

SB

30

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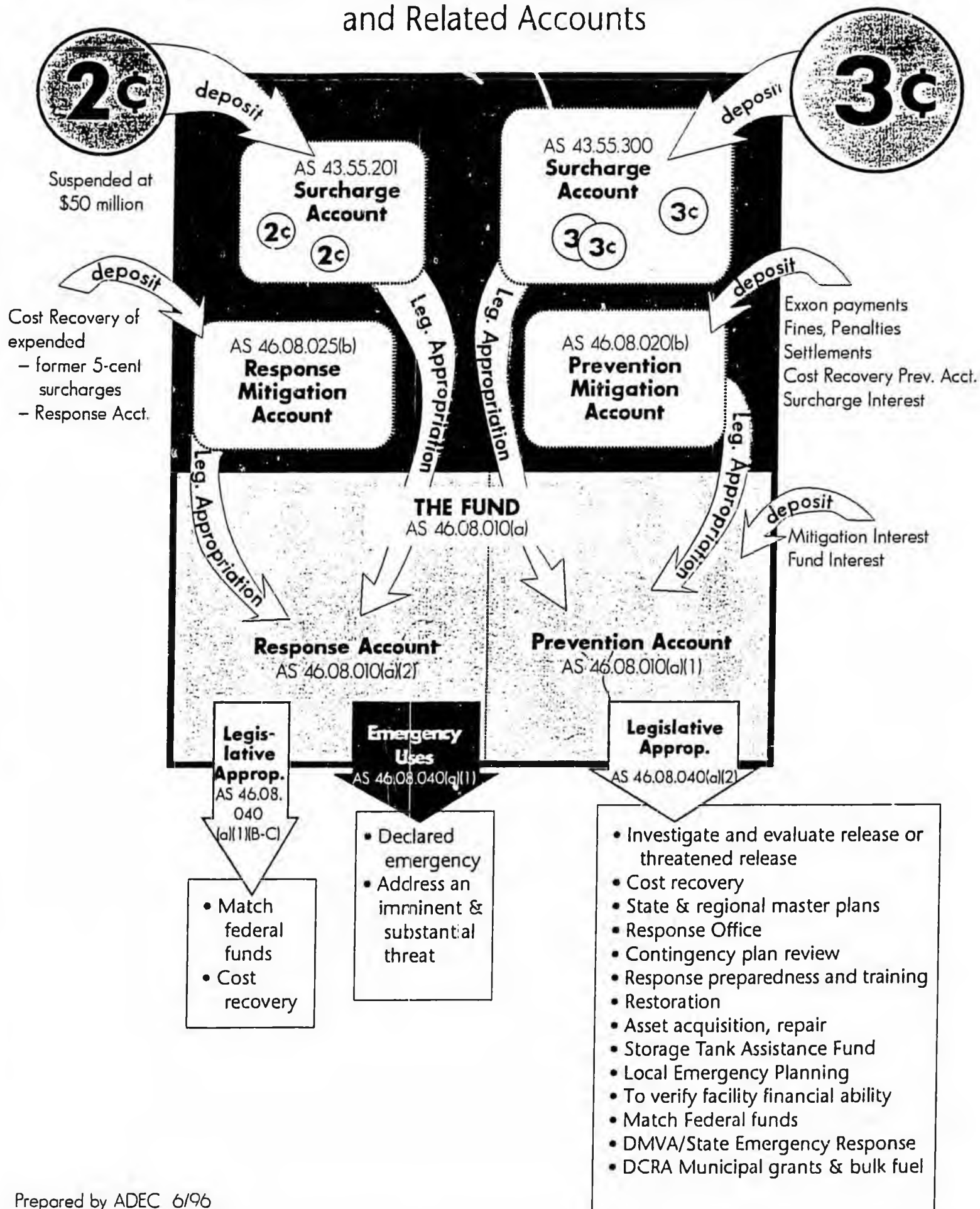
SB 30

was referred to the
Senate Finance
Committee

Hearing(s) were held

The bill did not move
from Committee

Oil & Hazardous Substance Release Prevention and Response Fund and Related Accounts



