86 Bunkhouse Mntce	(980.58)	0.00	980.58
	TOTAL FY86	(21,012.30)	(52,279.08)	73,291.38
57500-87				
57721	Second Str Park Lot	0.00	(823.91)	823.91
63360	Accident Statistics	0.00	(1,014.77)	1,014.77
63864	Anch Pioneer Home Boiler	0.00	(40,000.00)	40,000.00
	TOTAL FY87	0.00	(41,838.68)	41,838.68
57500-88				
58664	Contractual Service	0.00	(218.75)	218.75
	TOTAL FY88	0.00	(218.75)	218.75
57500-89				
58523	Fairbanks DNR Bldg Mntc	0.00	(1,649.83)	1,649.83
	TOTAL FY89	0.00	(1,649.83)	1,649.83
57500-90				
62070	SE Region Housing Repair	0.00	(800.00)	800.00
62074	Productivity Improvement	0.00	(2,014.73)	2,014.73
62075	Facilities M&O Project	0.00	(422.89)	422.89
62635	CE Employee Housing Oper	0.00	(179.91)	179.91
	TOTAL FY90	0.00	(3,417.53)	3,417.53
57500-91				
58467	M&O Heavy Duty Mechanic	0.00	(844.00)	844.00
	TOTAL FY91	0.00	(844.00)	844.00
57700-92				
63330	D&C Support M&O Facil	0.00	(5.40)	5.40
63346	Yupik Museum Lib Cultural	0.00	(1,079.69)	1,079.69
	TOTAL FY92	0.00	(1,085.09)	1,085.09

FY85-92 UNBUDGETED RSA (NET OF PAYROLL SUSPENSE)	UNDER COLLECTED	ADD'L AUTH REQ	BALANCE (AMT REQ)
FY85	168,007.71	503.75	168,511.46
FY86	52,279.08	21,012.30	73,291.38
FY87	41,838.68	0.00	41,838.68
FY88	218.75	0.00	218.75
FY89	1,649.83	0.00	1,649.83
FY90	3,417.53	0.00	3,417.53
FY91	844.00	0.00	844.00
FY92	1,085.09	0.00	1,085.09
UNBUDGETED OPERATING RSA TOTAL (NET OF PAYROLL SUSPENSE)	287,340.47	21,516.05	288,856.52

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57702 (1985) - IARF RATE IMPLMT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	128702.04	128702.04
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-128702.04	
LESS: ALLOWABLE RECEIPTS (PF4)	-114942.43	
ACTUAL EXPENDED	128702.04	128702.04
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-13759.61	-----
TOLERANCE ADJUSTMENT(PF6)	12870.20	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-889.41	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:26 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57704 (1985) - FBXS PLANNING SPT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	35000.00	35000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-35000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-35000.00	
ACTUAL EXPENDED	35503.75	35503.75
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-503.75	-503.75
TOLERANCE ADJUSTMENT(PF6)		=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-503.75	
	=====	

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

4B Aa B0--SESSION1 R 23 C 42 11:26 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57705 (1985) - SCHOOL FAC SURV

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	821782.92	821782.92
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-821782.92	
LESS: ALLOWABLE RECEIPTS (PF4)	-748054.95	
ACTUAL EXPENDED	821782.92	821782.92
ENCUMBRANCES (PF5)	N/A	
	-----	-----
NET BALANCE	-73727.97	
TOLERANCE ADJUSTMENT (PF6)	73727.97	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:33 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 57707 (1985) - AK RAILROAD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	797601.06	797601.06
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-797601.06	
LESS: ALLOWABLE RECEIPTS (PF4)	-796024.33	
ACTUAL EXPENDED	797601.06	797601.06
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-1576.73	
TOLERANCE ADJUSTMENT(PF6)	1576.73	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57708 (1985) - NORTH ADM SVCS - DP

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	98986.28	98986.28
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-98986.28	
LESS: ALLOWABLE RECEIPTS (PF4)	-64144.87	
ACTUAL EXPENDED	98986.28	98986.28
ENCUMBRANCES (PF5)	N/A	
NET BALANCE	-34841.41	
TOLERANCE ADJUSTMENT (PF6)	34841.41	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57714 (1985) - AK OIL & GAS COMM

