

SB

288

SFIN

FILE

SENATE FINANCE COMMITTEE REPORT

DATE: 2/9/94

FURTHER:

Date of 5-Day Notice: 3-17-94
(in accordance with Uniform Rule 23)

DATE TURNED INTO OFFICE: _____

Finance Committee considered SB 288

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

Died in SFC 1994.
and recommends: **See HB 455**

- replace with _____ CS _____ (FINANCE)
- or adopt previous _____ CS _____ (_____)
- attaches amendment(s)

- same title
- new title
- technical title change (HB only)

adopts _____ Letter of Intent

further referral to the _____

do pass

do not pass

no recommendation

individual recommendations

NEW FISCAL NOTES

Department	Date	Zero	Fiscal

PREVIOUS FISCAL NOTES

Department	Date	Zero	Fiscal

Appropriation No Fiscal Note

DO PASS

OTHER RECOMMENDATIONS:

1. _____
Co-Chair: Signature/Recommendation

2. _____
Co-Chair: Signature/Recommendation

ALASKA STATE LEGISLATURE
SENATE BILL NO. 288

HISTORY IN THE SENATE

1944
2/9

Read first time and referred to:

FIN

____ RPT(____) CS ____ DP ____ NR ____ DNP ____ AM
New Title ____ Same Title ____ Previous FN
____ FN ____ OFN To _____

____ RPT(____) CS ____ DP ____ NR ____ DNP ____ AM
New Title ____ Same Title ____ Previous FN
____ FN ____ OFN To _____

____ RPT(____) CS ____ DP ____ NR ____ DNP ____ AM
New Title ____ Same Title ____ Previous FN
____ FN ____ OFN To _____

____ Rules Calendar(____) CS ____ AM ____ Other
New Title ____ Same Title ____ Previous FN
____ FN ____ OFN

Read second time

____ CS Adopted (____) ____ New Title
____ Amended _____ Advanced

Read third time

____ Letter of Intent adopted
____ Return to second for specific amendment

PASSED	EFD Same ____ or
Yeas	Yeas
Nays	Nays
Excused	Excused
Absent	Absent

Reconsideration

Reconsideration not taken up

PASSED	EFD Same ____ or
Yeas	Yeas
Nays	Nays
Excused	Excused
Absent	Absent

Reported correctly engrossed
Signed by President, to House

Secretary of the Senate

HISTORY IN THE HOUSE

19

Read first time and referred to:

____ RPT CS(____) ____ New Title
____ DP ____ DNP ____ NR ____ AM
____ FN ____ OFN ____ Previous FN

____ RPT CS(____) ____ New Title
____ DP ____ DNP ____ NR ____ AM
____ FN ____ OFN ____ Previous FN

____ RPT CS(____) ____ New Title
____ DP ____ DNP ____ NR ____ AM
____ FN ____ OFN ____ Previous FN

Read second time

CS(____) Adopted

Amended

Advanced

Read third time

Return to second for specific amendment

PASSED	EFD Same ____ or
Yeas	Yeas
Nays	Nays
Excused	Excused
Absent	Absent

____ Intent adopted

Reconsideration

Reconsideration not taken up

PASSED ON RECON.	EFD Same ____ or
Yeas	Yeas
Nays	Nays
Excused	Excused
Absent	Absent

____ Intent adopted

Reported correctly engrossed, signed by the Speaker
and returned to the Senate

Chief Clerk of the House

SENATE-HOUSE HISTORY Continued

19	<p>Received from the House Version: _____</p> <p>Concur in House amendment Y ___ N ___ E ___ A ___ _____ Efd same or Y ___ N ___ E ___ A ___</p> <p>Failed to concur in House amendment, ask House recede Y ___ N ___ E ___ A ___</p> <p>House failed to / receded from amendment Y ___ N ___ E ___ A ___</p> <p>CC appointed by Senate _____ Chair _____</p> <p>CC appointed by House _____ Chair _____</p> <p>(S) Granted Limited Powers of Free Conference</p> <p>(H) Granted Limited Powers of Free Conference</p>
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19	<p>(S) Adopted CC Rpt _____ Y ___ N ___ E ___ A ___ _____ Efd same or Y ___ N ___ E ___ A ___</p> <p>(H) Adopted CC Rpt _____ Y ___ N ___ E ___ A ___ _____ Efd same or Y ___ N ___ E ___ A ___</p> <p>To enrolling Received from enrolling Sent to Governor</p> <p>_____ By Governor</p> <p>Chapter Number _____</p> <p>Filed with Lieutenant Governor</p>
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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 Rick Halford
President of the Senate
Alaska State Legislature
State Capitol
Juneau, AK 99801-1182

288

Dear Mr. President:

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,

A handwritten signature in cursive script, appearing to read "Walter J. Hickel".

Walter J. Hickel
Governor

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (4-30-94)

SEC. #	AGENCY	RRU/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	953.8			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	1,296.5				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 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
16	Health & Soc Svcs	Medicaid Facilities	Judgments and settlements against state by ASHNA 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	Quarter 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				-1,248.9	-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/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
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	ACFT 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	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 283/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/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 FE SA	50.0				50.0
new sec	Comm & Reg Affairs	Rural Develop Grants	Extend lapse date					0.0
new sec	Environ Cons	Environmental Quality	Noev 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						

SB 288/11B 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (3-24-94)

JFC-94
3-26-94
23 (15) thru
end

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	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 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	6,737.2			937.3	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 and North Star hospital 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

SB 288/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (3-24-94)

SEC. #	AGENCY	BRU/COMPONENT	PROGRAM/PURPOSE	GENERAL FUNDS	GF/PR FUNDS	GF MHTI FUNDS	OTHER FUNDS	TOTAL FUNDS
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				7,000.0	7,000.0
22	Health & Soc Svcs	Waivers Services	Transfer of funds from Waivers Authorization to Community DD grants	58360			-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	-323.7			0.0
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 in patient days			271.0		271.0
28	Health & Soc Svcs	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 & Soc Svcs	Harborview Development Center	Costs related to certification deficiencies and heating			548.2		548.2
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/HB 455 Supplemental/Reappropriations -Sections 1 - 51 with Proposed OMB amendments (3-24-94)

