

HB

64

SFIN

FILE

SENATE FINANCE COMMITTEE REPORT

DATE: 2/23/99

FURTHER: REPORTED OUT OF 2/24/99

DATE TURNED
IN TO OFFICE: 2/24/99

Finance Committee considered

CS FOR HOUSE BILL NO. 64(FIN)(title am)

APPROPRIATIONS FOR Y2K FIX

and recommends:

be replaced with S CS CS HB 64 (FIN)

adopt previous _____ CS _____ (_____)

attached amendment(s)

adopt Letter of Intent by FIN Committee

further referral to the _____ Committee

Senate Bill:
 same title
 new title
House Bill:
 same title
 technical title
 new: SCR# _____

SIGNING DO PASS	DP	OTHER RECOMMENDATIONS	NR	DNP	AM
<i>Con, Welch</i>	✓	<i>Rep E. C. ...</i>	✓		
		<i>Lefty ...</i>	✓		
		<i>Wren ...</i>	✓		
<i>Pete Kelly</i>	✓	<i>... Dancy</i>	✓		
		<i>Al Adams</i>		X	
Co-Chair: <i>John ...</i>	✓	Co-Chair:			
Co-Chair: <i>Sean ...</i>	✓	Co-Chair:			

NEW FISCAL NOTE(S):

Department Date Zero Fiscal

PREVIOUS FISCAL NOTE(S):*

Department Date Zero Fiscal

APPROPRIATION -- no fiscal note

*include fiscal notes accompanying Governor's bill



Official Business

Alaska State Senate

Senate Finance Committee

Mail Stop 3100
State Capitol
Juneau, Alaska 99801-1182

Senate Finance Committee on SCS CSHB 64 (Fin)

Letter of Intent

It is the intent of the Senate Finance Committee in recommending the appropriation of \$12,756,896 to address problems associated with year 2000 date-change problems that the following conditions be followed:

- 1) The special Y2K appropriation will only be used to inventory, assess, remediate, test, and implement mission-critical business functions to ensure Y2K compliance.
- 2) Any necessary expenses incurred to guarantee that the M/V Kennicott is Y2K compliant shall be claimed against the contractor and shall not be the responsibility of the State of Alaska.
- 3) The Y2K Project Office shall include in its monthly reports to the Legislature a recap of expenditures by the various state agencies as well as the Alaska Court System and the University of Alaska.

SENATE FINANCE COMMITTEE
1999 COMMITTEE ACTION

Bill Number	HB 64
Amendment	R/O
Motion	
<u>Motion by</u>	
<u>Objection</u>	
<u>Objection by</u>	
<u>Removed</u>	
<u>Second Objection by</u>	
<u>Committee Member</u>	<u>Vote</u>
Senator Randy Phillips	yes
Senator Dave Donley	yes
Senator Loren Leman	yes
Senator Al Adams	no
Senator Gary Wilken	yes
Senator Pete Kelly	yes
Senator Lyda Green	yes
Co-Chair Sean Parnell	yes
Co-Chair John Torgerson	yes
	yes 24 yes - 1 nay
<u>Tally</u>	
Yea	0
Nay	0
Absent	0
<u>MOTION</u>	

R/O

SENATE FINANCE COMMITTEE
1999 COMMITTEE ACTION

Bill Number	HB 64
<i>amendment</i> Amendment	
Motion	Wilken Phillips objection
<u>Motion by</u>	
<u>Objection</u>	
<u>Objection by</u>	
<u>Removed</u>	
<u>Second Objection by</u>	
<u>Committee Member</u>	<u>Vote</u>
Senator Pete Kelly	absent
Senator Lyda Greer	no
Senator Randy Phillips	no
Senator Dave Donley	no
Senator Loren Leman	no
Senator Al Adams	yes
Senator Gary Wilken	yes
Co-Chair Sean Parnell	yes
Co-Chair John Torgerson	no
	3 yea 5 no
<u>Tally</u>	
Yea	0
Nay	0
Absent	0
<u>MOTION</u>	

FAILED

SENATE FINANCE COMMITTEE
1999 COMMITTEE ACTION

Bill Number	HB 64
Amendment	
Motion	Donley Adams object
<u>Motion by</u>	
<u>Objection</u>	
<u>Objection by</u>	
<u>Removed</u>	
<u>Second Objection by</u>	
<u>Committee Member</u>	<u>Vote</u>
Senator Lyda Green	yes
Senator Randy Phillips	yes
Senator Dave Donley	yes
Senator Loren Leman	yes
Senator Al Adams	no
Senator Gary Wilken	no
Senator Pete Kelly	no
Co-Chair Sean Parnell	yes
Co-Chair John Torgerson	yes
	yes 3 rec.
<u>Tally</u>	
Yea	0
Nay	0
Absent	0
<u>MOTION</u>	

ADOPTED

I-GH1052W ✓
Cramer
2/23/99

moved by Sen. Adams
work draft.
Sen. Parnell object.
REMOVED objection
no objection
ADOPTED

SENATE CS FOR CS FOR HOUSE BILL NO. 64()
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTY-FIRST LEGISLATURE - FIRST SESSION

BY

Offered:

Referred:

Funding Information:	General Fund	\$ -0-
	Other Funds	<u>13,734,596</u>
		\$13,734,596

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending appropriations for year 2000 assessment,
 2 compliance, and remediation projects and modification of the Offender Base State
 3 Corrections Information System and the Offender Financial Accounting System
 4 in the Department of Correction; making appropriations under art. IX,
 5 sec. 17(c), Constitution of the State of Alaska; and providing for an effective
 6 date."

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

8 * Section 1. PURPOSE. The appropriations in this Act are made to ensure that essential
 9 state government functions and the provision of essential state government services to
 10 Alaskans are not disrupted.

