

Leg. Finance - House & Senate Finance Comte Files (1973-74) 246
HB 489 cont., 439, 490am

FIGURE 6

MEDICAL COSTS OTHER THAN NURSING
HOME CARE BY MONTH OF SERVICE: SEPTEMBER
1972 THROUGH JUNE 1973
FOR CATEGORICAL RECIPIENTS

	SERVICES PAID BY JUNE 30	SERVICES PAID AFTER JUNE 30	TOTAL
SEPTEMBER 1972	104,874.57	1,952.70	106,827.27
OCTOBER 1972	100,933.29	7,679.20	108,612.49
NOVEMBER 1972	114,015.17	6,483.72	120,498.89
DECEMBER 1972	157,803.34	12,741.04	164,544.38
JANUARY 1973	189,253.21	11,285.90	200,539.11
FEBRUARY 1973	176,981.36	22,692.69	193,674.05
MARCH 1973	183,283.33	37,891.18	221,174.51
APRIL 1973	189,916.41	40,930.17	230,846.58
MAY 1973	109,780.35	109,960.00	219,740.35
JUNE 1973	15,618.97	214,502.36	230,121.33
MONTH OF SERVICE UNKNOWN	31,852.53	7,437.94	39,290.47
TOTAL	<u>1,362,312.53</u>	<u>473,556.90</u>	<u>1,835,869.43</u>

FIGURE 7

MEDICAL COSTS OTHER THAN NURSING
HOME CARE BY MONTH OF SERVICE SEPTEMBER
1972 THROUGH JUNE 1973 FOR
GENERAL RELIEF MEDICAL RECIPIENTS

	SERVICES PAID BY JUNE 30	SERVICES PAID AFTER JUNE 30	TOTAL
SEPTEMBER 1972	72,456.31	2,249.55	74,705.86
OCTOBER 1972	66,603.65	366.62	66,907.27
NOVEMBER 1972	101,575.10	8,752.51	110,327.61
DECEMBER 1972	136,025.23	28,674.77	164,700.00
JANUARY 1973	116,968.89	22,683.71	139,652.60
FEBRUARY 1973	124,571.99	22,942.08	147,514.07
MARCH 1973	108,777.65	23,436.05	132,213.70
APRIL 1973	107,957.67	29,650.01	137,607.68
MAY 1973	63,212.44	55,497.79	118,710.23
JUNE 1973	14,809.93	113,888.48	128,698.41
MONTH OF SERVICE UNKNOWN	22,407.34	2,556.70	24,964.04
TOTAL	<u>935,366.20</u>	<u>310,698.27</u>	<u>1,246,064.47</u>

FIGURE 8

EXPENDITURES OF \$5000 OR MORE
FOR GRADED ELIGIBLES FOR
BILLINGS PAID SEPTEMBER THROUGH
JUNE, FISCAL YEAR 1973

1 @ \$ 5,235.70
1 @ \$12,242.21
1 @ \$28,732.84
1 @ \$ 7,251.50
1 @ \$13,331.36
1 @ \$ 5,358.61
1 @ \$12,541.75
1 @ \$ 6,925.66
1 @ \$ 6,532.79
1 @ \$ 6,835.00
1 @ \$ 5,128.75
1 @ \$ 7,925.20
1 @ \$ 8,600.46

13 persons @ \$125,641.83 (13 1/2 % of all
expenditures on data file for
these type eligibles

13 persons out of 2526 on the file (.5%)

FIGURE 9

GENERAL RELIEF MEDICAL COSTS BY
MONTH OF PAYMENT EXPRESSED AS A
PERCENTAGE OF EXPENDITURES BY JUNE 30

	FY 70		FY 71		FY 72	
	CUMULATIVE		CUMULATIVE		CUMULATIVE	
	%	%	%	%	%	%
JULY	-	-	-	-	-	-
AUGUST	1.5	1.5	1.7	1.7	2.4	2.4
SEPTEMBER	4.4	5.9	4.4	5.1	9.6	12.0
OCTOBER	12.8	18.7	8.1	14.2	5.3	17.3
NOVEMBER	10.9	29.6	5.9	20.1	8.4	25.7
DECEMBER	9.2	38.8	10.7	30.8	5.5	31.2
JANUARY	8.2	47.0	9.7	40.5	12.4	43.6
FEBRUARY	5.7	52.7	6.0	46.5	15.6	59.2
MARCH	8.5	61.2	13.4	59.9	10.9	70.1
APRIL	15.5	76.7	11.7	71.6	9.7	79.8
MAY	11.9	88.6	15.1	86.7	7.7	87.5
JUNE	11.3	99.9	13.2	99.9	12.7	100.2
1ST HALF	38.8	38.8	30.8	30.8	31.2	31.2
2ND HALF	61.1	99.9	69.1	99.9	69.0	100.2
% INCREASE IN JUNE 30 FIGURE NEEDED TO EQUAL TOTAL YEAR EXPENDITURE DUE TO BILLINGS PAID AFTER JUNE 30		18.9		23.1		16.4

Figures do not add to 100% due to rounding

Limitations to General Relief Medical Expenditures

Submitted to House Finance Committee

by

Division of Medical Assistance

1. Eliminated nursing home placement for persons not eligible for Medicaid.
2. Removed authority of District Offices of Division of Family and Children Services to authorize certain services:
 - a. Purchase of glasses
 - b. Purchase of hearing aids
 - c. Purchase of dental services
 - d. Chiropractic and podiatry.
3. Required use of pre-existing resources by those who have them available such as Veteran's Administration, Fisherman's Fund, private insurance and United States Public Health Service.
4. Required pre-authorization for:
 - a. Physical therapy
 - b. Mental health services
 - c. Out-of-state medical care
 - d. Transportation expense, especially escorts
 - e. Medical supplies and equipment.
5. Make payment for General Relief Medical services on a reduced rate in accordance with the fee profiles developed for Medicaid.
6. Review of invoices to be assured that services billed were necessary and appropriate for the illness of that individual and delete services that were not appropriate.
7. Removed allowed coverage of most nonprescription drugs and certain prescription drugs such as anorexiant (appetite suppressant) medications and methylphenidate hydrochloride (Ritalin).
8. Removed hospital costs for acute alcohol intoxication from allowed coverage.

Limitations to General Relief Medical Expenditures
Page 2

9. Removed approval of medical exception for abortion from allowed coverages.
10. Removed purchase of eye glasses, hearing aids, nonemergency dental care from allowed coverage.
11. Expenditures are approved for only a specific illness on a month to month basis.
12. Copayments for medical exception.
13. Discontinued payment of board and room such as has been provided by Wesleyan Nursing Home.
14. Discontinued vocational and rehabilitative services such as provided by Hope Center.

STATE
OF ALASKA

MEMORANDUM

*Approved 12/12/73
JML*

HB 489

TO: Roger C. Lange, Deputy Director
Division of Administrative Services

DATE : December 5, 1973

FROM: *JML* Lawrence J. Sullivan, Director
Division of Medical Assistance

SUBJECT: Supplemental Request, FY 73-74
Revision

On advice and request of your office, we are herewith submitting a revised supplemental request for FY 73-74.

The amount now requested (\$492,400) is basically that amount cut by the Legislature from the FY 73-74 Governor's recommended amount. We feel the \$492,400 is certainly minimal, anticipating not only continuation of present levels of expenditures, but the impact January 1, 1974 of the much discussed HR-1 (PL 92-603).

Attached herewith are the Revised Programs forms reflecting the amount requested.