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	<i>BS-Trans to syst of. syst budget</i> 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 <i>FY93 funds to FY94 688.0</i>					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	ACFT 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	155.5				155.5
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	114.5				114.5
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 (3-24-94)

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 <i>Processor</i>	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
	Effective date clause							
	TOTAL			27,805.2	-1,142.3	-5,258.9	24,955.3	46,359.3
	Total General Funds (all types)	21,404.0						

3-24-94
JFC

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/24/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
1	GOV	Gov	Office of Management and Budget - <i>overtime</i> Salary adjustments required to comply with Fair Labor Standards Act	955.8			865.8	1,821.4
2	DOA	Gov	Ageevity 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	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				142.8	142.8
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 3/24/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
16	DIHSS	Gov	Medical Assistance - Judgments and settlements against the state by ASHNHA and other facilities	6,737.2			937.3	7,674.5
17	DHSS	Gov	Medical Assistance - FY83 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	821.2	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 3/24/94)								
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 meritem 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 increased costs of admissions		339.0	-6,728.4	7,014.0	624.6
29	DHSS	Gov	Harborview Developmental Center: Increase for steam heat obligations (50.0) and certification deficiencies (498.2)			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	DNR	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 smelt sonar project and reduction of appropriation	-10.0				-10.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/24/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	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	All	Gov	Payment of miscellaneous claims and stale-dated warrants.	337.9				337.9
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 3/24/94)								
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	163.9				163.9
New		Gov	Extend open date for Exxon Valdez Trustee Council restoration projects					0.0
New	DOA	Gov	Rectification of expenditures	0.0				
			TOTALS	27,805.2	-1,142.3	-5,258.9	24,955.3	46,359.3
			GENERAL FUND TOTAL	21,404.0				

MEMORANDUM

STATE OF ALASKA

Department of Administration

To: Nancy Slagle, Director
Division of Budget Review
Office of Management & Budget

Date: March 21, 1994

Telephone: 465-2277

From: Sharon Barton, Director
Division of Administrative Services
Department of Administration

Subject: FY94 Supplemental - Stale Dated Warrants

I have attached back-up material for an addition to our FY94 supplemental request for stale dated warrants. We are requesting an additional \$10,503.79 at this time. This adds to our initial request of \$64,049.22 for a total to date of \$74,553.01.

If you need additional information, please call.

cc Nancy Bear Usera
Commissioner

Dan Spencer, Budget Analyst
Division of Budget Review

Memorandum

State of Alaska

Department of Administration

To: Nancy Slagle, Director
Division of Budget Review
Office of Management & Budget

Date: March 17, 1994

Phone: 465-5654

From: Sharon Barton, Director
Division of Administrative Services
Department of Administration

Subject: Supplemental
Request.

The Department of Administration requests a FY-94 miscellaneous claims GF supplemental to zero balance the following appropriations:

AR 7082-91: This appropriation is for RSA 6601431. The RSA was under collected by \$403.75. It is apparent that the revenues will not be received at this late date, therefore we are requesting a supplemental of \$403.75 to zero balance this appropriation.

AR 7042-90: This appropriation is for RSA 1101010. The RSA was under collected by \$6,475.00. It is apparent that the revenues will not be collected at this late date, therefore we are requesting a supplemental of \$6,475.00 to zero balance this appropriation.

AR 3827-86: This appropriation is for a RSA with the department of Natural Resources. The RSA was overspent by \$26.54. We are requesting a supplemental of \$26.54 to zero baiance this appropriation.

AR 4568-86: This appropriation is for RSA 560034. The RSA was under collected by \$79.91. It is apparent that the revenues will not be collected at this late date, therefore we are requesting a supplemental of \$79.91 to zero balance this appropriation.

If you have any questions please contact me at 465-5654.

Thank you.

cc: Nancy Bear Usera, Commissioner

House Bill /Senate Bill - Supplemental/Reappropriations							
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount
				GF	GF/PR	GF/MH	OF
1	GOV	Gov	Office of Management and Budget - Salary adjustments required to comply with Fair Labors Standards Act	950.0			550.0
2	DOA	Gov	Longevity Bonus Increased Recipients	2,191.3			
3	DOA	Gov	Public Defender Extraordinary Felony Cases & Underfunded Personal Services	466.0			
4	DOA	Gov	Office of Public Advocacy - increased caseload	554.7			
5	DOA	Gov	Division of Personnel - Arbitration case costs	100.0			
6	DOA	Gov	Division of Personnel - Grievance award	18.0			
7	DOA	Gov	Division of Personnel - Court ordered salary survey	50.0			
8	DOA	Gov	Leasing costs	1,870.2			
9	LAW	Gov	Judgments and Claims: Court judgments against the state.	325.4			
	DOE			50.0			
10	LAW	Gov	Judgments and Claims: Court judgments against the state related to reapportionment.	462.4			
11	REV	Gov	Permanent Fund Dividend Division - Costs related to printing of 1994 Alaska Permanent Fund Dividend application booklet				149.1
12	REV	Gov	Alaska Permanent Fund Corporation - Additional equity management fees				2,379.0
13	DOE	Gov	K-12 Foundation - Increased enrollment	1,500.0			
14	DOE	Gov	Ratification of expenditures				
15	DHSS	Gov	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments.				244.4
16	DHSS	Gov	Medical Assistance - Judgments and settlements against the state by ASHNHA and other facilities	6,737.2			937.3
17	DHSS	Gov	Medical Assistance - FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5
18	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement to Charter North and North Star hospitals			1,300.0	1,300.0
19	DHSS	Gov	Medical Assistance - Increased Indian Health Services payments				3,567.4
20	DHSS	Gov	Medical Assistance - Increased participants in the General Relief Medical Program	887.5			
21	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement for API operations				7,000.0
22	DHSS	Gov	Transfer funds from Waivers Authorization to DD Grants to cover costs related to late start up of Waivers Program				
23	DHSS	Gov	McLaughlin Youth Center: Increase in client load as a result of youth gang activities and violent crimes	215.0			
24	DHSS	Gov	Johnson Youth Center - Increased personal services and contractual	41.0			
25	DHSS	Gov	State Health Services - Reflect uncollectible laboratory services program receipts due to regulations not getting promulgated	358.7	-358.7		