FY00 Operating Budget - Front Section Analysis

Alaska Science and Technology Foundation - Reappropriation

Sec: 4 Governor	Total GF:	0.0	Total Non GF:	9,539.8
Sci/Tech		9,539.8		

Reappropriates the June 30, 1999 balance in the Alaska science and technology endowment earnings reserve to the Alaska Science and Technology Foundation to award as grants under AS 37.17.030(d) for FY00. The FY98 and FY99 carryforward amounts were \$17,319.0 and \$13,505.0 respectively. **FY00 estimate is \$9,539.8.**

Alaska Seafood Marketing Institute - Reappropriation

Sec: 5 Governor

Reappropriates the June 30, 1999 balance of FY99 general fund receipts from the salmon marketing tax (AS 43.76.110) from the seafood marketing assessment (AS 16.51.120) for FY00 ASMI expenditures. The FY98 and FY99 carryforward amounts were \$200.0 and \$0 respectively. **FY00 amount unknown.**

Budget Reduction Requiring Legislation - Longevity Bonus Eligibility

Sec: 6 Governor	Total GF:	-8,000.0	Total Non GF:	0.0
Gen Fund		-8,000.0		

Longevity Bonus Grant Program. If legislation introduced by the Governor (HB55 and SB40) to place income limits on longevity bonus eligibility were approved by the legislature, operating appropriations would be reduced by:

Longevity Bonus Grants	(\$6,000.0)
Old Age Assistance ALB hold harmless	(\$2,000.0)

Constitutional Budget Reserve Fund

Sec: 7 Governor	Total GF:	0.0	Total Non GF:	0.0
CBR Fund				

Subsection (a) provides for the General Fund sub accounts to be repaid by the CBR and excludes pure GF (the sweep reversal language). **Estimated at \$95,000.0.**

Subsection (b) would allow the state to cover any shortfall in unrestricted revenues available for appropriation in FY00 from the CBR per Article IX, section 17. The amount of the GF revenues and appropriations would be appropriated to the general fund from the CBR (balancing language).

Subsection (c) stipulates that appropriations made by (a) and (b) of this section are made under Article IX, section 17(c). (Approved by an affirmative vote of at least three-fourths of the members of each house of the legislature.)

FY00 Operating Budget - Front Section Analysis

Fish and Game Enforcement

Sec: 11 Governor Total GF: 0.0 Total Non GF: 935.8

Fish/Game 935.8

Subsection (a) appropriates to the Fish and Game Fund, the amount of criminal fines, penalties and forfeitures imposed and collected under AS 16.05.195 from the general fund.

Public Safety	810.0
Law	125.8
Total	935.8

Subsection (b) the Public Safety and Law amounts are for increased enforcement, investigation, and prosecution of state fish and game laws. If the receipts are less than the amount appropriated, the appropriations are reduced proportionately.

Four Dam Pool Transfer Fund

Sec: 12 Governor Total GF: 0.0 Total Non GF: 9,493.7

4 Dam Pool 9,493.7

This section makes the necessary appropriation from the Four Dam Pool Transfer Fund to the Southeast Energy Fund, the Power Cost Equalization & Rural Electric Capitalization Fund, and the Power Project Fund. The amounts transferred in FY97 were zero, FY98 - \$5,177.8, FY99 - \$5,144.8, and the estimated amount available for transfer from the Four Dam Pool for FY00 is \$9,493.7.

Information Services Fund

Sec: 13 Governor Total GF: 0.0 Total Non GF: 55.0

Stat Desig 55.0

Appropriates statutory designated program receipts to the Information Services Fund for the Department of Administration, Division of Information Services telecommunication services. The statutory designated program receipts are reflected in the Department of Administration budget as \$55.0 I/A Receipts.