LS:SM

Enclosures

RECEIVED
DEC 05 1973

Administrative Services
Comptroller General

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	CATEGORY	03	Health
Health & Soc Svcs	PROGRAM	53	Medical
DIVISION	SUB PROGRAM	02	Gen Rel
Medical Assistance	ELEMENT		
	SUB-ELEMENT		

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION: INCREASE, (DECREASE)	AMEND AUTHORITY
100	PERSONAL SERVICES			
200	TRAVEL	20.0		20.
300	CONTRACTUAL SERVICES	1,865.7	492.4	2,878.
400	COMMODITIES	300.0		300.
500	EQUIPMENT	1.9		1.
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	2,207.6	492.4	2,700.
NEW CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	2,207.6	492.4	2,700.
	INTER-AGENCY TRANSFERS			
	OTHER:			
	TOTAL	2,207.6	492.4	2,700.
	PERMANENT FULL-TIME POSITIONS			
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS			

	FY 73	FY 74	FY 75	FY 76	FY 77	FY 78
EXPENSE ITEMS - TOTAL						
EXPENSE OF TYPES						
FEDERAL						
STO. G. F. MATCH	3,355.0	2,700.0	3,057.5	3,417.2	3,844.3	4,524.9
OTHER G. F.						
OTHER (SPECIFY)						



RECORDS CERTIFICATION



I, the undersigned, an employee of the State of Alaska, do hereby certify that the microfilm images on this microform are accurate reproductions of the original records of the State of Alaska as accumulated during the regular course of business, and that it is the established policy and practice of this State to microfilm its records and to dispose of the original records after microfilm reproductions have been made.

James O. Smith
Signature of Camera Operator

4/26/89
Date

Section 3 of the bill corrects an additional flaw in the oil and gas property tax statute (AS 43.56). During the 1973 Special Session of the Free Conference Committee concluded that the municipalities alone should be authorized to assess, levy and collect the property tax, and levy and collect the sales tax, on pipeline construction equipment, or as it was frequently stated during debate on the measure, "to chase the pickup trucks." Accordingly, throughout the bill the phrase "erection, construction," was deleted from the text, except, due to an oversight in drafting, in one subparagraph. The amendment the committee now recommends would conform the statute to the clearly stated legislative intent and is essential to ensure that AS 43.56 will be administered in the manner the legislature desired. See paragraph 10, Free Conference Committee Report, Senate Journal, November 11, 1973, p. 126.

CS
HH
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HM

Section 4 of the bill adds a definition of "municipality" to AS 43.56. Some doubt has been expressed that the limitations imposed on municipal property taxing powers with respect to oil and gas properties under AS 43.56, AS 29.53.045 and 29.53.050(b) are applicable to home rule municipalities. Although it is clear from AS 29.33.100(22) that the provisions of the Municipal Code governing city and borough property taxation powers (AS 29.53.010 - 29.53.350, 29.53.400) are applicable to home rule municipalities (thus including AS 29.53.045, a new section, within the ambit of the above-cited inclusive section numbers), the addition of an explicit definition of "municipality" that includes home rule entities should resolve any lingering doubts.

Sections 5 and 6 of the bill cause it to go into immediate effect and make its provisions retroactive to January 1, 1974, which was the effective date of the oil and gas exploration, production and pipeline transportation property tax (sec. 6, ch. 1, FSSLA 1973).

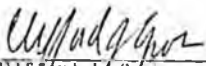

 Clifford J. Gron
 Chairman
 Senate Finance Committee"

Following is a supplement to the Finance Committee report on HOUSE BILL NO. 489 (supplemental appropriation for general relief medical) (see page 778):

HB
489

"SENATE FINANCE COMMITTEE REPORT
 ON
 HOUSE BILL NO. 489

The Senate Finance Committee has had HOUSE BILL NO. 489 under consideration and recommends amending the appropriation to \$350,000 based on experience in prior years. In FY 70, FY 71, and FY 72 General Relief Medical cumulative expenditures at the end of March were 61%, 60%, and 70% of the cumulative expenditures at the end of June. In addition, in each fiscal year respectively, there were expenditures after June equal to 19%, 23%, and 16% of June totals. The \$350,000 projected need is based on the most generous expenditure pattern, that of FY 71.


 Clifford J. Gron
 Chairman
 Senate Finance Committee"

SB 492 Following is a supplement to the Finance Committee report on SENATE BILL NO. 492 (supplemental appropriation for medicaid program) (see page 778):

"SENATE FINANCE COMMITTEE REPORT

ON

SENATE BILL 492

The Senate Finance Committee has had SB 492 under consideration and recommends amending the appropriation to \$1,000,000 based on experience in prior years with the General Relief Medical program. In FY 70, FY 71, and FY 72 cumulative General Relief Medical expenditures at the end of March were 61%, 60%, and 70% of the cumulative expenditures at the end of June. In addition, in each fiscal year respectively, there were expenditures after June equal to 19%, 23% and 16% of June totals. The \$1,000,000 projected need is based on the most generous expenditure pattern, that of FY 71.


 Clifford J. Guth, Chairman
 Senate Finance Committee "

The Rules Committee has had the following bills under consideration and the committee recommends they be placed on the calendar:

SENATE BILL NO. 434

SENATE BILL NO. 457

SENATE BILL NO. 492

SENATE BILL NO. 503

COMMITTEE SUBSTITUTE FOR HOUSE BILL NO. 310

2d COMMITTEE SUBSTITUTE FOR HOUSE BILL NO. 205 am

The reports were signed by Senator Palmer, Chairman, and concurred in by Senators Thomas and Ziegler.

The above bills appear on today's calendar.

INTRODUCTION AND REFERENCE OF SENATE BILLS

SB 533 SENATE BILL NO. 533 by the State Affairs Committee by request, entitled:

"An Act relating to wholly owned subsidiaries of financial institutions."

was read the first time and referred to the State Affairs Committee.

Committee Report

S E N A T E

3/11/74

4-18-74

Date

Mr. President:

The Committee on FINANCE has had S HB 489 ^{supp. approb. Dept. of HESS for general relief medical} under consideration. A majority of the members of the Committee

- recommends it do pass
- recommends it do not pass
- recommends it do pass with attached amendment(s)
- recommends it be replaced with CS for _____ and that CS for _____ do pass
- (and) recommends it be referred to the _____ committee
- reports it back without ~~recommendation~~
- (other) _____

MEMBERS SIGNING THE MAJORITY REPORT:

<u>William West</u>	<u>Do Pass</u>	_____
<u>Bill Key</u>	<u>DO PASS</u>	_____
<u>Tom P...</u>	<u>Do Pass</u>	_____
<u>Mr. ...</u>	<u>Do Pass</u>	_____

MEMBERS NOT CONCURRING IN THE MAJORITY REPORT:

Sackell recommends: Do pass

... recommends: _____

_____ recommends: _____

_____ recommends: _____

_____ recommends: _____

CHAIRMAN

A M E N D M E N T

Offered in the SENATE

By Finance Committee

To: _____ SENATE BILL NO. _____

_____ HOUSE BILL NO. 489

AMENDMENT: Page 1 Line 10

Delete "\$462,400". Substitute "\$50,000".

Introduced: 1/28/74
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 489

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 EIGHTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Health and Social Services for general
8 relief medical; and providing for an effective date."

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

10 * Section 1. The sum of \$492,400 is appropriated from the general fund
11 to the Department of Health and Social Services, general relief medical
12 for the fiscal year ending June 30, 1974.

13 * Sec. 2. This Act takes effect on the day after its passage and
14 approval or on the day it becomes law without approval.

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HB 489

TO: Roger C. Lange, Deputy Director
Division of Administrative Services

DATE: December 5, 1973

FROM: Lawrence J. Sullivan, Director
Division of Medical Assistance

SUBJECT: Supplemental Request, FY 73-74
Revision

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Attached herewith are the Revised Programs forms reflecting the amount requested.