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	4824.45	4824.45
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-4824.45	
LESS: ALLOWABLE RECEIPTS (PF4)	-325.60	
ACTUAL EXPENDED	4824.45	4824.45
ENCUMBRANCES (PF5)	N/A	
NET BALANCE	-4498.85	
TOLERANCE ADJUSTMENT (PF6)	482.44	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-4016.41	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 57718 (1985) - CHILKAT ST PRK RD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	1544.40	1544.40
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-1544.40	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED	1544.40	1544.40
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-1544.40	
TOLERANCE ADJUSTMENT(PF6)	154.44	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-1389.96	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57729 (1985) - EROSION CONTROL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	19408.64	19408.64
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-19408.64	
LESS: ALLOWABLE RECEIPTS (PF4)	-17702.45	
ACTUAL EXPENDED	19408.64	19408.64
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-1706.19	
TOLERANCE ADJUSTMENT(PF6)	1706.19	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57748 (1985) - AIA/FIA ACCTS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	51821.28	51821.28
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-51821.28	
LESS: ALLOWABLE RECEIPTS (PF4)	-41085.21	
ACTUAL EXPENDED	51821.28	51821.28
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-10736.07	
TOLERANCE ADJUSTMENT(PF6)	5182.12	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-5553.95	=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57750 (1985) - FY85 BUNKHS MTNCE

C2/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	33961.48	33961.48
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-33961.48	
LESS: ALLOWABLE RECEIPTS (PF4)	-31180.40	
ACTUAL EXPENDED	33961.48	33961.48
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-2781.08	
TOLERANCE ADJUSTMENT(PF6)	2781.08	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57752 (1985) - COOK IN. PRETRIAL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	10255.23	10255.23
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-10255.23	
LESS: ALLOWABLE RECEIPTS (PF4)	-10000.00	
ACTUAL EXPENDED	10255.23	10255.23
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-255.23	-----
TOLERANCE ADJUSTMENT(PF6)	255.23	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57755 (1985) - STUDY STORM DAMAGE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	20580.17	20580.17
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-20580.17	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED ENCUMBRANCES(PF5)	20580.17 N/A	20580.17
NET BALANCE	-20580.17	-----
TOLERANCE ADJUSTMENT'(PF6)	12348.10	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-8232.07	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57709 (1986) - ACCIDENT STATS REPRT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	4033.14	4033.14
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-4033.14	
LESS: ALLOWABLE RECEIPTS (PF4)	-2617.47	
ACTUAL EXPENDED	4033.14	4033.14
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-1415.67	-----
TOLERANCE ADJUSTMENT(PF6)	1415.67	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:36 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57714 (1986) - IARF RATE IMPLEMENT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	86673.29	86673.29
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-86673.29	
LESS: ALLOWABLE RECEIPTS (PF4)	-86665.49	
ACTUAL EXPENDED	86673.29	86673.29
ENCUMBRANCES (PF5)	N/A	
NET BALANCE	-7.80	
TOLERANCE ADJUSTMENT (PF6)	7.80	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 13:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCUIATIONS
 CY: 1994 APPN: 57722 (1986) - PROJ 2 GRAPHICS FAIR

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	9000.00	9000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-9000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-8100.00	
ACTUAL EXPENDED	9000.00	9000.00
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-900.00	
TOLERANCE ADJUSTMENT(PF6)	900.00	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57730 (1986) - MUSEUM HEAT SYSTEM

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION (PF2)	630000.00	630000.00
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE (PF3)	-630000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-630000.00	
ACTUAL EXPENDED	650010.86	650010.86
ENCUMBRANCES (PF5)	N/A	
	-----	-----
NET BALANCE	-20010.86	-20010.86
TOLERANCE ADJUSTMENT (PF6)		=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	-20010.86	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa BO--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57739 (1986) - M&O CONTRACT RECORDS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	563.42	563.42
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-563.42	
LESS: ALLOWABLE RECEIPTS (PF4)	-143.83	
ACTUAL EXPENDED	563.42	563.42
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-419.59	
TOLERANCE ADJUSTMENT(PF6)	419.59	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57743 (1986) - THNKGVG STORM DMG

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	192707.01	192707.01
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-192707.01	
LESS: ALLOWABLE RECEIPTS (PF4)	-172211.06	
ACTUAL EXPENDED	192707.01	192707.01
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-20495.95	
TOLERANCE ADJUSTMENT(PF6)	20495.95	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:38 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63358 (1986) - AK AVLNCH& FIRE FRCS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	32000.00	32000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-32000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-32000.00	
ACTUAL EXPENDED	32020.21	32020.21
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-20.21	-20.21
TOLERANCE ADJUSTMENT(PF6)		=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-20.21	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:39 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63423 (1986) - PARKS ROAD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	2771.84	2771.84
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-2771.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-2771.00	
ACTUAL EXPENDED	2771.84	2771.84
ENCUMBRANCES (PF5)	N/A	
NET BALANCE	-0.84	
TOLERANCE ADJUSTMENT (PF6)	0.84	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:39 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 63427 (1986) - MONTANA CRK TRESPASS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	1500.00	1500.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-1500.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-1500.00	
ACTUAL EXPENDED	1500.67	1500.67
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-0.67	-0.67
TOLERANCE ADJUSTMENT(PF6)		
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-0.67	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 13:45 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 63450 (1986) - JAMES HOFF VS ST-AK