11 * Sec. 2. (a) The following appropriations are for year 2000 (Y2K) assessment,
 12 compliance, and remediation projects from the fund sources set out in (b) of this section to
 13 the following agencies for the purposes expressed:

		APPROPRIATION	OTHER
		ALLOCATIONS	FUNDS
1			
2			
3	Department of Administration, Y2K	\$ 6,583,495	\$ 6,583,495
4	project office		
5	Department of Administration		
6	Y2K retirement and benefits software	\$ 400,000	
7	enhancements		
8	Y2K retirement and benefits data	250,000	
9	processing services		
10	Y2K mainframe test environment	1,877,995	
11	Y2K office of public advocacy trust	104,000	
12	system upgrade		
13	Y2K project administration	711,000	
14	Department of Commerce and Economic		
15	Development		
16	Y2K Alaska Public Utilities Commission	75,000	
17	assessment		
18	Department of Corrections		
19	Y2K data processing hardware	240,000	
20	replacement		
21	Y2K Cook Inlet Pre-Trial Facility	12,000	
22	central control system replacement		
23	Department of Environmental Conservation		
24	Y2K statewide equipment, software,	375,000	
25	and database compliance		
26	Y2K community wastewater systems	8,500	
27	assessment		
28	Department of Health and Social Services		
29	Y2K public health laboratory server	10,000	
30	replacement		
31	Y2K emergency medical services	20,000	

1	certification database replacement		
2	Department of Transportation and Public		
3	Facilities		
4	Y2K compliance - statewide public	2,500,000	
5	facilities		
6	Department of Environmental Conservation		
7	Y2K statewide equipment, software,	75,000	75,000
8	and database compliance		
9	Department of Health and Social Services		
10	Y2K Medicaid management	2,400,000	2,400,000
11	information systems upgrade		
12	Y2K Alaska Psychiatric Institute	100,000	100,000
13	hospital information system upgrade		
14	Department of Transportation and Public	675,000	675,000
15	Facilities		
16	Y2K compliance - state equipment	75,000	
17	fleet emissions test equipment		
18	replacement		
19	Y2K compliance - Alaska marine	600,000	
20	highway system vessel assessment		
21	and remediation		
22	University of Alaska, Y2K assessment and	3,718,600	3,718,600
23	remediation		
24	Alaska Court System, Y2K software	182,500	182,500
25	upgrades for telephone and		
26	security systems		
27	(b) The appropriations made by (a) of this section are made from the following fund		
28	sources:		
29	Constitutional budget reserve fund	\$10,166,345	
30	Public employees' retirement fund	493,500	
31	Teachers' retirement fund	156,500	

*moved Denke-1
object Adreans
6/24/98-3/2000* **ADOPTED**

1	Federal receipts	2,493,300
2	Alaska Public Utilities Corporation receipts	75,000
3	Oil and hazardous substance prevention and response fund	75,000
4	General fund program receipts	114,000
5	Highway working capital fund	6,770
6	Marine highway system fund	54,180
7	Mental Health Trust Authority authorized receipts	100,000

8 * Sec. 3. Section 131, ch. 139, SLA 1998, page 41, lines 4 - 6, is amended to read:

9		APPROPRIATION	OTHER
10		ITEMS	FUNDS
11	Procurement and Development of a	<u>500,001</u>	<u>500,001</u>
12	Computerized Management	[500,000]	[500,000]
13	Information System (ED 99)		

14 * Sec. 4. The appropriations from the constitutional budget reserve fund in sec. 2 of this
 15 Act are made under art. IX, sec. 17(c), Constitution of the State of Alaska.

16 * Sec. 5. LAPSE PROVISIONS. The appropriations made by sec. 2 of this Act lapse
 17 March 31, 2000.

18 * Sec. 6. This Act takes effect immediately under AS 01.10.070(c).

tech an. id #1 moved by
Sen. Wilken; w/o objectives
ADOPTED

Appropriations for Y2K Fix Senate CS for CS for House Bill 64 ()

Dept.	Request	Gov. Request	House Funding			Senate Funding Sources				Comments	
			House	CBRF	Fed/Others	Senate	CBRF	Federal Funds	Other Sources		
1	DOA BENEALC System Replaceme	400,000	400,000		303,692	400,000			303,692	PERS	
					96,308				96,308	TRS	
2	Retirement System	250,000	250,000		189,808	250,000			189,808	PERS	
					60,192				60,192	TRS	
3	Mainframe Test Environment	2,126,300	2,126,300	2,126,300		1,877,995	1,877,995				Funded thru 3/00
4	Public Guardian	104,000	104,000		104,000	104,000			104,000	PR	
5	Y2K Project Administration	868,400	711,000	711,000		711,000	711,000				Funded thru 3/00
6	CAED APUC Y2K Assessment	75,000	75,000		75,000	75,000			75,000	PR	APUC Receipts
7	DOC Review of Crmty Jails	65,000	65,000	65,000		0					Contracted Facilities
8	Replace Hardware	560,000	560,000	560,000		240,000	240,000				Part of Request Withdrawn
7	Cook Inlet Pre-Trial Control Syst	1,000,000	1,000,000	1,000,000		12,000	12,000				May Need \$1 Million Later
10	OBSCIS & HOFA Systems		574,000		574,000	1					Not Y2K; Added \$1 to Match Title
11	DEC Equipment, Database, Softwar	533,453	533,453	383,453	150,000	450,000	300,000	75,000	75,000	Oil	Request for 5 Projects Withdrawn
12	Waste Water System Assessmer	28,000	8,500	8,500		8,500	4,250	4,250			Project Completed
13	HS&S McLaughlin - HVAC	4,000	4,000	4,000		0					Request Withdrawn
14	McLaughlin - Telephone	30,000	30,000	30,000		0					Request Withdrawn
15	Public Health Lab Server	10,000	10,000		10,000	10,000			10,000	PR	
16	EMS Data Base	20,000	20,000	20,000		20,000	20,000				
17	API Info System Upgrade	100,000	100,000	100,000		100,000			100,000		MHTARR Funds
18	Medicaid Mgt. Info System	2,400,000	2,400,000	600,000	1,800,000	2,400,000	600,000	1,800,000			
19	DNR Recorder's Office	225,000	0			0					Request Withdrawn
20	DOT Statewide Facilities	4,500,000	4,000,000	4,000,000		2,500,000	2,500,000				Reduced by \$2 million
21	Fleet Emissions Test	75,000	75,000		75,000	75,000		68,230	6,770	HWY	
22	AMHS Remediation	600,000	600,000		600,000	600,000		545,820	54,180	AMHS	
23	Kennicott Assessment	110,000	0			0					Request Withdrawn
24	UA Assessment & Remediation	5,013,900	4,659,800	4,659,800		3,718,600	3,718,600				Funds Priority A & B
25	Court Telephone/Security Assessmen	182,500	182,500	182,500		182,500	182,500				
TOTAL		19,280,553	18,488,553	14,450,553	4,038,000	13,734,596	10,166,345	2,493,300	1,074,950		