LJS:CMS

Enclosures

RECEIVED
DEC 05 1973

Administrative Services
Computer Unit

1321
1/20/74
1973 to 2-7-74

Thurs. Home Bank
Also notes
4/2/75
Administrative

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	CATEGORY	03	Health
Health & Soc Svcs	PROGRAM	53	Medical
DIVISION	SUB PROGRAM	02	Gen Rel
Medical Assistance	ELEMENT		
	SUB-ELEMENT		

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION: INCREASE, (DECREASE)	AMOUNT AUTHOR.
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700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	2,207.6	492.4	2,700.0
NEW CODE				
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	2,207.6	492.4	2,700.
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	PERMANENT FULL-TIME POSITIONS			
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS			

	FY 73	FY 74	FY 75	FY 76	FY 77	FY 78
EXPENSE TOTAL						
REVENUE TOTAL						
DEFICIT						
DEF. G. F. MATCH	3,535.0	2,700.0	3,057.5	3,417.2	3,864.3	4,524.0
OTHER D.F.						
OTHER (SPECIFY)						

GENERAL RELIEF MEDICAL PROGRAM

Presented to
House Finance Committee

STATE
of ALASKA

MEMORANDUM

TO: Frederick McGinnis
Commissioner
Department of Health & Social Services

DATE: February 13, 1974

FROM: Lawrence J. Sullivan
Director
Division of Medical Assistance

SUBJECT: General Relief Medical
Supplemental Budget Request

From fiscal year 1969 through fiscal year 1972, General Relief Medical (GRMed) expenditures (not including Adult Public Assistance nursing homes or Pioneers Homes, etc.) increased 360%. Figure (1) shows GR Med expenditures by month services were rendered from FY 69 through the first half of FY 72 (last half of FY 72 has not been updated to include payments made after June 30, 1972, and is thus not included, and FY 73 figures are not yet complete). Figure (2) compares each month of these fiscal years. Figure (3) reduces the month service expenditure to percentages of each year's total cost.

Taken together, the three graphs show the spiraling costs associated with providing medical services as well as seasonal fluctuations in medical need. There are fall, winter, and late spring peaks and summer, early winter, and late winter lows. Preliminary data for FY 73 non-nursing home services to those eligible for only GRMed also indicate a fall low followed by a sharply rising winter high. A declining trend for the last half of the fiscal year follows the winter peak leveling off at \$125,000 per month. Available data in figure (3) shows that 43% of all services rendered during a fiscal year occur in the first half and 57% in the last half. Yearly increasing costs in providing the same basic care in part accounts for higher last half fiscal costs. Additionally, numbers of recipients of public aid continued to rise during the period, leveling for FY 73, but beginning to rise again in FY 74 (6% rise in number of Aid to Families with Dependent Children recipients alone from July 1973 to December 1973). A similar renewed rise is occurring for General Relief Assistance and GRMed.

Several specific problems further complicate the General Relief Medical Program. The first of these is billing for services rendered during a given fiscal year but arriving for payment after June 30. Figure (4) graphically shows cumulative percentage of payments for fiscal year services. Thus during July, payments for July services are negligible but by fiscal year end June 30, 84% have been received and paid. This leaves some 16% yet to be received and paid. Figure (5) shows the percent of the entire year's billing paid in a particular month, and cumulatively paid in a particular month. Late billings accounted for nearly 19% of FY 71 expenditures. Billings for each of these three fiscal years continue to trickle in.

Figures (6) and (7) detail cost for month of service during 10 months of FY 73 for those eligible for Medicaid, GRM, and for non-natives; i.e. categorical recipients (Figure 6), and those eligible for GRM only (Figure 7). Nursing home care is not included in these statistics. Also not included are those GRM services given in July and August before the creation of the Division of Medical Assistance and its computerization of all invoices. The tables show both those billings received, processed, and paid by the end of the fiscal year and those received, processed, and paid sometime after the close of the fiscal year, but not later than February 6, 1974. Figure (6) shows that fully 26% of all such services for categorical recipients were paid after June 30. Obviously, payments for May and June cannot have all been received, let alone paid, by June 30. These two months account for 70% of such late billings. For those eligible for GRM, only (Figure 7) some 25% of the billings were processed between July 1 and February 6, with 55% of that \$310,698.00 being for services in May and June. The latest figures available for all FY 73 services show that \$1,197,591.00 in late billing payments were made in FY 74 for Medicaid and GRM, adding 19% more to the June 30 expenditure figures (23% more for Medicaid and 15% more for GRM).

For the past four fiscal years, late billings have caused the June 30 total GRM payment figure to rise an additional 18.9% for FY 70, 23.1% for FY 71, 16.4% for FY 72 and 14.5% thus far for FY 73. FY 70-72 saw an average increase of 19.5%.

In an effort to make both Medicaid and GRM payment procedures compatible, this last fiscal year the Division used the interim rate payment procedures for hospital and nursing homes specified under Medicaid regulations. Now, instead of paying for these services on rates established for prior year costs of care, interim rates are established based on prior year costs. An audit at the end of the fiscal year sets a final rate based on actual operating costs during the year. The Division then makes payment for the difference between interim and final rates if the final rate is higher. The facility repays the Division for over-charges if the interim rate was too high. Based on preliminary reports from our intermediary, Blue Cross, we expect that FY 73 cost settling will amount to \$500,000.00 for GRM and \$500,000.00 (\$250,000.00 State portion) for Medicaid.

Catastrophic illness annually takes a large toll on the GRM budget (Figure 8). For payments made by this Division in the ten months of its operation in FY 73, 13.5% of all GRM payments were for 13 persons with non-nursing home bills totaling \$5000.00 or more. If this percentage holds for all GRM costs for the entire fiscal year, then some \$400,000.00 was spent on such persons last year, and an estimated \$500,000.00 minimally will be spent for them in FY 74.

There are three other possible future impacts on the GRM budget. The first of these is the Alaska Longevity Bonus. While an individual need not use Alaska Longevity Bonus monies to pay for his nursing home care, if he allows it to accumulate into more than \$500.00, he is no longer eligible for Categorical Assistance or Medicaid. Or if Bonus monies plus other countable income exceeds 300% of the Federal SSI payment standard (currently 300% of \$140, or \$420), Medicaid eligibility will also be lost. We currently provide skilled Nursing care to 85 aged persons at an average cost of \$830.00 each per month or a total of \$69,000.00 per month. Intermediate Care Aged persons account for another \$69,200.00 per month (110 persons at \$630.00 each per month). Conceivably, all or part of these aged people may thus eventually lose Medicaid eligibility and may have to be placed in the GRM program entirely at State expense.

Secondly, there are conflicting provisional Federal rulings concerning Native land claims checks. Region X HEW rulings will likely exempt Claims monies from Medicaid eligibility calculations. The Department of Agriculture, on the other hand, has tentatively ruled that individual Land Claims settlements will be countable income for food stamp calculations. Until a final, clear ruling is made, the future of Medicaid Natives is again unclear. Especially important is the fact that 45% of our nursing home patients are Native at an approximate cost of \$110,000.00 per month, half of it the Federal share.

Last is the Pipeline Impact. Tentative figures from the Division of Family and Children Services show some 48 GRM pipeline cases the first seven months of FY 74. If the rate of such cases triples, the last five months we expect a total expenditure of \$75,000.00 to \$100,000.00 for this group of persons. The Division is currently requesting eligibility workers to specifically designate Pipeline Impact cases by coding related GRM medical coupons.

Based on past years' rates of expenditures, the Division expects a deficit in this year's GRM budget if no changes were made and if this year's program growth rate remains the same as in prior years.

X=The total expenditures as of a given month.

Y=Total expected expenditures as of June 30.

1.105 Y=Total expected expenditures for the entire year, including all FY billings paid after June 30.

For expenditures at the end of January:

X=.437 Y

For the three years FY 70-72, the average percentage of January payments to total payments made by June 30 was 43.7% (Figure 9). By January 31, 1974, \$951,242.00 had been paid for FY 74 GRM services by the Division. Thus:

\$951,242.00	=	.437 Y
\$2,175,755.00	=	Y (expected total by June 30)
x 1.195		billings paid after June 30
<u>\$2,601,222.00</u>		
+ 35,000.00		encumbrance for State of Oregon Nursing home care.
<u>\$2,636,222.00</u>		final expected FY 74 GRM expenditures
- \$2,207,600.00		GRM authorized budget
<u>\$ 428,622.00</u>		deficit

However, FYs 71 and 72 showed a smaller percentage of billings in and paid by January (42%). If this year is like them, then:

$$X = .42 Y$$

\$951,242.00	=	.42 Y
\$2,264,862.00	=	Y (June 30 total)
x 1.195		for late billing
<u>\$2,706,510.00</u>		
+ 35,000.00		encumbrance for State of Oregon Nursing home care.
<u>\$2,741,510.00</u>		final expected FY 74 GRM expenditures
- \$2,207,600.00		GRM authorized budget
<u>\$ 533,910.00</u>		maximum expected deficit.