Insurance and Bond Claims - Catastrophe Reserve Account

Sec: 14 Governor

This section references the statute that allows up to \$5 million to be swept from lapsing general fund appropriations for the catastrophe reserve account and appropriates funds from the catastrophe reserve account to the Department of Administration to obtain insurance, establish reserves for the self-insurance program, and satisfy claims or judgements arising under the program.

FY00 Operating Budget - Front Section Analysis

Insurance Fees - Reappropriation

Sec: 15 Governor Total GF: 1,500.0 Total Non GF: 0.0

GF/Prgm 1,500.0

Reappropriates the June 30, 1999 balance of FY99 general fund program receipts (insurance fees) under AS 21.06.250 for FY00 Department of Commerce and Economic Development, Division of Insurance operating costs. The FY98 and FY99 carryforward amounts were \$1,700.0 and \$2,665.0 respectively. A safe estimate for the FY00 carryforward is \$1,500.0.

Land Disposal

Sec: 16 Governor Total GF: 250.0 Total Non GF: 0.0

Gen Fund 250.0

Appropriates general fund receipts in the fiscal years ending June 30, 2000 and June 30, 2001 from land sales at Naukati Bay on Prince of Wales Island (not to exceed \$50.0) and Vallenar Bay on Gravina Island (not to exceed \$200.0) to the Department of Natural Resources for land sale preparation costs. **This appropriation amount was not included in the total amount of the appropriations bill.**

Marine Highway System Fund

Sec: 17 Governor Total GF: 0.0 Total Non GF: 27,509.5

Marine Hwy 27,509.5

General fund appropriation to the Alaska marine highway system fund. The amount of the transfer can be found in the Marine Highway Stabilization Fund component of the DOT/PF budget. FY99 - \$27,358.1 and FY00 - \$27,509.5.

Motor Fuel Tax

Sec: 18 Governor Total GF: 28,324.5 Total Non GF: 0.0

Gen Fund 28,324.5

This section appropriates estimated amounts from the unreserved special accounts in the general fund to the general fund to be available operating funding from the following sources:

Special highway fuel tax account \$23,924.5

Special aviation fuel tax account \$ 5,400.0

This income is based on the existing 8 cents per gallon tax.

FY00 Operating Budget - Front Section Analysis

Occupational Licensing - Reappropriation

Sec: 19 Governor Total GF: 1,000.0 Total Non GF: 0.0

GF/Prgm 1,000.0

Reappropriates the June 30, 1999 balance of FY99 general fund program receipts (occupational licensing fees) under AS 08.01.065 for FY00 Department of Commerce and Economic Development, Division of Insurance operating costs. The FY98 and FY99 carryforward amounts were \$1,386.4 and \$1,529.5 respectively. FY00 estimate \$1,000.0.

Oil and Hazardous Substance Release Prevention Account

Sec: 20 Governor Total GF: 0.0 Total Non GF: 10,900.0

Oil/Haz Fd 10,900.0

Appropriates the balance of the unreserved special accounts in the general fund to the Oil and Hazardous Substance Release Prevention Account from:

Subsection 1 Prevention mitigation account AS 46.08.020(b) Estimated to be \$5,618.8

The prevention mitigation account receives money recovered from parties responsible for containment and cleanup of oil or other hazardous substances, as well as fines, penalties or damages as a result of prevention measures. The Governor did not include this estimated amount.

Subsection 2 Prevention surcharge levied under AS 43.55.300 Estimated to be \$10,900.0

The prevention account contains appropriations from the special account in the general fund to the OHSRPR fund from the 3 cent surcharge collected in the general fund during the prior year. (FY99 deposits are appropriated from the general fund for FY00 expenditures.)

Oil and Hazardous Substance Release Response Account

Sec: 21 Governor Total GF: 0.0 Total Non GF: 0.0

Oil/Haz Fd 0.0

Appropriates the balance of the unreserved special accounts in the general fund to the Oil and Hazardous Substance Release Response Account from:

Subsection 1 Response mitigation account AS 46.08.020(b) Estimated to be \$416.1

The response mitigation account receives money recovered from parties responsible for containment and cleanup of oil or other hazardous substances, as well as fines, penalties or damages as a result of emergency response measures. The Governor did not include this estimated amount.