(The Senate Finance Subcommittee for SB 44 - Appropriations for Y2K Fix - did not fund request number 10.)

University of Alaska
Y2K Budget Projection - Revised January, 1999

Mission Critical Business Functions

Facilities: Building Security & Environment (cont.)

UAF (cont.):

Water System:

Wells

Filter system

Sewer System:

Review contractor

Lift stations

Headbolt Heaters:

Building systems

Power plant based

UAA:

Campus Emergency Alarms:

Sensors/Panels

Relay Equipment

Display/Announcer Equipment

Leased Emergency Services

Machinery

Housing:

Refrigeration

Generators

Elevators

UAS:

Classrooms and Administration

Security Systems

Housing databases

Computing labs

Computing Facilities

WH Fire Suppression

WH Air Conditioning

Security/WHS Building

WH UPS

SW:

Building Environment:

Video security

Printer firmware Ch123

Site Scan

System 3 & McQuay

Landis Interface

Sq D Service monitor

Building Door Access:

Card Access sflwr/hdwr

Card Access hdwr

ESTIMATED COSTS	
Unit Costs	Summary
4.0	
6.0	
5.0	
24.5	
47.0	
50.0	
24.0	
22.3	
20.6	
16.3	
12.5	

Distribution of Costs by Priority Status			
A	B	C	Total by Category
4.0			
6.0			
	5.0		
24.5			
	47.0		
	50.0		
24.0			
19.1	0.7		
	2.5		
4.6			
	3.1		
	3.2		
	9.7		
	16.3		
	12.5		

University of Alaska
Y2K Budget Projection - Revised January, 1999

ission Critical Business Functions

Safety & Security:

- Safety & Security Functions (Police, Fire, etc.)
- Increased staff Dec 31/Jan 1
- Equipment (fire trucks, ambulances, etc.)
- Hazardous Substance Control
- Exterior Lighting Systems
- ID Card Systems

Financial & Information Systems:

- Banner Systems (Finance, Human Resources, Student, Financial Aid)
- Programmer Staff (2 term FTE posns for 12 months plus support)
- WRQ Reflection swr
- Code Validation swr
- Training lab hwr
- QADHOC/QMENU
- Gartner
- CSS misc.
- Campus servers
- Unix Host/Oracle Database Systems
- Test platform hwr
- Test and validation swr
- Term staff (1.5 term FTE for 12 months)
- Consultant - Unix
- Desktop Systems (Servers, Software; Hardware - UA wide)

Financial & Information Systems (cont.)

Other Systems:

- Forms Servers/Software
- Electronic Funds Transfer
- Student Description Instruction System (UAA)
- Kiosk Systems
- Credit Card Systems
- General Computing Services
- Administrative Offices (Personnel, Grants & Contracts, Purchasing, Etc.)
- Computing Services

ESTIMATED COSTS		Distribution of Costs by Priority Status			
Unit Costs	Summary	A	B	C	Total by Category
	\$77.5				\$77.5
55.0		55.0			
8.0		8.0	7.0		
7.0					
7.5		7.5			
	\$1,570.8				\$1,570.7
336.0		330.4			
				3.6	
				1.5	
				0.5	
313.1		313.1			
736.1		400.0	336.1		
185.6			97.6		
		8.0			
				6.0	
		7.9			
				66.0	

Handwritten notes:
 400.0, 336.1, 97.6 are circled.
 = 736,000

University of Alaska
Y2K Budget Projection - Revised January, 1999

Ission Critical Business Functions.

Communications:

- WAN/LAN
 - WAN Routers/Installation
 - LAN Server Systems
- Network Management
- Public Safety Network/Dispatch:
 - APSIN software
 - Dispatch radio
- Telephone Systems:
 - Campus Voice
 - Extended Sites Phone
- Distributed Learning:
 - Audio/Video Conferencing:
 - ATN Software
 - VTEL
 - Earth Station
 - MW Link to KAKM
 - Radio/TV Facilities

Student Services:

- Food Service:
 - Cash registers
 - Freezers, oven, washer
 - Fire suppression
 - Security system
 - Contingency planning, vendor issues
- Bookstores:
 - AS400 Hardware
 - Inventory
 - Database Software
 - POS Software
 - Cash registers
- Service Offices:
 - Records & Registration:
 - Academic catalog & schedules
 - Registration
 - Grades
 - Transcripts
 - Enrollment verifications
 - Admissions
 - Degree audit
 - Financial Aid
 - Other Student Services/Student Activities

ESTIMATED COSTS	
Unit Costs	Summary
	\$673.9
145.1	
2.7	
18.0	
314.6	
193.5	
	\$265.5
11.8	
70.0	
179.2	
4.5	

Distribution of Costs by Priority Status			
A	B	C	Total by Category
145.1			\$673.9
18.0	2.7		
314.6			
		193.5	
			\$265.5
	11.8		
	70.0		
179.2			
		4.5	

University of Alaska
Y2K Budget Projection - Revised January, 1999

Mission Critical Business Functions

Instructional Programs:

Academic Systems & Equipment

- Cwolf Hardware
- Cwolf Software
- URSA Hardware
- URSA Software
- Webserver Hardware
- Webserver Software
- Servers

- Desktop Printers
- Desktop Scanner HW/SW
- Copier/Printer

Other Office Equipment (Fax, etc.)