Add to these two figures the \$300,000.00 anticipated cost settling need and we have an estimated FY 74 GRM deficit of from \$728,000.00 to \$834,000.00. Since the inception of the Division of Medical Assistance, several limitations have been placed upon the General Relief Medical Program to reduce expenditures. They are detailed in Dr. Dalton's listing submitted to the House of Finance Committee (attached). Since the Division foresees a possible total deficit of \$834,000.00, two other restrictions might be placed on the program.

First, the entire program may have to be curtailed. Some \$75,000.00 could possibly be paid for out of Pipeline Impact funds when such cases are identified and properly coded. Until all bills are in, the amount will not be known. In the event that the figure is somewhat less than \$75,000.00, we are excluding that amount from the calculations. It is felt that the \$35,000.00 contract with the State of Oregon for Alaska nursing home patients there cannot properly be terminated mid-stream this fiscal year. Thus, if we expect a total of \$2,601,222.00 to be expended during this year and if 50% of the entire year's services are rendered in the last quarter of the year (see Figure 5), then 50% of \$2,706,510.00 is \$1,353,255.00, the projected expenditure for the last quarter. The GRM program will thus have to terminate no later than March 15, 1974, in order not to spend the expected \$834,000.00.

April through June expenditures will be \$811,956, slightly less than \$834,000 deficit thus the program must be ended by March 15, 1974.

The other alternative is what this Division recommends, i.e., that the GRMed program be changed to an emergency only program. All medical services would be restricted to those services necessary to prevent death or the serious impairment of an individual's health. In line with this no medical exceptions would be granted (a medical exception is given to a person with income and resources exceeding public assistance standards but with medical bills so large that he could not reasonably be expected to pay them within 24 months. The medical exception person is required to meet a certain portion of his bills; the State pays the remainder). All nursing home services would be curtailed as well as all other services other than hospital and physician services. If these changes instituted for the last quarter of the fiscal year and if such changes also reduce hospital and physicians costs 25%, \$275,000 will be saved. If savings were at 15%, \$222,000 will not be spent. If changes are instituted by March 1, a 25% savings in hospital and physician costs will net a total saving of \$349,000 and 15%, \$280,000. These figures will still leave us with a total budget deficit including \$300,000 for cost settling as a minimum of \$304,000 (\$728,000 minus \$349,000 savings with a March 1 start of emergency care only at 25% reduction in costs and minus \$75,000 paid from the Pipeline Impact budget) and at a maximum \$612,000 (\$834,000 minus \$222,000 April 1 at 15% reduction).

Exactly how much will be saved by an emergency service only program thus depends on when such a curtailment actually begins and how much savings do result. The amount potentially chargeable to Pipeline could be as much as \$100,000 though it will probably be lower. Ending the program by March 15 will certainly solve our budgetary problems but will not provide even emergency care. A \$550,000 supplemental appropriation seems the minimal request. This figures a \$250,000 savings last quarter (program curtailment beginning April 1) plus \$25,000 chargeable to Pipeline Impact Budget, and a potential deficit without further changes or impacts of \$825,000 (\$825,000 minus \$250,000 minus \$25,000 = \$550,000 request).

CORRECTION

**THIS DOCUMENT
HAS BEEN REPHOTOGRAPHED
TO ASSURE LEGIBILITY**

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FIGURE 1
GRMed EXPENDITURES by MONTH OF SERVICE