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	1365.77	1365.77
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-1365.77	
LESS: ALLOWABLE RECEIPTS (PF4)	-1364.63	
ACTUAL EXTENDED	1365.77	1365.77
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-1.14	
TOLERANCE ADJUSTMENT(PF6)	1.14	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:40 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63678 (1986) - DATA & WORD PROCESSI

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	29038.09	29038.09
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-29038.09	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED	29038.09	29038.09
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-29038.09	
TOLERANCE ADJUSTMENT(PF6)	5807.61	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-23230.48	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:40 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63802 (1986) - FY 86 BUNKHOUSE MAIN

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	21112.51	21112.51
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-21112.51	
LESS: ALLOWABLE RECEIPTS (PF4)	-21112.51	
ACTUAL EXPENDED	22093.07	22093.07
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-980.56	-980.56
TOLERANCE ADJUSTMENT(PF6)		
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	-980.56	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa BO--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 57721 (1987) - SECOND STR PARK LOT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	117332.24	117332.24
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-117332.24	
LESS: ALLOWABLE RECEIPTS (PF4)	-116508.33	
ACTUAL EXPENDED	117332.24	117332.24
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-823.91	
TOLERANCE ADJUSTMENT(PF6)	823.91	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 63360 (1987) - ACCIDENT STATISTICS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	2812.50	2812.50
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-2812.50	
LESS: ALLOWABLE RECEIPTS (PF4)	-1797.73	
ACTUAL EXPENDED	2812.50	2812.50
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-1014.77	
TOLERANCE ADJUSTMENT(PF6)	1014.77	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63884 (1987) - ANCH PIONEER HM BOIL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION (PF2)	40000.00	40000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3)	-40000.00	
LESS: ALLOWABLE RECEIPTS (PF4)		
ACTUAL EXPENDED	40000.00	40000.00
ENCUMBRANCES (PF5)	N/A	
NET BALANCE	-40000.00	
TOLERANCE ADJUSTMENT (PF6)	40000.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER=> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 58864 (1988) - CONTRACTUAL SERVICES

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	29651.84	29651.84
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-29651.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-29433.09	
ACTUAL EXPENDED	29651.84	29651.84
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-218.75	
TOLERANCE ADJUSTMENT(PF6)	218.75	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 58523 (1989) -- FAIRBANKS DNR BLD MA

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	135561.22	135561.22
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-135561.22	
LESS: ALLOWABLE RECEIPTS (PF4)	-133911.59	
ACTUAL EXPENDED	135561.22	135561.22
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-1649.63	
TOLERANCE ADJUSTMENT(PF6)	1649.63	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 62070 (1990) - SE REGION HOUSING RE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	800.00	800.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-800.00	
LESS: ALLOWABLE RECEIPTS (PF4)		
ACTUAL EXPENDED	800.00	800.00
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-800.00	
TOLERANCE ADJUSTMENT(PF6)	800.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 62074 (1990) - PRODUCTIVITY IMPROVE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	19150.64	19150.64
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-19150.64	
LESS: ALLOWABLE RECEIPTS (PF4)	-17135.91	
ACTUAL EXPENDED	19150.64	19150.64
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-2014.73	
TOLERANCE ADJUSTMENT(PF6)	2014.73	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 62075 (1990) - FACILITIES M&O PROJE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION(PF2)	11940.84	11940.84
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE(PF3)	-11940.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-11517.95	
ACTUAL EXPENDED	11940.84	11940.84
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-422.89	
TOLERANCE ADJUSTMENT(PF6)	422.89	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 62835 (1990) - CNTL EMPLY HOUS OPER

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	83400.00	83400.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-83400.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-83220.09	
ACTUAL EXPENDED	83400.00	83400.00
ENCUMBRANCES(PF5)	N/A	
	-----	-----
NET BALANCE	-179.91	
TOLERANCE ADJUSTMENT(PF6)	179.91	=====

TOLERANCE ADJUSTED NET AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER=> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 58467 (1991) - M&O HVY DUTY MECHANI