Specialized Academic Equipment:

- Avionics
- GPS Systems
- Marine Navigation Equipment

Library Services

- Audio/Visual Equipment
- Cataloging
- Instruction Equipment
- Circulation
- Inter-Library Loan
- Reference

Research Programs:

- Geophysical Institute (20 units)
- Fisheries & Marine Science (7 units)
- ARSC (non-GF)
- Institute of Northern Engineering
- Institute of Arctic Biology

Transportation:

- Campus Vehicles

ESTIMATED COSTS	
Unit Costs	Summary
909.0	\$1,010.4
75.0	
26.4	
	\$540.0
	\$9.3
Total Estimated Costs	\$5,013.9

Distribution of Costs by Priority Status			
A	B	C	Total by Category
		909.0	\$1,010.4
		75.0	
		26.4	
250.0	290.0		\$540.0
		9.3	\$9.3
\$2,740.9	\$977.7	\$1,295.3	\$5,013.9

\$ 3,718.6

= 3,464,600.

Y2K CASH FLOW FOR STATE OWNED PUBLIC FACILITIES (BUILDINGS)

Date	STATEWIDE Y2K AUDIT AND REMEDIATION						DEC Y2K AUDIT		Monthly Total	Cumulative Total
	Audit	Testing	Repair	Repair Contingency	DOT/PF	Consultant	DOT/PF	Consultant		
Oct-98	\$29,000		\$0	\$0	\$20,000	\$25,000			\$74,000	\$74,000
Nov-98	\$180,000		\$0	\$0	\$15,000	\$38,000	\$800	\$13,250	\$247,050	\$321,050
Dec-98	\$40,000		\$0	\$0	\$15,000	\$38,000	\$800	\$13,250	\$107,050	\$428,100
Jan-99	\$82,000		\$169,000	\$42,000	\$15,000	\$32,000			\$340,000	\$768,100
Feb-99	\$82,000		\$169,000	\$42,000	\$15,000	\$32,000			\$340,000	\$1,108,100
Mar-99	\$82,000		\$169,000	\$42,000	\$15,000	\$32,000			\$340,000	\$1,448,100
Apr-99	\$82,000	\$40,000	\$169,000	\$42,000	\$15,000	\$32,000			\$380,000	\$1,828,100
May-99	\$82,000	\$40,000	\$169,000	\$42,000	\$15,000	\$32,000			\$380,000	\$2,208,100
Jun-99	\$82,000	\$40,000	\$169,000	\$42,000	\$15,000	\$32,000			\$380,000	\$2,588,100
Jul-99	\$82,000	\$40,000	\$169,000	\$42,000	\$15,000	\$32,000			\$380,000	\$2,968,100
Aug-99	\$82,000	\$40,000	\$169,000	\$42,000	\$15,000	\$32,000			\$380,000	\$3,348,100
Sep-99	\$82,000		\$169,000	\$42,000	\$15,000	\$32,000			\$340,000	\$3,688,100
Oct-99	\$82,000		\$169,000	\$42,000	\$15,000	\$32,000			\$340,000	\$4,028,100
Nov-99	\$0		\$169,000	\$42,000	\$15,000	\$32,000			\$258,000	\$4,286,100
Dec-99	\$0		\$169,000	\$42,000	\$15,000	\$32,000			\$258,000	\$4,544,100
Total	\$1,069,000	\$200,000	\$2,028,000	\$504,000	\$230,000	\$485,000	\$1,600	\$26,500	\$4,544,100	

- 1) Statewide Y2K cash flow does not include funding for Anchorage International Airport, Fairbanks International Airport or the University of Alaska. Also excluded are remediation costs for telephones, call accounting, personal computers, non-facility software on hardware, fax or copy machines, or any other tenant owned equipment.
- 2) DEC Y2K Audit is a telephone audit of 300 water and wastewater systems in over 200 communities statewide, to which DEC provides technical assistance and/or funding. No funding has been included for remediation.
- 3) Assumptions:
 - a) Of the 1,568 State owned facilities included under this project, 848 have been assumed to have no Y2K impact, leaving 720 to be audited and potentially remediated.
 - b) Estimated repair costs have been averaged over the twelve month period, January through December 1999.
 - c) Twenty buildings per month will be tested between April and August to confirm manufacturer's claims of compliance. Budget estimates for testing is \$2,000 per building.
- 4) This budget estimate has been prepared based on audits of 38 buildings performed during the months of October, November, and December.

Senate CS for CS for House Bill 64 ()

Dept.	Description of Request	Original Request	Senate Amount	Explanation of Request
DOA	Complete the replacement of the old Retirement and Benefits BENECALC system that is not Y2K compliant with a system that is compliant.	\$400,000	\$400,000	\$303,692 comes from the Public Employees' Retirement System fund and \$96,308 comes from the Teachers' Retirement System fund.
DOA	Fund contractual services to perform testing and necessary software modifications to ensure all division mission-critical systems are Y2K compliant.	\$250,000	\$250,000	\$189,808 comes from the Public Employees' Retirement System fund and \$60,192 comes from the Teachers' Retirement System fund.
DOA	Provide a separate mainframe environment for agencies to test, remediate, and validate for Y2K compliance.	\$2,126,300	\$1,877,995	This total amount comes from the CBR and funds the mainframe through March of 2000. The department currently has a contract for mainframe upgrades until December 2000. The department will incur a \$60,000 cancellation penalty.
DOA	Upgrade the CompuTrust computer programs that is not Y2K compliant to the NT version that is compliant.	\$104,000	\$104,000	\$104,000 comes from Guardian Service fees charged by the Office of Public Advocacy. The department has indicated that collected funds are sufficient.
DOA	Provide funding for the Y2K Project Administrative Office	\$868,400	\$711,000	This amount funds the Y2K Project office through March of 2000 and comes from the CBR. The department's original request funded the office through December 2000. This amount matches the money authorized by the House Finance Committee.
C&ED	Provide funding to APUC to assess Y2K readiness of utilities	\$75,000	\$75,000	The \$75,000 comes from Alaska Public Utilities Commission receipts.