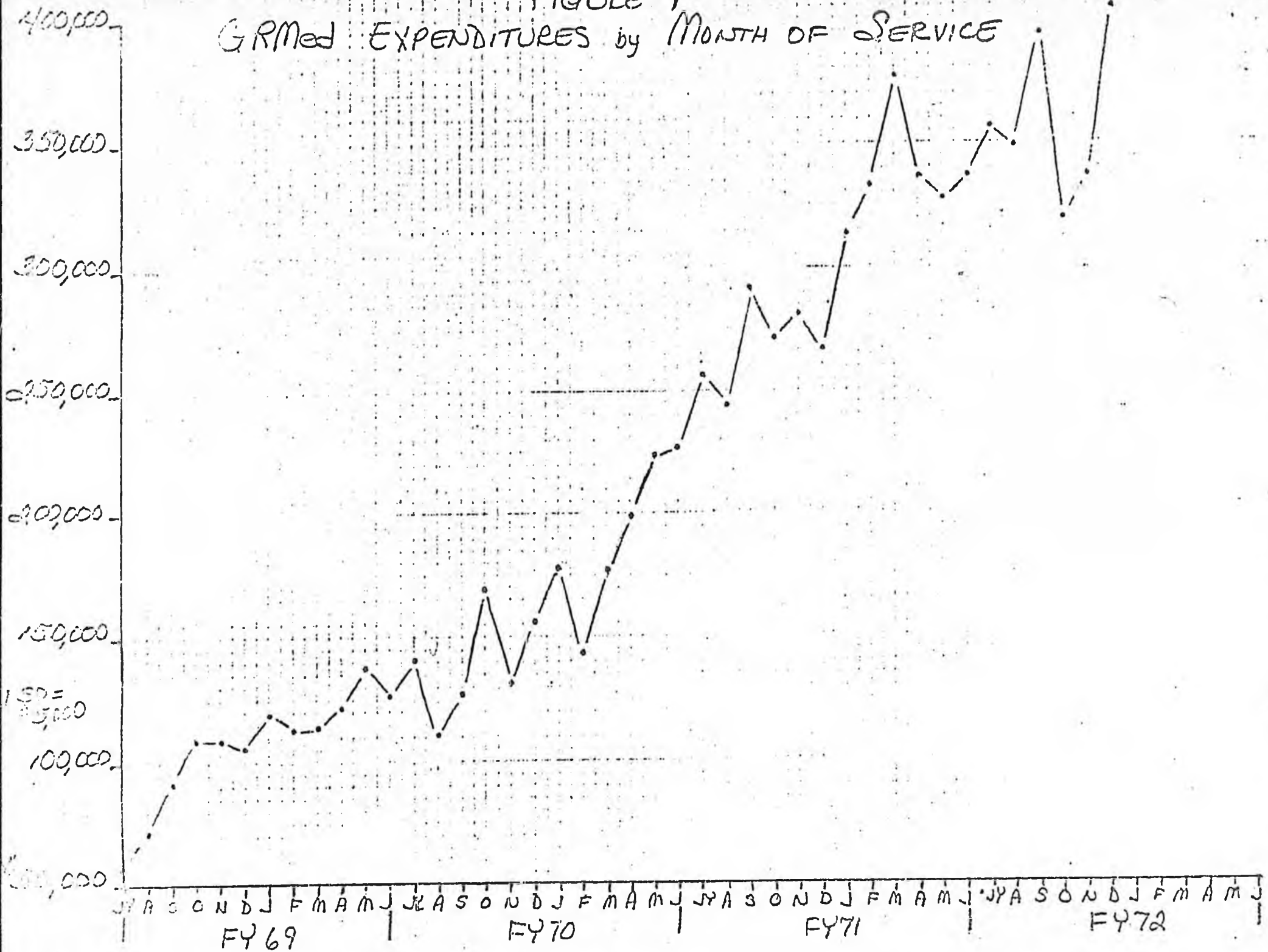


FIGURE 2
 TOTAL GRMed EXPENDITURES
 by MONTH OF SERVICE

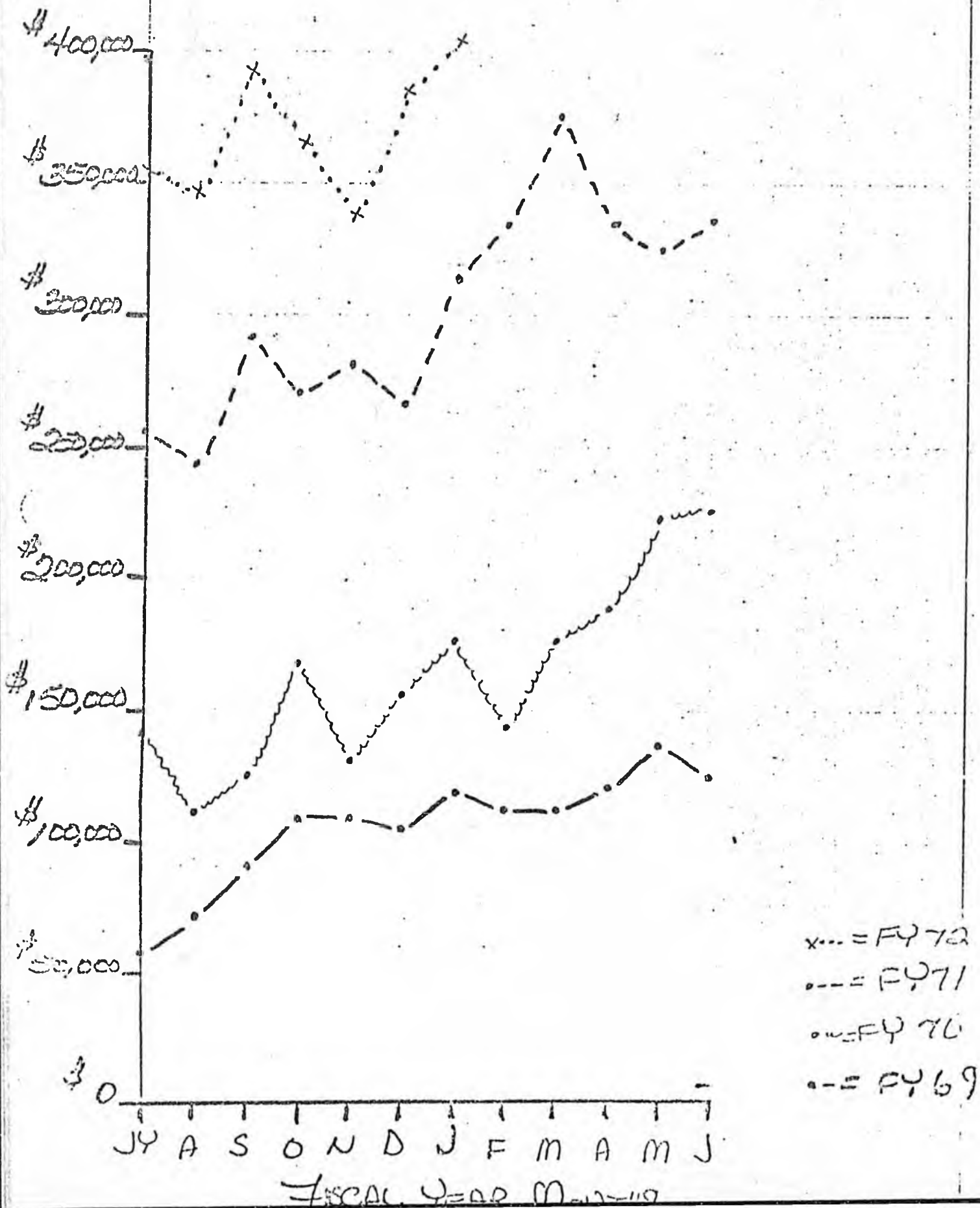


FIGURE 3

GENERAL RELIEF MEDICAL COSTS BY
MONTH OF SERVICE EXPRESSED AS A
PERCENTAGE OF TOTAL YEAR SERVICES

	FY 69	FY 70	FY 71
JULY	4.5%	7.1%	7.1%
AUGUST	5.6%	5.6%	6.7%
SEPTEMBER	7.2%	6.4%	8.0%
OCTOBER	8.6%	8.6%	7.5%
NOVEMBER	8.6%	6.7%	7.7%
DECEMBER	8.3%	7.9%	7.3%
JANUARY	9.4%	9.0%	8.6%
FEBRUARY	8.9%	7.3%	9.2%
MARCH	8.9%	9.0%	10.4%
APRIL	9.5%	9.6%	9.3%
MAY	10.8%	11.3%	9.0%
JUNE	9.9%	11.5%	9.3%
1ST QUARTER	17.3%	19.1%	21.8%
2ND QUARTER	25.5%	23.2%	22.5%
3RD QUARTER	27.2%	25.3%	28.2%
4TH QUARTER	30.2%	32.4%	27.6%
1ST HALF	42.8%	42.3%	44.3%
2ND HALF	57.4%	57.7%	55.8%

Totals may not add exactly to 100% due to rounding.