House Bill /Senate Bill - Supplemental/Reappropriations							
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount
				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	201.8			
27	DHSS	Gov	Designated Evaluation and Treatment - Costs related to client and inpatient day increases	-		271.0	
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	7,000.0
29	DHSS	Gov	Harborview Developmental Center: Increase for steam heat obligations (100.0) and certification deficiencies (498.2)			598.2	
30	DMVA	Gov	Veterans' Death Gratuity - FY 93 applicants	37.5			
31	DNR	Gov	Fire Suppression -	4,643.8			
32	DNR	Gov	Ratification of expenditures				
33	DFG	Gov	Additional vendor compensation for increased king salmon tag sales				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
35	DFG	Gov	Ratification of expenditures				
36	DFG	Gov	Language change in smolt sonar project and reduction of appropriation	-10.0			
37	DPS	Gov	Motor Vehicle Division - Data processing chargeback needs		331.9		
38	DPS	Gov	Contract Jails: Fully fund contracts negotiated in FY94	70.4			
39	DOT/PF	Gov	Rural Airports: Fund source change to reflect uncollectible rural airport landing fees.	1,550.0	-1,550.0		
40	DOT/PF	Gov	Employee's retirement costs required by a court stipulated settlement - fund source in international airport revenue funds				34.7
41	DOC	Gov	Inmate health care: Expected funding requirements for remainder of FY94	1,631.3			
42	DOC	Gov	Arbitration award for a reinstated employee	85.1			
43	DOC	Gov	Court appointed monitor	39.5			
44	DOC	Gov	Operating costs for 50 additional beds at Spring Creek	200.0			
45	DOC	Gov	Additional legal costs	73.0			
46	DOC	Gov	Extend lapse date on appropriation for community residential center beds				
47	DEC	Gov	Reimburse EPA for expenditures of federal receipts not eligible for use.	36.7			
48	UNIV	Gov	ACCFT Settlement	144.1		0.4	109.0
49	UNIV	Gov	Installation of emergency water well	220.0			
50	All	Gov	Payment of miscellaneous claims and stale-dated warrants.	238.8			
			TOTALS	28,459.9	-1,177.3	4,558.8	25,752.9
			GENERAL FUND TOTAL	22,723.8			

STATE OF ALASKA

DEPARTMENT OF NATURAL RESOURCES

OFFICE OF THE COMMISSIONER

WALTER J. HICKEL, GOVERNOR

400 WILLOUGHBY AVENUE
JUNEAU, ALASKA 99801-1796
PHONE: (907) 465-2400
FAX: (907) 465-3886

April 1, 1994

APR 06 1994

The Honorable Steve Frank
The Honorable Drue Pearce
Co-Chairs, Senate Finance Committee
Alaska State Legislature
State Capitol
Juneau, AK 99801

Dear Senators Frank and Pearce:

This is follow-up to the two questions from the March 26, Senate Finance meeting on the SB 288 sec 31: (1) What is the policy to determine when fires are fought? Can you provide a map, broken out by protection area? (2) Provide a break-out of the \$408.0 cost estimate from BLM. The \$408.0 cost is listed in back-up to DNR's supplemental request.

(1)

The level of protection on lands in the State of Alaska is determined by the land manager/owner(s) of federal, state, private and municipal lands as prescribed in the Alaska Consolidated Interagency Fire Management Plan (ACIFMP). The ACIFMP call for the land managers from various agencies to determine the level of protection required on their land. The AICFMP has four management options for classifying land with regards to fire suppression response: Critical, Full, Modified, and Limited.

Critical: Designed for specific sites where human life or habitation are present. Priority over all other wildland fires is mandated for fires that threaten a critical site.

Full: Identifies areas of high natural resource value. Wildfires will be controlled with immediate and aggressive action to minimize acres burned.

The Honorable Steve Frank
The Honorable Drue Pearce
Co-Chairs, Senate Finance Committee

April 1, 1994
Page 2

Modified: Provides for initial attack on all new fire starts during the severe burning portion of the fire season. Fires that escape initial attack are jointly evaluated by suppression organizations and land manager/owner(s). Trade offs are considered between acres burned and suppression cost. After July 10, Modified may be converted to Limited.

Limited: Available for areas where fire activity is desirable or where resource values do not warrant suppression expenditure.

Land managers carefully re-evaluate the level of protection yearly, as stated in the ACIFMP:

An essential attribute of the fire planning effort in Alaska is providing the land manager/owner(s) with the flexibility to change the fire management option for lands they manage/own as warranted due to changes in land use, protection needs or laws, mandates or policies. The suppression organizations may suggest option changes to land manager/owners based upon suppression concerns, however, the land manager/owner determines the fire management options for lands under their jurisdiction or ownership. The land manager/owner(s) can change their selection of a fire management option between September 30 and March 1 each year, but not during the fire season.

A 3X4 color map illustrating the fire suppression protection levels has been sent to Senator Frank's office. As shown on the map, approximately 50% of the state is classified as Limited protection (let burn) and all the area that is classified as Modified protection may convert to Limited after July 10th.

(2)

Documentation that accompanied the department's supplemental request listed an estimated cost due to the BLM for \$408.0 during the last half of fiscal year 1994. This obligation breaks out as follows:

Smokejumbers	\$290.2 **
Tok Communications	6.0
OPS office - Ft. Wainwright	3.1
McGrath Facility - BLM bldgs	25.0
Training	7.5
Air Attack	10.0
AIFCC Support	15.2
RAWS Maintenance	6.0
ALDS Maintenance	30.0
IAMS	15.0

A&K Interagency Fire Coord. Center
Remote Automated Weather System
Alaska Lightning Detection System
Initial Attack Management System

The Honorable Steve Frank
The Honorable Drue Pearce
Co-Chairs, Senate Finance Committee

April 1, 1994
Page 3

**** The smokejumper cost is a contribution to BLM's smokejumper program. This contribution allows the state access to the National work force of 400 smokejumpers as needed. This arrangement prevents the state from having to duplicate and develop its own jumper program.**

If you have additional questions, please contact the me at your convenience.