Dept.	Description of Request	Original Request	Senate Amount	Explanation of Request
DOC	A request of \$65,000 to assess telecommunication systems and review community jails and halfway houses to ensure that they will properly interface with DOC was not funded.	\$65,000	-0-	The Department of Corrections contracts with communities and others to provide services and, as such, Y2K compliance is the responsibility of the contractor.
DOC	Replace 160 computers that are not Y2K compliant.	\$560,000	\$240,000	The Department of Correction reevaluated its requested and determined that the \$320,000 originally identified for LAN/WAN equipment replacement was not a Y2K problem and the request was withdrawn.
DOC	Upgrade the Cook Inlet Pre-Trial Facility's central control room system to ensure Y2K compliance.	\$1,000,000	\$12,000	It is hopeful that a minor upgrade to the system will ensure Y2K compliance. Testing of the system is to occur within the next 6 weeks. If this approach does not work, the total system may have to be replaced at a cost of \$1 million.
DOC	CSHB 64 (FIN) increases the Department of Correction authorization to expend federal dollars to upgrade its computer program system (OBSCIS).	-0-	-1-	This request was not related to Y2K. An appropriation of \$1.00 was needed to match the title of the legislation.
DEC	Replace laboratory equipment and redevelop software programs.	\$533,453	\$450,000	\$75,000 is from federal funds and \$75,000 is from the Oil and Hazardous Substance Prevention and Response Fund. In addition, the department reevaluated its request and determined that five items were Y2K compliant and withdrew \$79,551 from its original request. (The request is rounded.)

Dept.	Description of Request	Original Request	Senate Amount	Explanation of Request
DEC	Assess Y2K readiness of wastewater systems.	\$28,000	\$8,500	This project is completed and \$4,250 is from federal sources.
H&SS	The request for \$4,000 was to assess remediation of the McLaughlin Youth Facility heating system.	\$4,000	-0-	This project request was withdrawn as it is included in the DOT/PF Y2K compliant review. DOT/PF's consultant indicated that the request is not supported.
H&SS	The request for \$30,000 was to upgrade the telephone system at the McLaughlin Youth Facility.	\$30,000	-0-	The department reevaluated its request and determined that the telephone problems that may occur were not critical enough to justify the expenditure of \$30,000 for the Y2K upgrade.
H&SS	Replace the billing system server.	\$10,000	\$10,000	Laboratories Program Receipts are sufficient to fund the \$10,000 Y2K request.
H&SS	Replace the Emergency Medical Services' certification database	\$20,000	\$20,000	The \$20,000 amount comes from the CBR.
H&SS	Upgrades software and server at API	\$100,000	\$100,000	Mental Health Trust Authority Receipts will be used to fund this project.
H&SS	Complete Y2K remediation of the Medicaid Management Information System.	\$2,400,000	\$2,400,000	This project is split \$600,000 state funds and \$1,800,000 federal funds.
DNR	The original request of \$225,000 was to purchase hardware and software for the Recorder's Office.	\$225,000	-0-	The department reevaluated its request and asked to withdraw the request.

Dept.	Description of Request	Original Request	Senate Amount	Explanation of Request
DOT	Audit, investigate, and correct problems in building systems owned and operated by the State of Alaska.	\$4,500,000	\$2,500,000	Information was requested on two audited facilities; the Dimond Courthouse and the Fairbanks Youth Center. It was determined that the automated controls of the Dimond Courthouse currently are non-functioning and did not qualify for Y2K funds and to achieve Y2K compliance in the Fairbanks Youth Center would cost approximately \$7,000 instead of the previously estimated cost of \$134,192.
DOT	Replace four emissions testing units.	\$75,000	\$75,000	The funding request is split between the Highway Working Capital fund at \$6,770 and Federal receipts at \$68,230.
DOT	Identify on-board systems that are not Y2K compliant for the nine state ferries.	\$600,000	\$600,000	The funding request is split between the Marine Highway System fund at \$54,180 and Federal receipts at \$545,820.
DOT	The original request of \$110,000 was to assess, remediate, and Y2K certification of the Kennicott.	\$110,000	-0-	The department withdrew this request.
UA	Assess and remediate Y2K problems at the University of Alaska, including the extended campuses.	\$5,013,900	\$3,718,600	This requests funds priorities identified as A and B.
Court	Upgrade and install Y2K compliant software in its phone and security systems.	\$182,500	\$182,500	This amount will come from the CBR.

1-GH1052X
Cramer,
2/24/99

SENATE CS FOR CS FOR HOUSE BILL NO. 64()
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTY-FIRST LEGISLATURE - FIRST SESSION

BY

Offered:

Referred:

Funding Information:	General Fund	\$ 114,000
	Other Funds	<u>13,620,596</u>
		\$13,734,596

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending appropriations for year 2000 assessment,
 2 compliance, and remediation projects and modification of the Offender Base State
 3 Corrections Information System and the Offender Financial Accounting System
 4 in the Department of Corrections; making appropriations under art. IX,
 5 sec. 17(c), Constitution of the State of Alaska; and providing for an effective
 6 date."