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	7996.57	7996.57
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-7996.57	
LESS: ALLOWABLE RECEIPTS (PF4)	-7152.57	
ACTUAL EXPENDED	7996.57	7996.57
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-844.00	
TOLERANCE ADJUSTMENT(PF6)	844.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63330 (1992) - D&C SUPPORT M&O FAC

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	31517.98	31517.98
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-31517.98	
LESS: ALLOWABLE RECEIPTS (PF4)	-31512.58	
ACTUAL EXPENDED	31517.98	31517.98
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-5.40	
TOLERANCE ADJUSTMENT(PF6)	5.40	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 63346 (1992) - YPK MUS LIB CULTRL C

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	5535.32	5535.32
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-5535.32	
LESS: ALLOWABLE RECEIPTS (PF4)	-4455.63	
ACTUAL EXPENDED	5535.32	5535.32
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-1079.69	
TOLERANCE ADJUSTMENT(PF6)	1079.69	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 13:47 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 65376 (2015) - SNETTISHAM HATCH

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	2566968.58	2566968.58
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-2566968.58	
LESS: ALLOWABLE RECEIPTS (PF4)	-2510861.81	
ACTUAL EXPENDED	2566303.82	2566303.82
ENCUMBRANCES(PF5)	N/A	664.76
NET BALANCE	-55442.01	-----
TOLERANCE ADJUSTMENT(PF6)	56106.77	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	664.76	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 12 11:44 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 65015 (2015) - EGIGIK BORROW SITE I

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	25000.00	25000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	-25000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-20886.98	
ACTUAL EXPENDED	25000.00	25000.00
ENCUMBRANCES(PF5)	N/A	
NET BALANCE	-4113.02	
TOLERANCE ADJUSTMENT(PF6)	4113.02	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE		

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:44 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 65108 (1994) - CTU REMODELING (MYC)

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION(PF2)	749966.40	749966.40
NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3)	<i>no rev estimate</i>	
LESS: ALLOWABLE RECEIPTS (PF4)	<i>collections 710,346.19</i>	
ACTUAL EXPENDED(PF5)	<i>AKSAS</i> 743051.24	743051.24
ENCUMBRANCES(PF5)	N/A	6915.16
NET BALANCE	6915.16	
TOLERANCE ADJUSTMENT(PF6)		
TOLERANCE ADJUSTED NET AVAILABLE BALANCE	6915.16	

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
4B Aa B0--SESSION1 R 23 C 42 11:45 2/14/94

*This appropriation started prior to AKSAS so
revenue estimate did not carry forward from
PBA to AKSAS.*

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63468 (1992) - UNIV.PLAZA/CAFETERIA

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION (PF2)	92982.52	92982.52
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE (PF3)	-92982.52	
LESS: ALLOWABLE RECEIPTS (PF4)	-90201.50	
ACTUAL EXPENDED	92982.52	92982.52
ENCUMBRANCES (PF5)	N/A	
	-----	-----
NET BALANCE	-2781.02	
TOLERANCE ADJUSTMENT (PF6)	2781.02	=====

TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER _____ TERM YEAR _____
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL
 4B Aa B0--SESSION1 R 23 C 42 11:45 2/14/94

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations									
(with Governor's amendments as of 4/11/94)									
					Amount	Amount	Amount	Amount	Total
Sec.	Department	Requester	Purpose		GF	GF/PR	GF/MI	OF	Request
1	GOV	Gov	Office of Management and Budget - Retroactive overtime required to comply with Fair Labor Standards Act		955.8			665.6	1,621.4
2	DOA	Gov	Bonus Increased Recipients		1,694.9				1,694.9
3	DOA	Gov	Public Defender Extraordinary Felony Cases & Underfunded Personal Services		466.0				466.0
4	DOA	Gov	Office of Public Advocacy - increased caseload		554.7				554.7
5	DOA	Gov	Division of Personnel - Arbitration case costs		100.0				100.0
6	DOA	Gov	Division of Personnel - Grievance award		18.0				18.0
7	DOA	Gov	Division of Personnel - Court ordered salary survey		60.0				60.0
8	DOA	Gov	Leasing costs		1,752.4				1,752.4
9	LAW	Gov	Judgments and Claims - Court judgments against the state		1,221.7				1,221.7
	DOE	Gov	Legal expenses for pupil transportation related litigation		50.0				50.0
10	LAW	Gov	Judgments and Claims: Court judgments against the state related to reapportionment.		462.4				462.4
11	REV	Gov	Permanent Fund Dividend Division - Costs related to printing of 1994 Alaska Permanent Fund Dividend application booklet					142.6	142.6
12	REV	Gov	Alaska Permanent Fund Corporation - Additional equity management and international custody fees					3,195.0	3,195.0
13	DOE	Gov	K-12 Foundation - Increased enrollment		1,500.0				1,500.0
14	DOE	Gov	Ratification of expenditures						0.0
15	DHSS	Gov	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments.					244.4	244.4
16	DHSS	Gov	Medical Assistance - Judgments and settlements against the state by ASHHA and other facilities		4,847.6			2,826.9	7,674.5
17	DHSS	Gov	Medical Assistance - FY93 bills paid in FY94 and increased participants in FY94		2,522.5			2,522.5	5,045.0
18	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement to Charter North, North Star, South Peninsula hospitals				921.3	921.2	1,842.5
19	DHSS	Gov	Medical Assistance - Increased Indian Health Services payments					3,567.4	3,567.4