Sincerely,



Bill Andrews
Acting, Chief of Financial Operations

Enclosures:

Fire Protection Levels Map (Senator Frank's office)
Alaska Lands Status Map (Senator Frank's office)
AK Consolidated Interagency Fire Management Plan (Senator Frank's office)

cc: The Honorable George Jacko
The Honorable Tim Kelly
The Honorable Steve Reiger
The Honorable Bert Sharp
The Honorable Jay Kerttula
Harry Noah, Commissioner
Marty Rutherford, Deputy Commissioner
Tom Boutin, Director, Division of Forestry
Nico Bus, Acting Director, Support Services Division
Laura Baker, Budget Analyst, OMB

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

APR 18 1994

April 18, 1994

The Honorable Steve Frank
Co-Chairman Senate Finance Committee

The Honorable Drue Pearce
Co-Chairman Senate Finance Committee

State Capitol
Juneau, Alaska 99811-1182

Dear Senator Frank and Pearce:

Thank you for the opportunity to testify on the Department of Health and Social Services FY94 Supplemental requests contained in SB 288. The Department has updated our entire supplemental request based on March expenditures and our update to Nancy Slagle is attached (attachment #1). In addition, during our testimony members of the Senate Finance Committee asked a number of questions. The following outlines our response:

* Section 16: Appropriates \$7,674,500 for legal judgments and settlements related to the Medicaid program.

The committee wanted to know when and if the Department would recommend shifting some of the funding from general funds to federal funds.

Region X has verbally approved shifting \$1,889,600 from general funds to federal funds. The Department estimates that there is an 80% chance that the Health Care Financing Administration (HCFA) will approve it as well. In the unlikely event that the HCFA will not approve the Medicaid State Plan amendments to include federal financial participation the Department will return next year to the Legislature to correct the funding shift.

Senators Frank and Pearce
Response to Questions on Supplemental

*** Section 23 and 24: Appropriates funds for McLaughlin and Johnson Youth centers.**

The committee wanted to know if the detention overcrowding can be eased by better utilization of all youth facilities.

The Division of Family and Youth Services transfer residents from one facility to another whenever there is overcrowding of residents. However, transfers depend on several factors. The following are the main factors:

- a) Availability of space in another facility.
- b) Court hearings: Most of the detention residents are short-term or have on-going court hearings. If they have frequent court hearings the cost of transportation including escort travel is considered in their placement decision.
- c) The specific case: If a resident is alleged of a most serious or violent crime DFYS staff will make sure that the facility can house those residents. Not all youth facilities are designed to handle the most serious or violent offenders.

*** Section 25 Public Health Laboratory unrealized program receipts.**

The committee wanted to know if the Department could reduce more of the program receipts, if we were not going to collect them.

The Department estimates that the Legislature could reduce another \$111,300 in uncollectible program receipts for a total reduction of \$435,000. Section 25 would replace \$323,700 in general funds for a net reduction of \$11,300.

*** Section 29 Appropriates \$548,200 for Harborview Development Center.**

The committee urged the Department to do as much cost containment as possible.

The Department estimates that the Legislature can now reduce this supplemental to \$400,000 due to efforts by the facility to contain costs.

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

APR 18 1994

April 18, 1994

The Honorable Steve Frank
Co-Chairman Senate Finance Committee

The Honorable Drue Pearce
Co-Chairman Senate Finance Committee

State Capitol
Juneau, Alaska 99811-1182

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Region X has verbally approved shifting \$1,869,600 from general funds to federal funds. The Department estimates that there is an 80% chance that the Health Care Financing Administration (HCFA) will approve it as well. In the unlikely event that the HCFA will not approve the Medicaid State Plan amendments to include federal financial participation the Department will return next year to the Legislature to correct the funding shift.

Senators Frank and Pearce
Response to Question: on Supplemental

*** Section 17: Appropriates \$5,045,000 for Medical Assistance programs.**

The committee wanted to know what percentage of providers in Alaska are Medicaid providers and wanted an updated option list.

Staff have reviewed information based on the major providers in Alaska. 100% of the hospitals and nursing homes participate in the Medicaid program. Of the 1,328 licensed physicians in Alaska 92.2% or 1,225 are enrolled to participate in the Medicaid program. Of the 88 pharmacies in Alaska 90.9% or 80 are enrolled in the program.

The option list from AS 47.07.035 is attachment #2.

*** Section 18: Appropriates \$3,567,000 federal receipts to the Indian Health Services.**

The committee wanted to know if the Department had heard of a possibility that with Health Care Reform the federal government was going to expect the States to financially participate to fund services currently provided by the Indian Health Service.

Commissioner Lowe indicates that in all of the information we have received on health care reform indicates that the Indian Health Service will continue on as is. However, current plans for budget cuts indicate that less service will be provided next year through the Indian Health Service.

*** Section 20: Appropriates \$887,500 for General Relief Medical.**

The committee wanted to have updated statistics on the General Relief Medical program.

Attachment #3 contains statistical and financial information about the General Relief Medical program. Additionally, the number of GRM eligible/recipients has steadily increased over the past several fiscal years from an average in FY92 of 123 per month to 139 in FY93 and 201 FY94 year to date. This represents a 13% and 45% rate of growth respectively. The medical condition qualifying for GRM coverage must be either life threatening or disabling. These types of illnesses generally require longer and more costly hospital stays. This is reflected in an increase in GRM average length of stay from 6.7 days in 1992 to 8.0 days in 1993 and in the upward trend in GRM inpatient hospital program expenditures.

Senators Frank and Pearce
Response to Questions on Supplemental

*** Section 23 and 24: Appropriates funds for McLaughlin and Johnson Youth centers.**

The committee wanted to know if the detention overcrowding can be eased by better utilization of all youth facilities.