FIGURE 4
 GENERAL RELIEF MEDICAL
 CUMULATIVE PAYMENTS OF ALL FISCAL
 YEAR SERVICES BY MONTH OF
 PAYMENT IN PERCENT

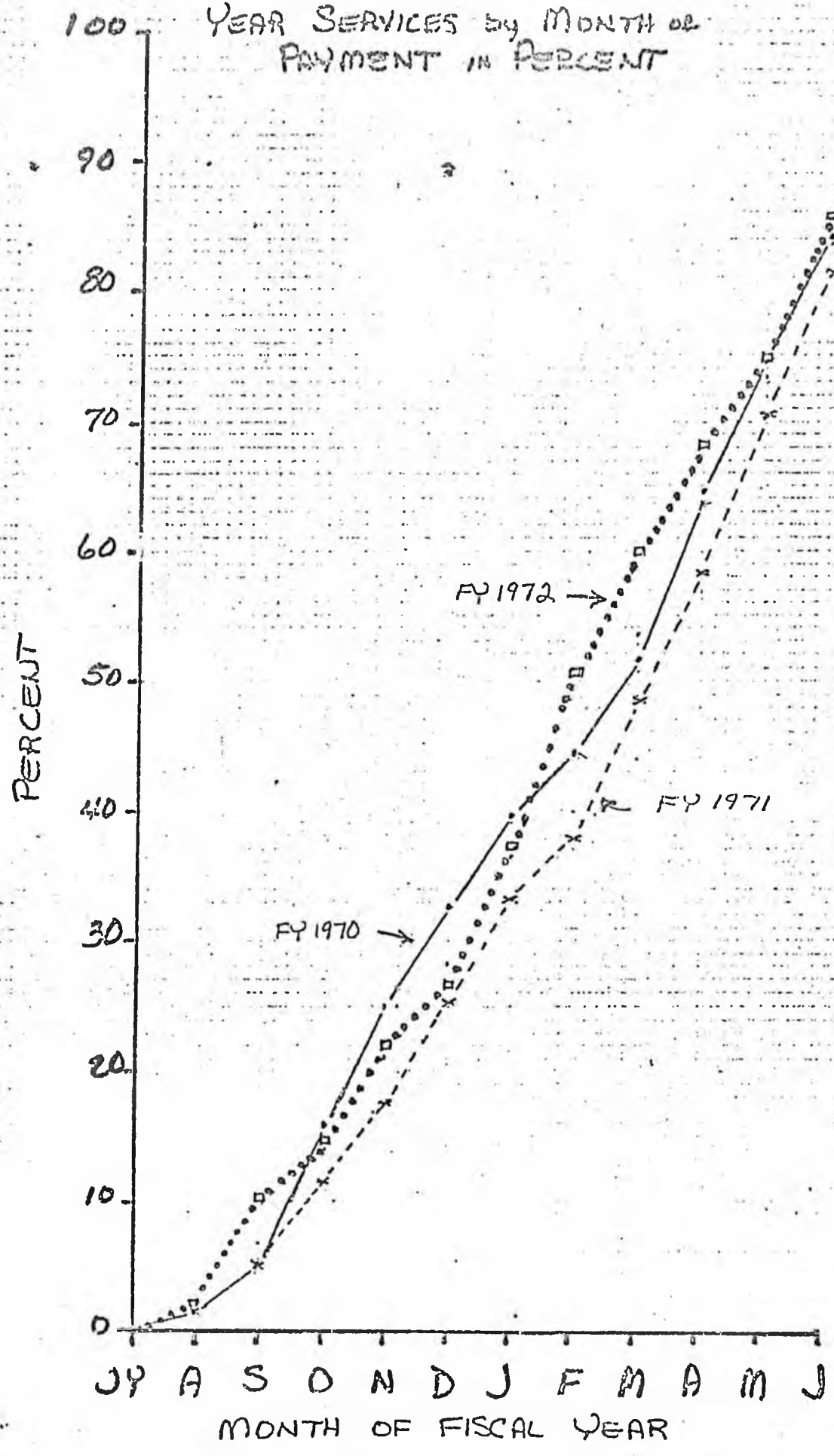


FIGURE 5

GENERAL RELIEF MEDICAL COSTS BY
MONTH OF PAYMENT EXPRESSED AS A
PERCENTAGE OF TOTAL YEAR EXPENDITURES

	FY 70		FY 71		FY 72	
	CUMULATIVE		CUMULATIVE		CUMULATIVE	
	%	%	%	%	%	%
JULY	.02	.02	.03	.03		
AUGUST	1.3	1.3	1.4	1.4	2.0	2.0
SEPTEMBER	3.7	5.0	3.6	5.0	8.3	10.3
OCTOBER	10.8	15.8	6.7	11.7	4.5	14.8
NOVEMBER	9.2	25.0	4.8	16.5	7.2	22.0
DECEMBER	7.7	32.7	8.7	25.2	4.7	26.7
JANUARY	6.9	39.6	7.9	33.1	10.6	37.3
FEBRUARY	4.8	44.4	4.8	37.9	13.4	50.7
MARCH	7.2	51.6	10.9	48.8	9.3	60.0
APRIL	13.0	64.6	9.5	58.3	8.3	68.3
MAY	10.0	74.6	12.3	70.6	6.5	74.8
JUNE	9.5	84.1	10.7	81.3	10.9	85.7
1ST QUARTER	5.0	5.0	5.0	5.0	10.3	10.3
2ND QUARTER	27.7	32.7	20.2	25.2	16.4	26.7
3RD QUARTER	18.9	51.6	23.6	48.8	33.3	60.0
4TH QUARTER	32.5	84.1	32.5	81.3	25.7	85.7
1ST HALF	32.7	32.7	25.2	25.2	26.7	26.7
2ND HALF	51.4	84.1	56.1	81.3	59.0	85.7
PMTS AFTER JUNE 30 OF THE FISCAL YEAR	15.9		18.7		14.1	

FIGURE 6

MEDICAL COSTS OTHER THAN NURSING
HOME CARE BY MONTH OF SERVICE SEPTEMBER
1972 THROUGH JUNE 1973
FOR CATEGORICAL RECIPIENTS

	SERVICES PAID BY JUNE 30	SERVICES PAID AFTER JUNE 30	TOTAL
SEPTEMBER 1972	104,874.57	1,952.70	106,827.27
OCTOBER 1972	100,953.29	7,679.20	108,632.49
NOVEMBER 1972	114,015.17	6,483.72	120,498.89
DECEMBER 1972	151,803.34	12,741.04	164,544.38
JANUARY 1973	189,253.21	11,285.90	200,539.11
FEBRUARY 1973	170,981.36	22,692.69	193,674.05
MARCH 1973	183,283.33	37,891.18	221,174.51
APRIL 1973	189,916.41	40,930.17	230,846.58
MAY 1973	109,780.35	109,960.00	219,740.35
JUNE 1973	15,618.97	214,502.36	230,121.33
MONTH OF SERVICE UNKNOWN	31,852.53	7,437.94	39,290.47
TOTAL	<u>1,362,312.53</u>	<u>473,556.90</u>	<u>1,835,869.43</u>

FIGURE 7

MEDICAL COSTS OTHER THAN NURSING
HOME CARE BY MONTH OF SERVICE SEPTEMBER
1972 THROUGH JUNE 1973 FOR
GENERAL RELIEF MEDICAL RECIPIENTS

	SERVICES PAID BY JUNE 30	SERVICES PAID AFTER JUNE 30	TOTAL
SEPTEMBER 1972	72,456.31	2,249.55	74,705.86
OCTOBER 1972	66,603.65	366.62	66,907.27
NOVEMBER 1972	101,575.10	8,752.51	110,327.61
DECEMBER 1972	136,025.23	28,674.77	164,700.00
JANUARY 1973	116,968.39	22,683.71	139,652.60
FEBRUARY 1973	124,571.99	22,942.08	147,514.07
MARCH 1973	108,777.65	23,436.05	132,213.70
APRIL 1973	107,957.67	29,650.01	137,607.68
MAY 1973	63,212.44	55,497.79	118,710.23
JUNE 1973	14,809.93	113,888.48	128,698.41
MONTH OF SERVICE UNKNOWN	22,407.34	2,556.70	24,964.04
TOTAL	<u>935,366.20</u>	<u>310,698.27</u>	<u>1,246,064.47</u>

FIGURE 8

EXPENDITURES OF \$5000 OR MORE
FOR GRMED ELIGIBLES FOR
BILLINGS PAID SEPTEMBER THROUGH
JUNE, FISCAL YEAR 1973

1 @ \$ 5,235.70
1 @ \$12,242.21
1 @ \$28,732.84
1 @ \$ 7,251.50
1 @ \$13,331.36
1 @ \$ 5,358.61
1 @ \$12,541.75
1 @ \$ 6,925.66
1 @ \$ 6,532.79
1 @ \$ 6,835.00
1 @ \$ 5,128.75
1 @ \$ 7,925.20
1 @ \$ 8,600.46

13 persons @ \$126,641.83 (13 1/2 % of all
expenditures on data file for
these type eligibles

13 persons out of 2526 on the file (.5%)

FIGURE 9

GENERAL RELIEF MEDICAL COSTS BY
MONTH OF PAYMENT EXPRESSED AS A
PERCENTAGE OF EXPENDITURES BY JUNE 30

	FY 70		FY 71		FY 72	
	CUMULATIVE		CUMULATIVE		CUMULATIVE	
	%	%	%	%	%	%
JULY	-	-	-	-	-	-
AUGUST	1.5	1.5	1.7	1.7	2.4	2.4
SEPTEMBER	4.4	5.9	4.4	5.1	9.6	12.0
OCTOBER	12.8	18.7	8.1	14.2	5.3	17.3
NOVEMBER	10.9	29.6	5.9	20.1	8.4	25.7
DECEMBER	9.2	38.8	10.7	30.8	5.5	31.2
JANUARY	8.2	47.0	9.7	40.5	12.4	43.6
FEBRUARY	5.7	52.7	6.0	46.5	15.6	59.2
MARCH	8.5	61.2	13.4	59.9	10.9	70.1
APRIL	15.5	76.7	11.7	71.6	9.7	79.8
MAY	11.9	88.6	15.1	86.7	7.7	87.5
JUNE	11.3	99.9	13.2	99.9	12.7	100.2
1ST HALF	38.8	38.8	30.8	30.8	31.2	31.2
2ND HALF	61.1	99.9	69.1	99.9	69.0	100.2
% INCREASE IN JUNE 30 FIGURE NEEDED TO EQUAL TOTAL YEAR EXPENDITURE DUE TO BILLINGS PAID AFTER JUNE 30		18.9		23.1		16.4

Figures do not add to 100% due to rounding

Limitations to General Relief Medical Expenditures

Submitted to House Finance Committee

by

Division of Medical Assistance

1. Eliminated nursing home placement for persons not eligible for Medicaid.
2. Removed authority of District Offices of Division of Family and Children Services to authorize certain services:
 - a. Purchase of glasses
 - b. Purchase of hearing aids
 - c. Purchase of dental services
 - d. Chiropractic and podiatry.
3. Required use of pre-existing resources by those who have them available such as Veteran's Administration, Fisherman's Fund, private insurance and United States Public Health Service.
4. Required pre-authorization for:
 - a. Physical therapy
 - b. Mental health services
 - c. Out-of-state medical care
 - d. Transportation expense, especially escorts
 - e. Medical supplies and equipment.
5. Make payment for General Relief Medical services on a reduced rate in accordance with the fee profiles developed for Medicaid.
6. Review of invoices to be assured that services billed were necessary and appropriate for the illness of that individual and delete services that were not appropriate.
7. Removed allowed coverage of most nonprescription drugs and certain prescription drugs such as anorexiants (appetite suppressants) medications and methylphenidate hydrochloride (Ritalin).
8. Removed hospital costs for acute alcohol intoxication from allowed coverage.