Note: Shaded areas reflect Governor's requested amendments
OMB-DBR

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations									
(with Governor's amendments as of 4/11/94)									
Sec.	Department	Requester	Purpose	Amount GF	Amount GF/PR	Amount GF/MH	Amount OF	Total Request	
20	DHSS	Gov	Medical Assistance - Increased participants in the General Relief Medical Program	887.5				887.5	
21	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement for API operations				6,000.0	6,000.0	
22	DHSS	Gov	Transfer funds from Waivers Authorization to DD Grants to cover costs related to late start up of Waivers Program - DELETE THIS SECTION				0.0	0.0	
23	DHSS	Gov	McLaurin Youth Center: Increase in client load as a result of youth gang activities and violent crimes	238.7				238.7	
24	DHSS	Gov	Johnson Youth Center - Increased personal services and contractual	41.9				41.9	
25	DHSS	Gov	State Health Services - Reflect uncollectible program receipts due to regulations not getting promulgated	323.7	-435.0			-111.3	
26	DHSS	Gov	State Health Services - Additional costs of post mortem examinations needed due to late start up of medical examiner program - DELETE THIS SECTION	0.0				0.0	
27	DHSS	Gov	Designated Evaluation and Treatment - Costs related to client and inpatient day increases - DELETE THIS SECTION			0.0		0.0	
28	DHSS	Gov	API: Reflect change in fund source due to receipt of Disproportionate Share program and increased costs of admissions		0.0	-5,375.4	6,000.0	624.6	
29	DHSS	Gov	Harborview Developmental Center: Increase for steam heat obligations (50.0) and certification deficiencies (350.0)			400.0		400.0	
30	DMVA	Gov	Veterans' Death Gratuity - FY93 applicants. FY93 supplemental was underestimated by 50 valid application received by 7/1/93	37.5				37.5	
31	DNR	Gov	Fire Suppression -	4,643.8				4,643.8	
32	DNR	Gov	Ratification of expenditures					0.0	
33	DF&G	Gov	Additional vendor compensation for king salmon tags				20.0	20.0	
34	DF&G	Gov	Subsistence - Fund source change from federal to program receipts. Federal grant funds are being provided through the University of Utah rather than through a federal grant		60.5		-60.5	0.0	