The Division of Family and Youth Services transfer residents from one facility to another whenever there is overcrowding of residents. However, transfers depend on several factors. The following are the main factors:

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- b) Court hearings: Most of the detention residents are short-term or have on-going court hearings. If they have frequent court hearings the cost of transportation including escort travel is considered in their placement decision.
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The Department estimates that the Legislature could reduce another \$111,300 in uncollectible program receipts for a total reduction of \$435,000. Section 25 would replace \$323,700 in general funds for a net reduction of \$11,300.

*** Section 29 Appropriates \$548,200 for Harborview Development Center.**

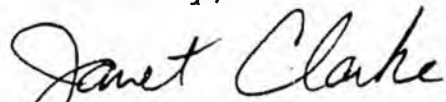
The committee urged the Department to do as much cost containment as possible.

The Department estimates that the Legislature can now reduce this supplemental to \$400,000 due to efforts by the facility to contain costs.

Senators Frank and Pearce
Response to Questions on Supplemental

If I can be of further assistance or you would like to hear from other staff within the Department please contact me at 465-3082.

Sincerely,



Janet Clarke
Director Administrative Services

cc: Nancy Slagle, Director of Budget Review

WALTER J. HICKEL, GOVERNOR

MARGARET R. LOWE, COMMISSIONER

DEPT. OF HEALTH AND SOCIAL SERVICES

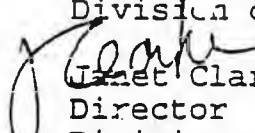
DIVISION OF ADMINISTRATIVE SERVICES

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
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.

DESS 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.

Attachment #1

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

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. 50

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.

DISS FY94 SUPPLEMENTAL REQUESTS

BRU/COMPONENT	GFM	GF	GF/PGM	GF/MIIT	FED	PFD	I/A	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 Medicaid Facilities	2,827.0	2,020.6			2,826.9			7,674.5	Legal settlements (565.0); judgments paid (1,309.5) AC: NHA judgement prior years (5,600.0)
17	2,522.5	0.0			2,522.5			5,045.0	Additional claims paid in FY94
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 Relief Medical		887.5						887.5	248.6 in FY93 bills paid in FY94; 640.9 in increased program growth.
21 Medicaid State Proc. arns					6,000.0			6,000.0	Disproportionate Share Payments for API operations.
22 Waivers Services				0.0	0.0			0.0	Chapter 6 SLA94 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 increases in contracted professional services and supplies, ie: 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.; 55.7 requested by department.
STATE HEALTH SERVICES									
25 Laboratory Services		323.7	(435.0)					(111.3)	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.
COMMUNITY MH GRANTS									
27 Designated Eval & Treatment				0.0				0.0	Funds saved within BRU will eliminate supplemental need.
COMMUNITY DD GRANTS									
22 COMMUNITY DD GRANTS				0.0				0.0	Chapter 6 SLA94 has provided supplemental need.
INSTITUTIONS & ADMIN									
28 API			0.0	(5,375.8)			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 Harborview Development Center				400.0				400.0	One-time certification deficiencies and heating costs.
FAMILY & YOUTH SERVICES									
Southcentral 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.
50 MISCELLANEOUS CLAIMS		119.3						119.3	Receipt of various prior year billings and audit findings.
REQUEST TOTAL	5,349.5	3,881.7	(435.0)	(4,054.5)	15,838.0	244.4	6,000.0	26,824.1	

GF Total =

4,541.7

TABLE OF MEDICAID PRIORITIES - AS 47.07.035
(Lowest to Highest)

1/13/94

Service	Recipients	FY95 Gov Total Funds	Cumulative Balance
1. Direct Entry Midwives	125	75,800	75,800
2. Clinical Social Workers	120	186,361	262,161
3. Psychologists	150	322,575	584,736
4. Chiropractic	1,676	354,720	939,456
5. Advanced Nurse Practitioners	50	123,000	1,062,456
6. Adult Dental	7,835	3,434,056	4,496,512
7. Emergency Hospital Services	-0-	-0-	4,496,512
8. Speech, Hearing, & Language Disorders	962	339,602	4,836,114
9. Optometrist Service & Eyeglasses	5,008	642,767	5,478,881
10. Occupational Therapy	146	87,836	5,566,717
12. Mammography	114	11,500	5,578,217
12. Prosthetic Devices			
13. Medical Supplies & Equipment	1,115	1,250,624	6,828,841
14. Targeted Case Management (S Abuse & MH)	1,110	6,837,500	13,666,341
15. Rehabilitative Services (Sub Abuse & MH)	975	1,010,100	14,676,441
16. Clinic Services Includes Mental Health Clinics	3,502	5,370,137	20,046,578
Physical Therapy	384	187,477	20,234,055
18. Personal Care	826	2,645,620	22,879,675
19. Prescribed Drugs	21,493	12,336,279	35,215,954
20. Hospice Care	-0-	-0-	35,215,954
21. Non-Institutional Long Term Care (Includes Home & Community Based Waivers)	643	25,426,500	60,642,454
22. Inpatient Psychiatric Services	-0-	7,000,000	67,642,454
23. Intermediate Care for the Mentally Retarded	69	9,367,146	77,009,600
24. Intermediate Care Services	799	41,082,770	118,092,370
25. Medically Complex Children's Services (TEFRA & OBRA)	15	988,800	119,081,170
26. Individuals Under 21 Not Eligible for AFDC	115	306,310	119,387,480
27. Skilled Nursing Services for Individuals Under 21	-0-	-0-	119,387,480
28. Aged, Blind and Disabled Individuals	11,700	48,960,419	168,347,899
29. Individuals in a Hospital, Skilled or Intermediate Care at 300% SSI Level	137	6,085,062	174,432,961
30. Individuals Under 21 Under supervision of the Department	1,810	8,107,640	182,540,601
31. Subsidized Adoptions	16	40,200	182,580,801