9. Removed approval of medical exception for abortion from allowed coverages.
10. Removed purchase of eye glasses, hearing aids, nonemergency dental care from allowed coverage.
11. Expenditures are approved for only a specific illness on a month to month basis.
12. Copayments for medical exception.
13. Discontinued payment of board and room such as has been provided by Wesleyan Nursing Home.
14. Discontinued vocational and rehabilitative services such as provided by Hope Center.

STATE OF ALASKA

WILLIAM A. EGAN, GOVERNOR

DEPT. OF HEALTH AND SOCIAL SERVICES

OFFICE OF THE COMMISSIONER / POUCH H — JUNEAU 99801

March 25, 1974

The Honorable Clifford Groh
Chairman, Senate Finance Committee
Alaska State Legislature
Juneau, Alaska 99801

Re: General Relief Medical
Supplemental

Dear Senator Groh:

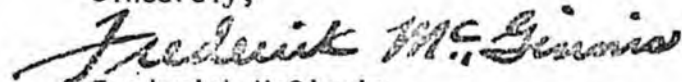
A request is made to increase the General Relief Medical Supplemental in the amount of \$333,000, thereby raising the Supplemental to \$825,000.

The General Relief Supplemental for \$492,000 was submitted by the Governor, and was passed out of the House in that amount on March 8, 1974. At the time of the hearing in the House on this Supplemental, the Department testified that the 1974 appropriation level for General Relief necessitated extensive restrictions (Exhibit A) being placed on the program. These restrictions were placed on the program in order to stay within the appropriation, and even with these restrictions and further severe restrictions (Exhibit B) a Supplemental of \$492,000 is required. These restrictions would seriously curtail the program and put it on an "emergency" only basis.

We have received clearance from the Governor's Office to request in the Senate a raise in the General Relief Supplemental of \$333,000 thereby making a total supplemental request of \$825,000. A total supplemental of \$825,000 would enable us to continue the present level of services.

Several factors have caused a rise in expenditures, including inflation, spiraling costs of medical services (Exhibit C) and increased caseloads.

Sincerely,



Frederick McGinnis
Commissioner

FMcG:ld

Limitations to General Relief Medical Expenditures

Submitted to House Finance Committee

by

Division of Medical Assistance

1. Eliminated nursing home placement for persons not eligible for Medicaid.
2. Removed authority of District Offices of Division of Family and Children Services to authorize certain services:
 - a. Purchase of glasses
 - b. Purchase of hearing aids
 - c. Purchase of dental services
 - d. Chiropractic and podiatry.
3. Required use of pre-existing resources by those who have them available such as Veteran's Administration, Fisherman's Fund, private insurance and United States Public Health Service.
4. Required pre-authorization for:
 - a. Physical therapy
 - b. Mental health services
 - c. Out-of-state medical care
 - d. Transportation expense, especially escorts
 - e. Medical supplies and equipment.
5. Make payment for General Relief Medical services on a reduced rate in accordance with the fee profiles developed for Medicaid.
6. Review of invoices to be assured that services billed were necessary and appropriate for the illness of that individual and delete services that were not appropriate.
7. Removed allowed coverage of most nonprescription drugs and certain prescription drugs such as anorexiant (appetite suppressant) medications and methylphenidate hydrochloride (Ritalin).
8. Removed hospital costs for acute alcohol intoxication from allowed coverage.

9. Removed approval of medical exception for abortion from allowed coverages.
10. Removed purchase of eye glasses, hearing aids, nonemergency dental care from allowed coverage.
11. Expenditures are approved for only a specific illness on a month to month basis.
12. Copayments for medical exception.
13. Discontinued payment of board and room such as has been provided by Wesleyan Nursing Home.
14. Discontinued vocational and rehabilitative services such as provided by Hope Center.

EXHIBIT B

If the supplemental remains at \$492,000 the program will have to be severely curtailed, effective April 1, as follows:

1. All medical services would be restricted to those services necessary to prevent death or serious impairment of an individual's health,
2. No medical exceptions would be granted (a medical exception is given to a person with income and resources exceeding public assistance standards but with medical bills so large that he could not reasonably be expected to pay them within 24 months),
3. Discontinuation of nursing home services, and
4. Elimination of all other services such as; dental care, physical therapy, Community Mental Health Services, medical supplies and equipment.

EXHIBIT C

Principal categories of service where spiralling costs have been reflected in past few years have been: a) hospitals and b) nursing homes.

Hospitals can/have had rate increases granted by Title XVIII, Medicare sometimes twice within a year as they prove to the intermediary that their costs have thus increased.

Examples: University received 3.1% increase 7/1/72 and 7.6%, 5/1/73
 Swedish received 6.6% increase 7/15/72 and 7.7%, 5/22/73
 Bartlett received 6.0% increase 4/1/72 and 10.1%, 11/1/72
 Anchorage Com. received 2.8% increase 10/1/72 and 5.1%, 3/1/73
 Ketchikan Gen. received increases totalling 23% within fiscal year

Nursing homes are now consistently requesting and receiving increases of 6.5 percent minimal. One (nursing home wing, Ketchikan) has recently been authorized a 26.8 percent increase. The weighted average of all in-state nursing homes has gone up since August 1, 1973 from \$32.59 to \$35.96 or a 10.3 percent increase.

Apart from the category of service, statistics indicate that General Relief-Medical patients themselves cost more due to lack of prior resources and type of patients generally. General Relief-Medical patient costs \$312.76 as opposed to \$185.59 for Medicaid non-native and \$172.26 Medicaid native.

General Relief-Medical FY 73

	Costs/Person Total	Cost/Male	Cost/Female
In/Pat. Hosp.	\$852.23	\$1,142.43	\$737.54
O/Pat. Hosp.	58.10	47.02	64.03
Lab & X-ray	27.14	25.25	27.87
Phys. Svcs.	170.53	163.78	174.77
Drugs	32.59	30.49	33.69

	Age (Cost/ Person)					
	0-6	7-17	18-70	21-59	60-64	65+
In/Pat. Hosp.	\$585.94	\$493.39	\$504.03	\$1,002.88	\$1,108.77	\$1,213.73
O/Pat. Hosp.	34.55	39.64	47.92	71.27	49.76	133.69
Lab & X-ray	35.40	18.00	16.00	26.00	43.29	23.75
Phys. Svcs.	104.56	107.56	183.04	193.19	278.28	96.72



RECORDS CERTIFICATION

I, the undersigned, an employee of the State of Alaska, do hereby certify that the microfilm images on this microform are accurate reproductions of the original records of the State of Alaska as accumulated during the regular course of business, and that it is the established policy, and practice of this State to microfilm its records and to dispose of the original records after microfilm reproductions have been made.

James O. Smith
Signature of Camera Operator

4/26/89
Date

COMMITTEE REPORT

2/8/74

SENATE

Mr. President:

Date 2/12/74

The Committee on FINANCE has had HB 490 am approp. to Dept. Public Works, marine transportation under consideration. A Majority of the members of the Committee

- () recommends it DO PASS
- () recommends it DO NOT PASS
- () recommends it DO PASS WITH ATTACHED AMENDMENT(S)
- () recommends it BE REPLACED WITH CS FOR _____ AND THAT CS FOR _____ DO PASS
- () "and" recommends it BE REFERRED TO THE _____ COMMITTEE
- (~~)~~ reports it back ^{WITHOUT} ~~WITHOUT~~ RECOMMENDATIONS
- () "other"

Members signing the Majority report:

W. J. ... DO PASS

Members NOT concurring in the Majority report:

_____ recommends:

_____ recommends:

W. J. ... recommends:

W. J. ... recommends:

_____ recommends:

W. J. ... Chairman

Introduced: 1/28/74
Referred: Finance

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 490

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 EIGHTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Public Works, marine transportation;
8 and providing for an effective date."