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

8 * **Section 1. PURPOSE.** The appropriations in this Act are made to ensure that essential
 9 state government functions and the provision of essential state government services to
 10 Alaskans are not disrupted.

11 * **Sec. 2. (a)** The following appropriations are for year 2000 (Y2K) assessment,
 12 compliance, and remediation projects from the fund sources set out in (b) of this section to
 13 the following agencies for the purposes expressed:

1		APPROPRIATION	GENERAL	OTHER
2		ALLOCATIONS	FUND	FUNDS
3	Department of	\$ 6,583,495	\$ 114,000	\$ 6,469,495
4	Administration			
5	Y2K project office			
6	Department of			
7	Administration			
8	Y2K retirement and	\$ 400,000		
9	benefits software			
10	enhancements			
11	Y2K retirement and	250,000		
12	benefits data			
13	processing services			
14	Y2K mainframe test	1,877,995		
15	environment			
16	Y2K office of public		104,000	
17	advocacy trust system			
18	upgrade			
19	Y2K project	711,000		
20	administration			
21	Department of Commerce and			
22	Economic Development			
23	Y2K Alaska Public	75,000		
24	Utilities Commission			
25	assessment			
26	Department of Corrections			
27	Y2K data processing	240,000		
28	hardware replacement			
29	Y2K Cook Inlet	12,000		
30	Pre-Trial Facility			
31	central control system			

1	replacement			
2	Department of Environmental			
3	Conservation			
4	Y2K statewide	375,000		
5	equipment, software,			
6	and database compliance			
7	Y2K community	8,500		
8	wastewater systems			
9	assessment			
10	Department of Health			
11	and Social Services			
12	Y2K public health		10,000	
13	laboratory server			
14	replacement			
15	Y2K emergency	20,000		
16	medical services			
17	certification database			
18	replacement			
19	Department of Transportation			
20	and Public Facilities			
21	Y2K compliance -	2,500,000		
22	statewide public			
23	facilities			
24	Department of Environmental			
25	Conservation			
26	Y2K statewide		75,000	75,000
27	equipment, software,			
28	and database compliance			
29	Department of Health			
30	and Social Services			
31	Y2K Medicaid		2,400,000	2,400,000

1	management information		
2	systems upgrade		
3	Y2K Alaska Psychiatric	100,000	100,000
4	Institute		
5	hospital information system upgrade		
6	Department of	675,000	675,000
7	Transportation and		
8	Public Facilities		
9	Y2K compliance -	75,000	
10	state equipment fleet		
11	emissions test equipment		
12	replacement		
13	Y2K compliance -	600,000	
14	Alaska marine highway		
15	system vessel assessment		
16	and remediation	2,740.9	
17	University of Alaska,	3,718,600	3,718,600
18	Y2K assessment and		
19	remediation		
20	Alaska Court System,	182,500	182,500
21	Y2K software upgrades		
22	for telephone and		
23	security systems		
24	(b) The appropriations made by (a) of this section are made from the following fund		
25	sources:		
26	Constitutional budget reserve fund	\$10,166,345	
27	Public employees' retirement fund	493,500	
28	Teachers' retirement fund	156,500	
29	Federal receipts	2,493,300	
30	Alaska Public Utilities Corporation receipts	75,000	
31	Oil and hazardous substance prevention and response fund	75,000	

1	General fund program receipts	114,000
2	Highway working capital fund	6,770
3	Marine highway system fund	54,180
4	Mental Health Trust Authority authorized receipts	100,000

5 * Sec. 3. Section 131, ch. 139, SLA 1998, page 41, lines 4 - 6, is amended to read:

6		APPROPRIATION	OTHER
7		ITEMS	FUNDS
8	Procurement and Development of a	<u>500,001</u>	<u>500,001</u>
9	Computerized Management	[500,000]	[500,000]
10	Information System (ED 99)		

11 * Sec. 4. The appropriations from the constitutional budget reserve fund in sec. 2 of this
 12 Act are made under art. IX, sec. 17(c), Constitution of the State of Alaska.

13 * Sec. 5. LAPSE PROVISIONS. The appropriations made by sec. 2 of this Act lapse
 14 March 31, 2000.

15 * Sec. 6. This Act takes effect immediately under AS 01.10.070(c).

WORK DRAFT

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WORK DRAFT

1-GH1052AM
Cramer ✓
2/23/99

SENATE CS FOR CS FOR HOUSE BILL NO. 64()
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTY-FIRST LEGISLATURE - FIRST SESSION

BY

Offered:

Referred:

Funding Information:	General Fund	\$ -0-
	Other Funds	<u>18,488,553</u>
		\$18,488,553

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending appropriations for year 2000 assessment,
 2 compliance, and remediation projects and modification of the Offender Base State
 3 Corrections Information System and the Offender Financial Accounting System
 4 in the Department of Corrections; and providing for an effective date."

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

6 * Section 1. FINDINGS AND PURPOSE. (a) The legislature finds that

7 (1) the year 2000 date-change problem is already affecting automation systems
 8 and the conduct of business worldwide in both the public and private sectors;

9 (2) the year 2000 date-change problem will increasingly affect automation
 10 systems and business operations as December 31, 1999, approaches and will continue to have
 11 substantial effects even beyond 2000;

12 (3) the year 2000 date-change problem is already affecting the systems and
 13 operations of state government and, if not corrected, will likely cause substantial disruptions
 14 in the provision of public services in Alaska;

1 (4) the year 2000 date-change problem poses serious potential risks to the life,
2 health, safety, and the economic well-being of all Alaskans;

3 (5) it is necessary to avoid these risks and to ensure that essential state
4 government functions and services continue without interruption; and

5 (6) the executive branch

6 (A) has identified its mission-critical business functions;

7 (B) is directing its efforts towards avoiding and remediating potential
8 year 2000-related failures in the automation systems that directly support those
9 functions; and

10 (C) needs to complete this work to ensure that essential state
11 government functions and the provision of essential state government services to
12 Alaskans are not disrupted.