Attachment #2

COMPARISON OF MEDICAL ASSISTANCE PROGRAMS

	GRUI	PFD-HOLD HARMLESS	MEDICAID
FY 93: # of clients eligible	603	1,105	78,418
Race Distribution	82% Caucasian	59% Caucasian	47% Caucasian
	7% African American	31% Alaska Native	39% Alaska Native
	4% Hispanic	5% African American	7% African American
	3% Alaska Native	2% Hispanic	3% Hispanic
			2% Asian
Age	64% 21-44	77% 21-44	60% <21
	33% 45-64	8% 45-64	29% 21-44
	2% 15-20	6% 6-14	5% 45-64
		4% 15-20	6% >65
Eligibles by Location	39% Anchorage	32% Anchorage	36% Anchorage
	16% Palmer/Wasilla	21% Palmer/Wasilla	13% Fairbanks
	14% Fairbanks	11% Bethel	11% Bethel
	10% Kenai	9% Fairbanks	10% Palmer/Wasilla
		9% Kenai	
Expenditure by Category of Service	60% Inpatient	43% ICF Services	31% Hospital Services
	22% Physician	21% In/Outpatient Hospital	21% Nursing Homes
	5% Nursing Homes	10% ICF/MR	18% Physician Services
	5% Transportation	10% Physician Services	9% Other Services
	2% Prescription Drugs	4% Prescription Drugs	6% Pharmacy
		4% SNF Services	5% Transportation
Expenditures	\$6,188,500	\$704,400	\$223,243,400

Note: Percentages do not necessarily add to 100%: only major representative groups, ages, locations or categories of service are listed.

Attachment

#3

**TOTAL FY 93
MEDICAL ASSISTANCE EXPENDITURES
SUMMARY WITH COLLOCATION CODES**

ACCT	CATEGORY OF SERVICE	FY 92 Actuals	FY 93 Actuals
	GRM OTHER SERVICES		
939	GRM Other Services	0.0	0.0
940	Pharmaceuticals XIX	4.6	5.4
941	Pharmaceuticals GRM	209.4	85.7
942	Transportation	315.0	283.7
943	Dental Care XIX	(0.2)	0.0
944	Dental Care GRM	20.1	28.1
946	Glasses & Hearing Aids	0.0	0.0
947	Pros Device-Medical Equipment	22.4	25.5
948	Therapy	0.0	0.0
950	Independent Labs	13.4	16.8
951	Nursing Home Care	253.8	293.7
955	Family Planning	5.1	14.2
956	Pregnancy Related Abortion XIX	359.7	351.2
957	Sterilization (ALL OTHER)	46.9	14.9
958	Pregnancy Related Abortion GRM	4.8	2.0
	TOTAL GRM OTHER SERVICES	1,255.0	1,121.2
989	TPL Recovery Contract	6.7	9.5
	TOTAL ALL GRM SERVICES	5,820.6	6,188.5
	ALASKA LONGEVITY BONUS HOLD HARMLESS		
790		656.3	(1.5)
	PERMANENT FUND DIVIDEND HOLD HARMLESS		
750	PFD Hold Harmless Non- Facility	322.9	170.7
760	PFD Hold Harmless Facilities	611.9	533.7
	TOTAL PFD HOLD HARMLESS	934.8	704.4
	TOTAL MEDICAL ASSISTANCE	<u>208,008.1</u>	<u>230,134.8</u>

**TOTAL FY 93
MEDICAL ASSISTANCE EXPENDITURES
SUMMARY WITH COLLOCATION CODES**

ACCT	CATEGORY OF SERVICE	FY 92 Actuals	FY 93 Actuals
	GRM OTHER SERVICES		
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942	Transportation	315.0	283.7
943	Dental Care XIX	(0.2)	0.0
944	Dental Care GRM	20.1	28.1
946	Glasses & Hearing Aids	0.0	0.0
947	Pros Device-Medical Equipment	22.4	25.5
948	Therapy	0.0	0.0
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951	Nursing Home Care	253.8	293.7
955	Family Planning	5.1	14.2
956	Pregnancy Related Abortion XIX	359.7	351.2
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790		656.3	(1.5)
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	TOTAL MEDICAL ASSISTANCE	<u>208,008.1</u>	<u>230,134.8</u>

**TOTAL FY 93
MEDICAL ASSISTANCE EXPENDITURES
SUMMARY WITH COLLOCATION CODES**

ACCT	CATEGORY OF SERVICE	FY 92 Actuals	FY 93 Actuals
343	Vital Stats RSA	40.6	0.0
344	Healthy Baby Case Mgmt RSA	129.2	0.0
345	MMIS New Initiatives	0.0	0.0
	TOTAL M. OTHER SERVICES	42,438.4	50,078.4
	MEDICAID EPSDT		
350	EPSDT Dental Care	3,882.7	4,676.8
351	EPSDT Physician	188.8	175.4
352	Other Services	0.8	0.1
353	Laboratory & X-Ray	0.0	0.0
354	EPSDT Vision Services	0.0	0.1
355	Therapy	0.2	0.0
356	Pros. Devices-Medical Equip	0.5	0.0
357	EPSDT Transportation	197.2	183.7
391	EPSDT RSA	1,744.3	2,633.1
	TOTAL M. EPSDT	6,014.5	7,669.2
399	TPL Recovery Contract	80.7	92.8
	MEDICAID INDIAN HEALTH SERVICE		
600	IHS Clinic	1,409.8	2,256.2
610	IHS Inpatient	5,818.5	6,471.3
620	IHS Outpatient	5,444.2	7,945.5
	TOTAL M. IHS	12,672.5	16,673.0
	TOTAL ALL MEDICAID SERVICES	200,596.4	223,243.4
	GENERAL RELIEF MEDICAL		
	GRM HOSPITAL		
900	Inpatient Hospital	3,226.0	3,691.8
905	Outpatient Hospital	3.0	18.7
	TOTAL GRM HOSPITAL	3,229.0	3,710.5
930	GRM PHYSICIANS SERVICES	1,329.9	1,347.3

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

March 24, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, Alaska 99801-1182

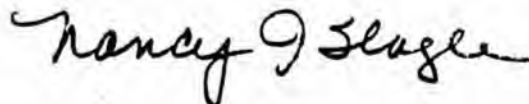
Dear Co-Chairs Pearce and Frank:

As the Senate Finance Committee begins its work on SB 288, the Governor's supplemental legislation, I would appreciate your consideration of the enclosed amendments.