Note: Shaded areas reflect Governor's requested amendments
 OMB-DBR

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations									
(with Governor's amendments as of 4/11/94)									
Sec.	Department	Requester	Purpose	Amount	Amount	Amount	Amount	Total	
				GF	GF/PR	GF/MH	OF	Request	
35	DF&G	Gov	Ratification of expenditures					0.0	
36	DF&G	Gov	Language change in smolt sonar project and reduction of appropriation	-10.0				-10.0	
37	DPS	Gov	Motor Vehicle Division - Data processing chargeback needs		331.9			331.9	
38	DPS	Gov	Contract Jails: prisoner transportation costs	70.4				70.4	
39	DOT/PF	Gov	Rural Airports: Fund source change to reflect uncollectible rural airport landing fees.	1,550.0	-1,550.0			0.0	
40	DOT/PF	Gov	Employee's retirement costs required by a court stipulated settlement - fund source in international airport road fund				34.7	34.7	
41	DOC	Gov	Inmate health care: Expected funding requirements for remainder of FY94	1,631.3				1,631.3	
42	DOC	Gov	Arbitration award for a reinstated employee	85.1				85.1	
43	DOC	Gov	Court appointed monitor	39.5				39.5	
44	DOC	Gov	Operating costs for 50 additional beds at Spring Creek	200.0				200.0	
45	DOC	Gov	Additional legal costs	73.0				73.0	
46	DOC	Gov	Extend lapse date on appropriation for community residential center beds					0.0	
47	DEC	Gov	Reimburse EPA for expenditures of federal receipts not eligible for use	36.7				36.7	
48	UNIV	Gov	ACCFT Settlement - DELETE THIS SECTION	0.0		0.0	0.0	0.0	
49	UNIV	Gov	Installation of emergency water well	220.0				220.0	
50	All	Gov	Payment of miscellaneous claims and state-dated warrants	356.4				356.4	
New	DOA	Gov	Costs of ethics complaints investigations	35.0				35.0	
New	DOT/PF	Gov	Ratification of Expenditures					0.0	
New	DCED	Gov	Appropriates voluntary processor tax to ASMI for marketing seafood products					0.0	
New	DPS	Gov	Ratification of expenditures					0.0	
New	DOC	Gov	Overtime litigation settlement for canine unit	163.9				163.9	
New		Gov	Extend lapse date for Exxon Valdez Trustee Council restoration projects					0.0	
New	DOA	Gov	Ratification of expenditures	0.0				0.0	
New	LAW	Gov	Costs related to attorney fees for Weiss v State			492.1		492.1	

Note: Shaded areas reflect Governor's requested amendments
OMB-DBR

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations									
(with Governor's amendments as of 4/11/94)									
				Amount	Amount	Amount	Amount	Total	
S/c.	Department	Requester	Purpose	GF	GF/PR	GF/MH	OF	Request	
New	DHSS	Gov	Family and Youth Service overtime related to FLSA	50.0				50.0	
New	C&RA	Gov	Extend issue date of Rural Development Grants					0.0	
			TOTALS	26,880.4	-1,592.6	-3,562.0	26,079.8	47,805.6	
			GENERAL FUND TOTAL	21,725.8					

Note: Shaded areas reflect Governor's requested amendments
 OMB-DBR

SB 288/HH 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (3-18-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	Office of Management and Budget	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Administration	Longevity Bonus Grants	Increased recipients	1,694.9				1,694.9
3	Administration	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Administration	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Administration	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Administration	Personnel/OEEO	Grievance award	18.0				18.0
7	Administration	Personnel/OEEO	Court-ordered salary and geographic differential survey	60.0				60.0
8	Administration	Leases	Additional lease costs	1,752.4				1,752.4
9	Law	(a) Legal Svcs/Operations	(a) To pay judgments and claims against the state	325.4				325.4
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
10	Law	Legal Svcs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corporation	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education - federal grants	Ratification of expenditures					0.0
15	Health and Social Services	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health and Social Services	Medicaid Facilities	Judgments and settlements against state by ASHNSA and others	6,737.2			937.3	7,674.5
17	Health and Social Services	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health and Social Services	Medicaid Facilities	Charter North and North Star hospital for disproportionate share claims			921.3	921.2	1,842.5
19	Health and Social Services	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health and Social Services	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health and Social Services	Medicaid State Programs	Disproportionate share payments for API operations				7,000.0	7,000.0
22	Health and Social Services	Waivers Services	Transfer of funds from Waivers Authorization to Community DD grants				(1,248.9)	-1,248.9
23	Health and Social Services	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	238.7				238.7
24	Health and Social Services	Johanson Youth Center	Increased costs due to population increase of violent youth	41.9				41.9
25	Health and Social Services	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	323.7	(323.7)			0.0
26	Health and Social Services	Post-Mortem Examinations	Cover costs related to delayed implementation of medical examiner prog	301.8				301.8
27	Health and Social Services	Designated Care & Treatment	Increase in clients, caseload and inpatient days			371.8		371.8
28	Health and Social Services	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog		339.0	(6,728.4)	7,014.0	624.6
29	Health and Social Services	Harborview Development Center	Costs related to certification deficiencies and health			548.2		548.2
30	Military and Veterans' Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
31	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
32	Natural Resources	Various	Ratification of expenditures					0.0