13 (b) The appropriations in this Act are made to ensure that essential state government
14 functions and the provision of essential state government services to Alaskans are not
15 disrupted.

16 * Sec. 2. (a) The following appropriations are for year 2000 (Y2K) assessment,
17 compliance, and remediation projects from the fund sources set out in (b) of this section to
18 the following agencies for the purposes expressed:

	ALLOCATION	APPROPRIATION	OTHER
	ITEMS	ITEMS	FUNDS
19 Department of Administration, Y2K		\$10,583,223	\$10,583,223
20 project office			
21 Department of Administration			
22 Y2K retirement and benefits software	\$ 400,000		
23 enhancements			
24 Y2K retirement and benefits data	250,000		
25 processing services			
26 Y2K mainframe test environment	2,126,300		
27 Y2K office of public advocacy trust	104,000		
28 system upgrade			
29 Y2K project administration	711,000		

1	Department of Commerce and Economic	
2	Development	
3	Y2K Alaska Public Utilities Commission	75,000
4	assessment	
5	Department of Corrections	
6	Y2K correctional facilities embedded	65,000
7	systems	
8	Y2K data processing hardware	560,000
9	replacement	
10	Y2K Cook Inlet Pre-Trial Facility	1,000,000
11	central control system replacement	
12	Department of Environmental Conservation	
13	Y2K statewide equipment, software,	458,453
14	and database compliance	
15	Y2K community wastewater systems	8,500
16	assessment	
17	Department of Health and Social Services	
18	Y2K McLaughlin Youth Facility	4,000
19	heating, ventilation, and air	
20	conditioning system upgrade	
21	Y2K McLaughlin Youth Facility	30,000
22	telephone system upgrade	
23	Y2K public health laboratory server	10,000
24	replacement	
25	Y2K emergency medical services	20,000
26	certification database replacement	
27	Y2K Alaska Psychiatric Institute	100,000
28	hospital information system upgrade	
29	Y2K Medicaid management	600,000
30	information systems upgrade	
31	Department of Transportation and Public	

1	Facilities		
2	Y2K compliance - statewide public	4,000,000	
3	facilities		
4	Y2K compliance - state equipment	6,770	
5	fleet emissions test equipment		
6	replacement		
7	Y2K compliance - Alaska marine	54,200	
8	highway system vessel assessment		
9	and remediation		
10	Department of Environmental Conservation		
11	Y2K statewide equipment, software,	75,000	75,000
12	and database compliance		
13	Department of Health and Social Services		
14	Y2K Medicaid management	1,800,000	1,800,000
15	information systems upgrade		
16	Department of Transportation and Public	614,030	614,030
17	Facilities		
18	Y2K compliance - state equipment	68,230	
19	fleet emissions test equipment		
20	replacement		
21	Y2K compliance - Alaska marine	545,800	
22	highway system vessel assessment		
23	and remediation		
24	University of Alaska, Y2K assessment and	4,659,800	4,659,300
25	remediation		
26	Alaska Court System, Y2K software	182,500	182,500
27	upgrades for telephone and		
28	security systems		
29	(b) The appropriations made by (a) of this section are made from the following fund		
30	sources:		
31	Alaska science and technology	\$14,450,553	

1	endowment (AS 37.17.020(a))	
2	Public employees' retirement fund	493,500
3	Teachers' retirement fund	156,500
4	Federal receipts	2,489,030
5	Alaska Public Utilities Corporation receipts	75,000
6	Oil and hazardous substance prevention and response fund	75,000
7	General fund program receipts	114,000
8	Highway working capital fund	6,770
9	Marine highway system fund	54,200

10 * Sec. 3. Section 131, ch. 139, SLA 1998, page 41, lines 4 - 6, is amended to read:

11		APPROPRIATION	OTHER
12		ITEMS	FUNDS
13	Procurement and Development of a	<u>1,074,000</u>	<u>1,074,000</u>
14	Computerized Management	[500,000]	[500,000]
15	Information System (ED 99)		

16 * Sec. 4. LAPSE PROVISIONS. The appropriations made by sec. 2 of this Act lapse
17 March 31, 2000.

18 * Sec. 5. This Act takes effect immediately under AS 01.10.070(c).

1-GH1052\N ✓
Cramer
2/23/99

SENATE CS FOR CS FOR HOUSE BILL NO. 64()
IN THE LEGISLATURE OF THE STATE OF ALASKA
TWENTY-FIRST LEGISLATURE - FIRST SESSION

BY

Offered:
Referred.

Funding Information:	General Fund	\$ -0-
	Other Funds	<u>10,574,000</u>
		\$10,574,000

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

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending appropriations for year 2000 assessment,
 2 compliance, and remediation projects and modification of the Offender Base State
 3 Corrections Information System and the Offender Financial Accounting System
 4 in the Department of Corrections; and providing for an effective date."

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

6 * Section 1. FINDINGS AND PURPOSE. (a) The legislature finds that

7 (1) the year 2000 date-change problem is already affecting automation systems
 8 and the conduct of business worldwide in both the public and private sectors;

9 (2) the year 2000 date-change problem will increasingly affect automation
 10 systems and business operations as December 31, 1999, approaches and will continue to have
 11 substantial effects even beyond 2000;

12 (3) the year 2000 date-change problem is already affecting the systems and
 13 operations of state government and, if not corrected, will likely cause substantial disruptions
 14 in the provision of public services in Alaska;

1 (4) the year 2000 date-change problem poses serious potential risks to the life,
2 health, safety, and the economic well-being of all Alaskans;

3 (5) it is necessary to avoid these risks and to ensure that essential state
4 government functions and services continue without interruption; and

5 (6) the executive branch

6 (A) has identified its mission-critical business functions;

7 (B) is directing its efforts towards avoiding and remediating potential
8 year 2000-related failures in the automation systems that directly support those
9 functions; and

10 (C) needs to complete this work to ensure that essential state
11 government functions and the provision of essential state government services to
12 Alaskans are not disrupted.