Subsection 2 Response surcharge levied under AS 43.55.300 Estimated to be \$0.0

The response account contains appropriations from the special account in the general fund to the OHSRPR fund from the 2 cent surcharge collected in the general fund during the prior year. This surcharge is only required when the balance of the OHSRRA drops below \$50 million.

FY00 Operating Budget - Front Section Analysis

Performance Measures

Sec: 22 Governor

The Governors intent language requests that the goals, strategies, and performance measures be stated in separate resolution. The concern is that the appropriations bill may not conform to Article II, Section 13 that requires that appropriations bills be confined to appropriations.

Real Estate Surety Fund

Sec: 23 Governor

Total GF:

0.0

Total Non GF:

0.0

Surety Fnd 0.0

Per AS 08.88.450, the balance of the real estate surety fund that exceeds \$500.0 is appropriated to the Department of Commerce and Economic Development, Division of Occupational Licensing for purposes relating to the real estate surety fund for the fiscal year ending June 30, 2000. The statute clearly states that amounts in the fund may not exceed \$500.0 and amounts in excess of \$250.0 may be appropriated for real estate educational purposes. See section 39 of this analysis.

Retained Fees

Sec: 24 Governor

This language addresses the need to appropriate vendor compensation and/or bankcard services fees that are not directly appropriated by the state for vendors or banking institutions that collect fees on behalf of the state. This originated from fish and game fishing, hunting and trapping license sales where the vendor retained a portion of the sale instead of the vendor submitting the full collection and the state reimbursing the vendor for expenses related to selling licenses. Agencies should be directed to include these fees in their annual budget requests.

Safety Advisory Council - Reappropriation

Sec: 25 Governor

Total GF:

100.0

Total Non GF:

0.0

GF/Prgm 100.0

Reappropriates Safety Council program receipts not expended in FY99 to be carried forward into FY00 for the governors safety conference. FY99 carryforward was \$130.0. FY00 estimated \$100.0.

FY00 Operating Budget - Front Section Analysis

Salary and Benefit Adjustments

Sec: 26 Governor

FY00 pay increases for University of Alaska employees. The amount (unknown) is the net amount for three items: salary adjustments, health benefit adjustments and changes in contribution rates for the Public Employees Retirement System.

Salmon Enhancement Tax

Sec: 27 Governor

Appropriates general fund salmon enhancement tax receipts to the Department of Commerce and Economic Development for payment in FY00 to qualified regional aquaculture associations. This amount is not included in the operating budget general fund spending totals. FY98 - \$4,072.7, FY99 - \$4,100.0 and FY00 - \$4,100.0. This is "pass-through" money.

Shared Taxes and Fees

Sec: 28 Governor

Total GF: 22,000.0 Total Non GF: 0.0

Gen Fund 22,000.0

Appropriates general funds to the Department of Revenue in the amounts necessary to refund local governments their share of taxes and fees collected for payment in FY99. FY98 \$22,199.6, FY99 and FY00 are anticipated to be a similar amount.

State Debt and Other Obligations

Sec: 29 Governor

Total GF: 5,739.1 Total Non GF: 93,471.4

Gen Fund 5,739.1 Int Airprt 2,877.5 School Fnd 45,529.5 Debt Ret 45,064.4

This section provides for the states debt service obligations.

Subsection (a) interest on revenue anticipation notes is appropriated from the general fund to the Department of Revenue for payment of interest on notes.

Subsection (b) amount required to be paid by the state for principal and interest on state bonds is appropriated from the general fund to the state bond committee for payment on those bonds.