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 5I with Proposed OMB amendments (3-18-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
33	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
34	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		(60.5)	0.0
35	Fish and Game	Various	Ratification of expenditures					0.0
36	Fish and Game	Fisheries Management	Wood River project - reappropriation and reduction in funding	(10.0)				(10.0)
37	Public Safety	Motor Vehicle Administration	Data processing chargeback		331.9			331.9
38	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
39	Transportation/Public Facilities	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	(1,550.0)			0.0
40	Transportation/Public Facilities	Fairbanks International Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
41	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
42	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
43	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
44	Corrections	Spring Creek Correctional Center	50 additional beds	200.0				200.0
45	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
46	Corrections	Community Corrections Dir. Off.	Extend lapse date on appropriation for CRC beds					0.0
47	Environmental Conservation	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
48	University of Alaska	Statewide Services	ACCT settlement	144.1		0.4	109.0	253.5
49	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
50	Administration		Miscellaneous claims/stale-dated warrants	145.0				145.0
50	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
50	Environmental Conservation		Miscellaneous claims/stale-dated warrants	0.1				0.1
50	Health and Social Services		Miscellaneous claims/stale-dated warrants	114.5				114.5
50	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
50	Commerce and Economic Devel		Miscellaneous claims/stale-dated warrants	15.5				15.5
50	Military and Veterans' Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
50	Fish and Game		Miscellaneous claims/stale-dated warrants	0.9				0.9
50	Transportation/Public Facilities		Miscellaneous claims/stale-dated warrants	5.3				5.3
50	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
50	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3
50	Law		Miscellaneous claims/stale-dated warrants	0.7				0.7
new sec	Administration	Personnel/OEEO	Ethics complaints grievance awards	35.0				35.0
new sec	Transportation/Public Facilities	Various	Ratification of expenditures	0.0				0.0
new sec	Commerce and Economic Dev	Alaska Seafood Marketing Institute	Extend date for FY93 Restricted Program Receipts	0.0				0.0

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (3-18-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL	GF/PR	GF	OTHER	TOTAL
				FUNDS	FUNDS	MHTI	FUNDS	FUNDS
						FUNDS		
new sec	Public Safety	Various	Ratification of expenditures	0.0				0.0
new sec	Corrections	Spring Creek Correctional Center	Overtime litigation settlement for canine unit	163.9				163.9
new sec	Environmental Conservation (also Fish and Game, Natural Resources)		Extend lapse date for Exxon Valdez Trustee Council restoration projects					0.0
	Effective date clause							
	TOTAL			27,794.7	-1,142.3	-5,258.9	24,955.3	46,348.8
	Total General Funds (all types)	21,393.5						

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with OMB amendments (2-25-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
1	Governor's Office	Office of Management and Budget	Salary adjustments required to comply with Fair Labor Standards Act	955.8			665.6	1,621.4
2	Administration	Longevity Bonus Grants	Increased recipients	2,191.3				2,191.3
3	Administration	Public Defender	Extraordinary felony cases and underfunded personal services	466.0				466.0
4	Administration	Office of Public Advocacy	Increased caseload	554.7				554.7
5	Administration	Personnel/OEEO	Arbitration case costs	100.0				100.0
6	Administration	Personnel/OEEO	Grievance award	18.0				18.0
7	Administration	Personnel/OEEO	Court-ordered salary and geographic differential survey	50.0				50.0
8	Administration	Leases	Additional lease costs	1,870.2				1,870.2
9	Law	(a) Legal Svcs/Operations	(a) To pay judgments and claims against the state	325.4				325.4
	Education	(b) Pupil Transportation	(b) Legal fees related to pupil transportation issues (Ten Eyck v. State)	50.0				50.0
10	Law	Legal Svcs/Operations	Reapportionment case (Southeast Conference v. Hickel)	462.4				462.4
11	Revenue	Permanent Fund Dividend	Cover additional costs of printing and delivery of 1994 PFD applications				142.6	142.6
12	Revenue	Permanent Fund Corporation	Cover additional equity management and international custody fees				3,195.0	3,195.0
13	Education	Foundation Program	Increased student enrollments	1,500.0				1,500.0
14	Education	Vocational Education - federal grants	Ratification of expenditures					0.0
15	Health and Social Services	PFD Hold Harmless	Increased number of eligible recipients				244.4	244.4
16	Health and Social Services	Medicaid Facilities	Judgments and settlements against state by ASHHA and others	6,737.2			937.3	7,674.5
17	Health and Social Services	Medicaid Facilities	FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	Health and Social Services	Medicaid Facilities	Charter North and North Star hospital for disproportionate share claims			1,300.0	1,300.0	2,600.0
19	Health and Social Services	Indian Health Service	Increased Indian Health Service billings				3,567.4	3,567.4
20	Health and Social Services	General Relief Medical	246.6 FY93 carryforward; 640.9 increased program growth	887.5				887.5
21	Health and Social Services	Medicaid State Programs	Disproportionate share payments for API operations				7,000.0	7,000.0
22	Health and Social Services	Waivers Services	Transfer of funds from Waivers Authorization to Community DD grants					0.0
23	Health and Social Services	McLaughlin Youth Center	Increased costs due to increase in gang-related violent admissions	215.0				215.0
24	Health and Social Services	Johnson Youth Center	Increased costs due to population increase of violent youth	41.0				41.0
25	Health and Social Services	Laboratory Services	Delay in implementation of program resulted in loss of program receipts	358.7	(358.7)			0.0
26	Health and Social Services	Post Mortem Examinations	Cover costs related to delayed implementation of medical examiner prog	201.8				201.8
27	Health and Social Services	Designated Eval & Treatment	Increase in client caseload and inpatient days			271.0		271.0
28	Health and Social Services	Alaska Psychiatric Institute	18% increase in admissions; fund change due to disproportionate share prog		339.0	(6,728.4)	7,014.0	624.6
29	Health and Social Services	Harborview Development Center	Costs related to certification deficiencies and heating			598.2		598.2
30	Military and Veterans' Affairs	Veteran's Death Gratuity	For death gratuity claims received in FY93	37.5				37.5
31	Natural Resources	Fire Suppression	Additional fire suppression costs	4,643.8				4,643.8
32	Natural Resources	Various	Ratification of expenditures					0.0