The first amendment increases the amount requested for stale-dated warrants by \$10,504 due to additional warrants received since SB 288 was submitted. The second amendment ratifies prior year expenditures from appropriations where RSA funds received were not sufficient to cover expenditures. This is a technical action to balance the books and does not require new funds.

Please feel free to call me if you have questions or need further assistance.

Sincerely,



Nancy J. Slagle
Director

Attachments

cc: Mike Greany
Legislative Finance Division

Sec. 50 DEPARTMENT
Administration

APPROPRIATION
\$155,454

(The amount shown above includes the original supplemental request and all prior requests for amendments.)

Sec. _____. The expenditures by the Department of Administration 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 7082-91	Telecommunications Services	\$ 403.75
(2)	AR 7042-90	Computer Services	6,475.00
(3)	AR 3827-86	Information Services	26.54
(4)	AR 4568-86	Telecommunications Services	79.91

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW

March 17, 1994

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

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

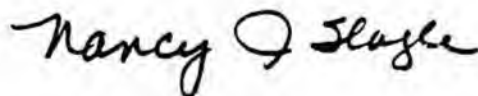
Dear Co-Chairs Pearce and Frank:

Again I am asking for your consideration of the attached amendments to SB 288, 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

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	^ ST 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.

Medicaid Disproportionate Share Payments

The Medicaid Program allows Disproportionate share payments to be made by the state to Hospitals which serve a disproportionate share of low income patients. These payments are matched 50/50 by the federal government and the State of Alaska.

Disproportionate share is measured either by the amount of Medicaid revenue as a share of total revenue or by the amount of public funds going to care for low income individuals. The public Psychiatric Hospital (API) and private psychiatric hospitals qualify for this program. In API's case the existing budget serves as the match, but new funds are needed for the private hospitals.

Last year the Department of Health and Social Services secured federal approval to make these payments to cover disproportionate share services since 1989. Funds were appropriated last year in sections 137 and 138 of chapter 41 to cover the retroactive payments.

Sections 18, 21, and 28 in HB 455 is the first opportunity for the Legislature to reflect these payments on an annual basis.

February 28, 1994
Department of Health and Social Services

MEDICAID DISPROPORTIONATE SHARE PROGRAM

(HB 455 - Supplemental Bill)

New Federal Funds

\$1.3 M Sec 18
\$7.0 M Sec 21

Medicaid Facilities Component

Payments to Private Psych Hospitals \$2.6 M
Payment to API \$7.0 M

New GF Match (GF/MHT)

\$1.3 M Sec 18

API's GF Budget serves as match for Medicaid payment

Sec 28	
Existing API Budget	Revised API Budget
GF/MFT \$13.1 M 81%	GF/MHT \$6.4 M 38%
	GF/PR \$2.7 M 16%
GF/PR \$2.4 M 15%	I/A \$7.6 M 46%
I/A \$0.6 M 4%	

Savings GF/MHT

\$6.7 M

GF/MHT Net Savings

\$5.4 M

STATE OF ALASKA

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

February 22, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs Pearce and Frank:

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.

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
Alaska Permanent Fund Corporation

Peter A. Bushre
Peter A. Bushre

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:

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.

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 _____
Darrel J. Rexwinkel, Commissioner

2/17/94
Date _____

Attachments

MEMORANDUM

STATE OF ALASKA
DEPARTMENT OF REVENUE

TO: Vern Jones, Chief Procurement Officer
Division of General Services
Department of Administration

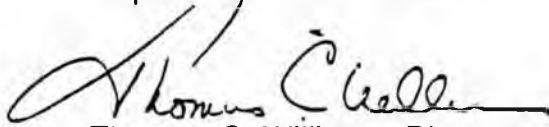
DATE: December 2, 1993

FILE: 03oldformalemergenc mem

THRU: Rod Mourant, 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

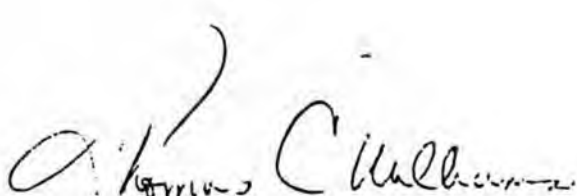
to: Dugan Petty, Director
Division of General Services
Department of Administration

DATE: February 16, 1994

FILE: 03\budget\contract.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

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

February 15, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs Pearce and Frank:

As the Senate Finance Committee begins its work on SB 288, 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

-2-

February 15, 1994

Information regarding the new sections is included, as well as a marked up version of SB 288 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

SENATE BILL NO. 288

IN THE LEGISLATURE OF THE STATE OF ALASKA

EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE SENATE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/9/94
Referred: Finance

\ 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:

	APPROPRIATION	GENERAL	OTHER
	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:

	ALLOCATIONS
22 Waivers Services	<u>8,985,800</u>
23	[11,483,600]

24 (c) Section 38, ch. 65, SLA 1995, page 22, line 23, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
27 Community Developmental		
28 Disabilities Grants	<u>20,676,200</u>	<u>20,676,200</u>
29	[19,427,300]	[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 16.05.100)
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 2 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> <u>1,268,188</u>
24		[1,686,200]	[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 NSRAA coho 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	90.57
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 Public Safety for increased operating costs for the contract jails program for the fiscal year
2 ending June 30, 1994.

3 * Sec. 39. The funding sources for appropriations to the Department of Transportation and
4 Public Facilities set out in sec. 40, ch. 65, SLA 1993, page 54, lines 11 and 12, are amended
5 as follows, to reflect uncollectible program receipts from rural airport landing fees:

6 General Fund Receipts 94,679,600 [93,129,600]

7 General Fund/Program Receipts 3,376,200 [4,926,200]

8 * Sec. 40. The sum of ^{34,702}~~34,700~~ is appropriated from International Airports Revenue Fund
9 (AS 37.15.430) to the Department of Transportation and Public Facilities to pay public
10 employee's retirement costs for an employee for the fiscal years ending June 30, 1991,
11 June 30, 1992, and June 30, 1993, as required by stipulated settlement in a court case.

12 * Sec. 41. The sum of \$1,631,300 is appropriated from general fund to the Department of
13 Corrections for increased costs for the prisoner health care program for the fiscal year ending
14 June 30, 1994.