Subsection (c) \$5,739.1 from GF to Alaska Debt Retirement Fund

Subsection (d) \$16,287.8 from Debt Retirement Fund for trustee fees and lease payments related to certificates of participation for real property

Subsection (e) \$2,518.0 from Debt Retirement Fund for payment of debt service and trustee fees on general obligation bonds

Subsection (f) \$2,877.5 from International Airports Revenue Fund for payment of debt service and trustee fees on international airport revenue bonds

Subsection (g) \$71,788.1 from Debt Retirement Fund (\$26,258.6) and School Fund (\$45,529.5) to the Department of Education for state aid for costs of school construction

State Debt and Other Obligations

State Training and Employment Program

Sec: 30 Governor Total GF: 0.0 Total Non GF: 400.0

Empl Trng 400.0

The State Training and Employment Program is funded from the Employment and Training Program Account that is funded by a contribution of one-half of one percent from each employees wages. Unspent balances must be lapsed from this account into the unemployment compensation fund. For FY99 this language was changed so that unspent balances must be lapsed from this account into the employment assistance and training program account. FY00 estimated \$400.0.

Statutory Budget Reserve

Sec: 31 Governor

In the event that unrestricted revenues are less than necessary for FY00 appropriations, the amount necessary to balance revenue and general fund appropriations is appropriated to the general fund from any balance that may be available from the Statutory Budget Reserve Fund.

Storage Tank Assistance Fund

Sec: 32 Governor Total GF: 0.0 Total Non GF: 5,489.7

Storg Tank 5,489.7

Appropriates from the OHSRPR Fund, prevention account (non-general fund) to the Storage Tank Assistance Fund. FY98 - \$2,910.6, FY99 - \$4,364.8, FY00 - \$5,489.7. For FY98 language was included that allowed the legislature to capitalize the storage tank assistance fund with any general fund registration fees collected on underground petroleum storage tanks or storage tank systems. In SLA 98 the language was changed so that the fees collected would be considered unrestricted general fund revenue and are replaced with \$200.0 from the oil and hazardous substance release prevention account.

Student Loan Program

Sec: 33 Governor

The amount from student loan borrowers of the Alaska Commission on Postsecondary Education that is assessed for loan origination fees for the fiscal year ending June 30, 2000, is appropriated to the origination fee account within the student loan fund of the Alaska Student Loan Corporation.

FY00 Operating Budget - Front Section Analysis

State Debt and Other Obligations

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FY00 Operating Budget - Front Section Analysis

Teacher Certification - Reappropriation

Sec: 34 Governor Total GF: 100.0 Total Non GF: 0.0

GF/Prgm 100.0

Reappropriates the June 30, 1999 balance of FY99 teacher certification general fund receipts from certification fees under AS 14.20.020(c) for FY00 teacher certification expenditures. This language was new for FY99. r'Y00 estimate \$100.0.

Test Fishery Receipts

Sec: 35 Governor Total GF: 0.0 Total Non GF: 0.0

Test Fish

The FY99 balance of commercial fisheries test fishing operations receipts from the harvest and sale of crab are appropriated to the Department of Fish and Game or operations of the shellfish onboard observer program in the division of commercial fisheries management and development for FY00.

Value-added Timber Sales

Sec: 36 Governor Total GF: 250.0 Total Non GF: 0.0

Gen Fund 250.0

Appropriation not to exceed \$250.0 general fund receipts generated in fiscal years ending June 30, 2000 and June 30, 2001 from value-added timber sales in Southeast and in the Tanana Valley to the Department of Natural Resources. **This appropriation amount is not included in the total of the Governors appropriation bill.**

Lapse Date - Federal Subsistence Funds

Sec: 37 Governor Total GF: 0.0

Fed Rcpts

The unexpended and unobligated balance of the appropriation made by sec 10 of this act lapses June 30, 2001. Federal Subsistence Funds.