4/22/94

4/6/94

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32/94

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
33	Fish and Game	Administrative Services	Additional compensation to vendors for king salmon tags				20.0	20.0
34	Fish and Game	Subsistence	Fund source change from federal to general fund program receipts		60.5		(60.5)	0.0
35	Fish and Game	Various	Ratification of expenditures					0.0
36	Fish and Game	Fisheries Management	Wood River project - reappropriation and reduction in funding	(10.0)				(10.0)
37	Public Safety	Motor Vehicle Administration	Data processing chargeback		331.9			331.9
38	Public Safety	Contract Jails	Fully fund prisoner transportation costs negotiated in FY94	70.4				70.4
39	Transportation\Public Facilities	Highways and Aviation	Fund source change to reflect uncollectible rural airport landing fees	1,550.0	(1,550.0)			0.0
40	Transportation\Public Facilities	Fairbanks International Airport	Court ordered reinstatement of PERS for discharged employee				34.7	34.7
41	Corrections	Inmate Health Care	Expected funding requirements for rest of FY94	1,631.3				1,631.3
42	Corrections	Administrative Services	Arbitration settlement	85.1				85.1
43	Corrections	Institutions	Negotiated agreement for cost of court ordered monitor	39.5				39.5
44	Corrections	Spring Creek Correctional Center	50 additional beds	200.0				200.0
45	Corrections	Commissioner's Office	Legal costs- Department of Law attorney	73.0				73.0
46	Corrections	Community Corrections Dir. Off.	Extend lapse date on appropriation for CRC beds					0.0
47	Environmental Conservation	Air Quality/Solid Waste Mgmt	Reimburse EPA for disallowed costs determined in federal CERCLA audit	36.7				36.7
48	University of Alaska	Statewide Services	ACCFT settlement	144.1		0.4	109.0	253.5
49	University of Alaska	Fairbanks Campus Physical Plant	Installation of emergency water well	220.0				220.0
50	Administration		Miscellaneous claims/stale-dated warrants	64.1				64.1
50	Education		Miscellaneous claims/stale-dated warrants	2.8				2.8
50	Environmental Conservation		Miscellaneous claims/stale-dated warrants	0.1				0.1
50	Health and Social Services		Miscellaneous claims/stale-dated warrants	108.4				108.4
50	Labor		Miscellaneous claims/stale-dated warrants	0.2				0.2
50	Commerce and Economic Devel		Miscellaneous claims/stale-dated warrants	15.5				15.5
50	Military and Veterans' Affairs		Miscellaneous claims/stale-dated warrants	38.0				38.0
50	Fish and Game		Miscellaneous claim./stale-dated warrants	0.9				0.9
50	Transportation\Public Facilities		Miscellaneous claims/stale-dated warrants	5.3				5.3
50	Corrections		Miscellaneous claims/stale-dated warrants	2.1				2.1
50	Public Safety		Miscellaneous claims/stale-dated warrants	2.3				2.3
new sec	Administration	Personnel/OEEO	Ethics complaints grievance awards	35.0				35.0
new sec	Transportation\Public Facilities	Various	Ratification of expenditures					
	Effective date clause							

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with OMB amendments (2-22-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
				28,359.5	-1,177.3	-4,559.2	26,583.0	49,206.0
	TOTAL							
	Total General Funds (all types)	22,623.0						