15 * Sec. 42. The sum of \$85,100 is appropriated from general fund to the Department of
16 Corrections for an arbitration settlement related to a reinstated employee for the fiscal year
17 ending June 30, 1994.

18 * Sec. 43. The sum of \$39,500 is appropriated from general fund to the Department of
19 Corrections for costs related to a court-appointed monitor for the fiscal year ending June 30,
20 1994.

21 * Sec. 44. The sum of \$200,000 is appropriated from general fund to the Department of
22 Corrections for additional beds at Spring Creek Correctional Center for the fiscal year ending
23 June 30, 1994.

24 * Sec. 45. The sum of \$73,000 is appropriated from general fund to the Department of
25 Corrections for additional legal costs for the fiscal year ending June 30, 1994.

26 * Sec. 46. (a) Section 120, ch. 41, SLA 1993, is amended to read:

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

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

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 — 5,230
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

Date: January 7, 1994

File No:

From: Kevin G. Ritchie
Director
Division of Personnel/OEEO
Department of Administration

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	Rev. 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	ADDT'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	(1,578.73)	1,578.73
57708	North Adm Service - DP	0.00	(34,841.41)	34,841.41
57714	AK Oil and Gas Comm	0.00	(4,498.85)	4,498.85
57718	Chilkat State Park Road	0.00	(1,544.40)	1,544.40
57729	Erosion Control	0.00	(1,708.19)	1,708.19
57748	AIA/FIA Accounts	0.00	(10,738.07)	10,738.07
57750	FY85 Bunkhouse Mntce	0.00	(2,781.08)	2,781.08
57752	Cook In Pretrial	0.00	(255.23)	255.23
57755	Study of Storm Damage	0.00	(20,580.17)	20,580.17
	TOTAL FY85	(503.75)	(188,007.71)	188,511.46
57700-86				
57709	Accident State Report	0.00	(1,415.87)	1,415.87
57714	IARF Rate Implementation	0.00	(7.80)	7.80
57722	Proj 2 Graphics Fair	0.00	(900.00)	900.00
57730	Museum Heating System	(20,010.88)	0.00	20,010.88
57739	M&O Contract Records	0.00	(419.59)	419.59
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
63678	Data & word Processing	0.00	(29,038.08)	29,038.09
63802	FY 86 Bunkhouse Mntce	(980.58)	0.00	980.58
	TOTAL FY86	(21,012.30)	(52,278.00)	73,291.38
57500-87				
57721	Second Str Park Lot	0.00	(823.91)	823.91
63380	Accident Statistics	0.00	(1,014.77)	1,014.77
63884	Anch Pioneer Home Boiler	0.00	(40,000.00)	40,000.00
	TOTAL FY87	0.00	(41,838.68)	41,838.68
57500-88				
58884	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	(1,849.63)	1,849.63
	TOTAL FY89	0.00	(1,849.63)	1,849.63
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
62835	CE Employee Housing Oper	0.00	(179.91)	179.91
	TOTAL FY90	0.00	(3,417.53)	3,417.53
57500-91				
58487	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
63348	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

ADDT'L
AUTH REQ

BALANCE
(AMT REQ)

FY85	188,007.71	503.75	188,511.46
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	1,849.63	0.00	1,849.63
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 21,518.05 288,858.52

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: 1 24 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	-1498.85	-----
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 1:34 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

02/14/94

	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	20580.17	20580.17
ENCUMBRANCES(PF5)	N/A	
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 CALCULATIONS
 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=EXT 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 B0--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	
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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 EXPENDED	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 ENCUMBRANCES(PF5)	29038.09 N/A	29038.09
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 B0--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 BO--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 42 11:44 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 65015 (2C15) - 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>collected 710,346.19</i>	
ACTUAL EXPENDED (PF5)	<i>AKSAS 743051.24</i>	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

Updated 1/7/94

Judgment	Date of Judgment	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	8/9/93	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	1.02	0.00	291.02	2,541.02
5) Rice, Volliand 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	3/2/93	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) K & 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	1,078.20	82.39	1,160.59	95,732.12
12) Stephen McAlpine Haaand 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 Arcola 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	328.06	5,633.56	191,266.79
16) Ak Pacific Transport State v.	12/15/93	369.73	0.00	369.73	191,636.52

17) Ralph Burnett v. Public Safety	9/2/93	617.50	0.00	617.50	192,254.02
18) Paul H Grant Edgeworth v. Coghill	12/17/93	75,000.00	2,437.50	77,437.50	269,691.52
19) H&SS v. ASHHA Supreme Court	12/28/93	52,913.82	2,839.74	55,753.56	325,445.08

Amount	Interest thru 06/30/94 Anticipated	Total	Cuulative Total
1,000.00	0.00	1,000.00	1,000.00
500.00	0.00	500.00	1,500.00
750.00	0.00	750.00	2,250.00
291.02	0.00	291.02	2,541.02
51,260.26	7,647.41	68,907.67	71,448.69
3,468.75	859.97	4,328.72	75,777.41
1,134.95	123.47	1,258.42	77,035.83
13,221.19	1,318.83	14,540.02	91,575.85
1,300.00	177.45	1,477.45	93,053.30
1,394.58	123.65	1,518.23	94,571.53
1,078.20	82.39	1,160.59	95,732.12
4,330.17	433.20	4,763.37	100,495.49
71,844.00	5,301.55	77,145.55	177,641.04
7,500.00	492.19	7,992.19	185,633.23
5,305.50	328.06	5,633.56	191,266.79
369.73	0.00	369.73	191,636.52

Updated 1/4/94

Reapportionment Supplemental Request

Judgment	Date of Judgment	Amount	Interest thru 06/30/94 Anticipated	Total	Cumulative Total
1) Mat-Su	10/19/93	137,278.35	10,170.15	147,448.50	147,448.50
2) SE Conference	10/19/93	150,036.94	11,115.36	161,152.30	308,600.80
3) Demientieff	10/19/93	34,142.28	2,529.40	36,671.68	345,272.48
4) Leavitt	10/19/93	109,029.15	8,077.34	117,106.49	462,378.97