FY00 Operating Budget - Front Section Analysis

Nonlapse of Appropriations

Sec: 38 Governor

Sections (1) AHFC, (8) Disaster Relief, (11a) Fish and Game Enforcement, (12) Four Dam Pool Transfer Fund, (13) Information Services Fund, (17) Marine Highway System Fund, (20) OHSRPA, (21) OHSRRA, (29c) State Debt and Other Obligations, (30) State Training and Employment Program, and (33) Student Loan Program, are for the capitalization of funds and do not lapse.

Retroactivity

Sec: 39 Governor

Subsection (a) section 23, Real Estate Surety Fund is retroactive to June 30, 1998. Two fiscal years retroactive would allow the Department of Commerce to receive and expend the balance greater than \$500.0 for FY98 and FY99, and unknown (see the language in section 23) for FY00.

Subsection (b) section 1(a)(1) AHFC is retroactive to June 30, 1999. Making this subsection retroactive to include FY99 deposits would decrease the amount deposited into the general fund (\$24.9 million) that is planned for FY99 expenditures. No AHFC receipts would be deposited into the general fund if the language in section 1 is approved for FY00.

FY00 OPERATING BUDGET - FRONT SECTION ANALYSIS INDEX

Governor

Title	Sec	Gen Fund	Non-GF	Total
Alaska Housing Finance Corporation	1	0.0	38,600.0	38,600.0
Alaska Permanent Fund Corporation	2	0.0	1,252,500.0	1,252,500.0
Alaska Public Utilities Commission	3	0.0	400.0	400.0
Alaska Science and Technology Foundation - Reappropriation	4	0.0	9,539.8	9,539.8
Alaska Seafood Marketing Institute - Reappropriation	5			0.0
Budget Reduction Requiring Legislation - Longevity Bonus Eligibility	6	-8,000.0	0.0	-8,000.0
Constitutional Budget Reserve Fund	7	0.0	0.0	0.0
Disaster Relief	8	0.0	9,000.0	9,000.0
Federal and Other Program Receipts	9			0.0
Federal Subsistence Funds	10	0.0	11,000.0	11,000.0
Fish and Game Enforcement	11	0.0	935.8	935.8
Four Dam Pool Transfer Fund	12	0.0	9,493.7	9,493.7
Information Services Fund	13	0.0	55.0	55.0
Insurance and Bond Claims - Catastrophe Reserve Account	14			0.0
Insurance Fees - Reappropriation	15	1,500.0	0.0	1,500.0
Land Disposal	16	250.0	0.0	250.0
Marine Highway System Fund	17	0.0	27,509.5	27,509.5
Motor Fuel Tax	18	28,324.5	0.0	28,324.5
Occupational Licensing - Reappropriation	19	1,000.0	0.0	1,000.0
Oil and Hazardous Substance Release Prevention Account	20	0.0	10,900.0	10,900.0
Oil and Hazardous Substance Release Response Account	21	0.0	0.0	0.0
Performance Measures	22			0.0
Real Estate Surety Fund	23	0.0	0.0	0.0
Retained Fees	24			0.0
Safety Advisory Council - Reappropriation	25	100.0	0.0	100.0
Salary and Benefit Adjustments	26			0.0
Salmon Enhancement Tax	27			0.0
Shared Taxes and Fees	28	22,000.0	0.0	22,000.0
State Debt and Other Obligations	29	5,739.1	93,471.4	99,210.5
State Training and Employment Program	30	0.0	400.0	400.0
Statutory Budget Reserve	31			0.0
Storage Tank Assistance Fund	32	0.0	5,489.7	5,489.7
Student Loan Program	33			0.0
Teacher Certification - Reappropriation	34	100.0	0.0	100.0
Test Fishery Receipts	35	0.0	0.0	0.0
Value-added Timber Sales	36	250.0	0.0	250.0
Lapse Date - Federal Subsistence Funds	37	0.0		0.0
Nonlapse of Appropriations	38			0.0
Retroactivity	39			0.0

FY00 OPERATING BUDGET - FRONT SECTION ANALYSIS INDEX

Governor

Title	Sec	Gen Fund	Non-GF	Total
		51,263.6	1,469,294.9	1,520,558.5