13 (b) The appropriations in this Act are made to ensure that essential state government
14 functions and the provision of essential state government services to Alaskans are not
15 disrupted.

16 * Sec. 2. (a) The following appropriations are for year 2000 (Y2K) assessment,
17 compliance, and remediation projects from the fund sources set out in (b) of this section to
18 the following agencies for the purposes expressed:

	ALLOCATIONS	APPROPRIATION ITEMS	OTHER FUNDS
19 Department of Administration, Y2K		\$ 5,907,651	\$ 5,907,651
20 project office			
21 Department of Administration			
22 Y2K retirement and benefits software	\$ 223,280		
23 enhancements			
24 Y2K retirement and benefits data	139,550		
25 processing services			
26 Y2K mainframe test environment	1,186,901		
27 Y2K office of public advocacy trust	58,053		
28 system upgrade			
29 Y2K project administration	396,880		

L

1	Department of Commerce and Economic	
2	Development	
3	Y2K Alaska Public Utilities Commission	41,865
4	assessment	
5	Department of Corrections	
6	Y2K correctional facilities embedded	36,283
7	systems	
8	Y2K data processing hardware	312,592
9	replacement	
10	Y2K Cook Inlet Pre-Trial Facility	558,200
11	central control system replacement	
12	Department of Environmental Conservation	
13	Y2K statewide equipment, software,	255,908
14	and database compliance	
15	Y2K community wastewater systems	4,745
16	assessment	
17	Department of Health and Social Services	
18	Y2K McLaughlin Youth Facility	2,329
19	heating, ventilation, and air	
20	conditioning system upgrade	
21	Y2K McLaughlin Youth Facility	16,746
22	telephone system upgrade	
23	Y2K public health laboratory server	5,582
24	replacement	
25	Y2K emergency medical services	11,164
26	certification database replacement	
27	Y2K Alaska Psychiatric Institute	55,820
28	hospital information system upgrade	
29	Y2K Medicaid management	334,920
30	information systems upgrade	
31	Department of Transportation and Public	

1	Facilities		
2	Y2K compliance - statewide public	2,232,800	
3	facilities		
4	Y2K compliance - state equipment	3,779	
5	fleet emissions test equipment		
6	replacement		
7	Y2K compliance - Alaska marine	30,254	
8	highway system vessel assessment		
9	and remediation		
10	Department of Environmental Conservation		
11	Y2K statewide equipment, software,	41,865	41,865
12	and database compliance		
13	Department of Health and Social Services		
14	Y2K Medicaid management	1,004,760	1,004,760
15	information systems upgrade		
16	Department of Transportation and Public	342,752	342,752
17	Facilities		
18	Y2K compliance - state equipment	38,086	
19	fleet emissions test equipment		
20	replacement		
21	Y2K compliance - Alaska marine	304,666	
22	highway system vessel assessment		
23	and remediation		
24	University of Alaska, Y2K assessment and	2,601,100	2,601,100
25	remediation		
26	Alaska Court System, Y2K software	101,872	101,872
27	upgrades for telephone and		
28	security systems		
29	(b) The appropriations made by (a) of this section are made from the following fund		
30	sources:		
31	Alaska science and technology	\$ 6,536,000	

1	endowment (AS 37.17.020(a))	
2	Public employees' retirement fund	493,500
3	Teachers' retirement fund	156,500
4	Federal receipts	2,489,030
5	Alaska Public Utilities Corporation receipts	75,000
6	Oil and hazardous substance prevention and response fund	75,000
7	General fund program receipts	114,000
8	Highway working capital fund	6,770
9	Marine highway system fund	54,200

10 * Sec. 3. Section 131, ch. 139, SLA 1998, page 41, lines 4 - 6, is amended to read:

11		APPROPRIATION	OTHER
12		ITEMS	FUNDS
13	Procurement and Development of a	<u>1,074,000</u>	<u>1,074,000</u>
14	Computerized Management	[500,000]	[500,000]
15	Information System (ED 99)		

16 * Sec. 4. LAPSE PROVISIONS. The appropriations made by sec. 2 of this Act lapse
 17 March 31, 2000.

18 * Sec. 5. This Act takes effect immediately under AS 01.10.070(c).

TONY KNOWLES
GOVERNOR



HB 65
P.O. Box 110001
Juneau, Alaska 99811-0001
(907) 465-3500
Fax (907) 465-3532

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

January 22, 1999

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

Brian
Dear Speaker Porter:

This bill I transmit today provides funding to complete the year 2000 (Y2K) remediation of the most critical systems in the Executive and Judicial branches of state government. The Y2K efforts currently underway were not funded prior to adjournment of the Twentieth Alaska State Legislature. This bill is intended to correct that problem.

The Y2K computer problem, which causes computers to incorrectly process dates in the new millennium, poses a threat to the orderly delivery of vital services to Alaskans. The state has adopted a conservative, yet thorough approach to solving Alaska's Y2K problem by focusing efforts on the most critical areas.

We could begin to experience Y2K problems as soon as July 1, 1999, with the change of the fiscal year. Therefore, in order to address those potential problems, I am requesting passage of this bill by the end of February.

Sincerely,

Tony Knowles
Tony Knowles
Governor

Wednesday, February 24, 1999

On Teleconference Senate Finance

Standing by for SB 83 Supplemental -

At Anchorage LIO -

from Public Defenders office - Blair McCune, Gerald Bailey

from Office of Public Advocacy - Brant McGee

there may be some people from CSED standing by

dialing in from Washington DC - Barbara Brink, Public Defenders office

her number 202 347-3000 at hotel

For SB 44/HB64 Approp Y2K - calling in from UAF -Mary Lou Burton, Steve Smith, available for questions.