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

10 * Section 1. The sum of \$3,085,000 is appropriated from the general
11 fund to the Department of Public Works, marine transportation for the
12 fiscal year ending June 30, 1974.

13 * Sec. 2. This Act takes effect on the day after its passage and
14 approval or on the day it becomes law without approval.

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BY THE RULES COMMITTEE BY
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14 approval or on the day it becomes law without approval.

17 Trans Budget

Trans. Rev.

18 F.Y. '73 - \$15.1 million

\$11.1

19 F.Y. '74 - \$16.3 million

\$11.1

20 proposed FY '75 - 21.1 million

13.1

} up 30%!

21
22
23
24 NOTE: With \$3.6 million added to cover Marine
25 Trans. Debt Svc, total Marine Trans.
26 Budget = \$24.8 million out of a total
27 Trans. Budget of \$76.9 million... or
28 31% !!!
29

F.Y. '75 budget requests 18 new positions.
Revenue: F.Y. '75 Budget up \$5 million but Revenue
up only \$2 million.

FINANCE COMMITTEE REPORT

ON

HOUSE BILL NO. 490

The House Finance Committee has had HOUSE BILL NO. 490 under consideration and reports it back to the House amended with a majority recommendation of Do Pass.

The major increases provided by the amendment, as shown in the following chart, cover increased fuel costs and the operation of the WICKERSHAM for a maximum of ten weeks.

Marine Transportation Supplemental	As Introduced	Amended
1. Increased fuel costs	190,700	226,000
2. WICKERSHAM sales & maintenance	796,400	796,400
3. Wage & Benefit Increases	819,500	819,500
4. Skagway Terminal Repairs	207,300	207,300
5. New Positions	274,000	274,000
6. WICKERSHAM operation (10 wks.)		761,800
	<u>\$2,287,900</u>	<u>\$3,085,000</u>

Fuel Cost Increase

By letter dated January 5, 1974, the Department of Public Works was informed by the Standard Oil Company of California that the posted price for Chevron light fuel oil had been increased effective January 22 by \$4 per barrel--from \$8 per barrel to \$12. The amended supplemental provides funds to cover this most recent fuel price increase.

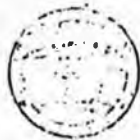
WICKERSHAM operational costs

By letter dated January 3, 1974, Governor William A. Egan informed certain members of the Legislature that he was requesting additional funds for a ten week period of operation for the MV WICKERSHAM (enclosed is a sheet showing the estimated costs for this ten week operating period). The principle reason for instituting this service was to cover existing traffic requirements now served by the MV MALISPINA, the largest currently operating ship, while the MALISPINA goes into the shipyard for its two month annual overhaul [March and April, 1974].

Oral Freeman, Chairman
HOUSE FINANCE COMMITTEE

ESTIMATED COSTS WICKERSHAM OPERATION (10 weeks)

100	Personal Services Wages and Benefits	\$ 506,741
	<u>\$2,635,051</u> year x 10 = \$506,740.60 52	
200	Travel Travel to and from Seattle	\$ 7,540
	78 One way trips x \$80.00 = \$6,240	
	Crew rotations 1,000	
	Per Diem 300	
	<u>\$7,540</u>	
300	Contractual	\$ 24,000
	Pilotage Fees British Columbia \$10,000	
	Puget Sound Pilot fees \$700 per week 7,000	
	Laundry 4,000	
	Line handling Seattle 3,000	
	<u>\$24,000</u>	
400	Commodities	\$223,517
	Fuel Oil)barrels)	
	PS 300 Seattle 5,439 x \$12.57 = \$68,368.23	
	PS 300 Skagway 5,439 x 5.23 = 28,935.48	
	PS 200 Seattle 2,862 x 8.40 = 24,040.80	
	PS 200 Skagway 2,862 x 6.00 = 17,172.00	
	Miscellaneous, Lube Oil, greases, etc. 3,000	
	Food, Liquor, etc. 82,000	
	<u>\$223,516.51</u>	
	TOTAL	\$ 761,798



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

January 30, 1974

The Honorable Robert H. Ziegler, Sr.
State Senate
Pouch V
Juneau, Alaska 99801

Dear Senator Ziegler:

Since receipt of your letter of January 24, 1974, proposing to reinitiate the M/V WICKERSHAM service out of Seattle, I have spent considerable time with Commissioner George W. Easley discussing the matter.

He advised me that Seattle traffic has increased about 10 per cent this winter over last winter. This increase is expected to continue.

During the months of March and April the M/V MALASPINA will go into the shipyard for annual overhaul and will be replaced during this period by the M/V MATANUSKA. It is doubtful that the M/V MATANUSKA will be able to accommodate these increased traffic demands and it is, therefore, reasonable to supplement our traffic capability during that period. This will also provide a reasonable period to prepare the M/V WICKERSHAM for service.

The M/V COLUMBIA is now scheduled for delivery on April 26 and our crews will need at least a month of orientation prior to the first run of the M/V COLUMBIA scheduled for June 1, 1974. In weighing the facts as they are presented, it would be logical and reasonable to leave Seattle with the M/V WICKERSHAM on a Tuesday sailing commencing on February 26 and ending on April 30, thence the same crew will transfer to the M/V COLUMBIA for orientation.

As an addition to the Fiscal Year 1974 budget I have included a supplemental appropriation for the Department of Public Works, Division of Marine Transportation, in the amount of \$3,027,900. A portion of the supplemental was necessitated by the unbudgeted maintenance of the M/V WICKERSHAM through the winter period. The additional amount required to place the vessel on line for the additional ten sailings would be approximately \$740,000 for a total of \$3,027,900.

The Honorable
Robert H. Ziegler, Sr.

- 2 -

January 30, 1974

Based on your letter, the Department has instructed that the vessel is to be prepared for its first sailing on February 26, 1974. I do not, however, feel that it is prudent to issue the final order to commence service until a clear expression is made by the Legislature indicating its desire to expend the additional funds. It would be imprudent to expend these funds at this time and later receive a negative vote on the supplemental appropriation necessary to instigate the service. The additional supplemental covers service by the M/V WICKERSHAM through June of this year. Approval, therefore, is contingent upon the passage of the supplemental appropriation.

It must be recognized, however, that if a potential buyer of the vessel conditions the sale on immediate delivery, there will be no alternative but to cancel the additional sailings and return unused portions of the supplemental appropriation to the general fund.

The original of this letter is addressed to Senator Ziegler, as the first signator on your letter to me. Thus, in the interest of typing time, all others who signed the letter will receive copies. I trust each of you will understand.

Warmest regards,

William A. Egan
Governor

bc: The Honorable Oral Freeman

HB 487

HB 490

FY ~~73~~⁷⁴ BUDGET
Supplemental Budget Request
SUBMISSION

BUDGET REQUEST UNIT: Marine Transportation


PROGRAM CATEGORY: Transportation

Agency: Public Works Division: Marine Transportation

Name and Position of Program Manager: Captain H. J. Lockert Phone: 586-6200

Name and Position of Agency Contact: Carl W. Mathisen Phone: 586-2720

Date: 11-30-73



(Signature of Agency Head)

EXPLANATION

FY ~~73~~ 74

AGENCY	CATEGORY	08	Transportation
Public Works	PROGRAM	02	Marine Trans
DIVISION	SUB-PROGRAM		
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

The FY-74 Budget Request for the Division of Marine Transportation contained provisions for a wage increase for union employees. These funds were removed from our budget by the Governor's Review Committee with a statement they would be budgeted centrally with the entire transportation category. Later the Legislature completely eliminated these funds. All union contracts expired June 30, 1973 and no provisions were available for negotiations. Each of the three unions involved stated that if negotiations did not begin prior to the contract expiration, they would have no other recourse than to remove their members from the ships. On July 1, 1973, wage negotiations were conducted jointly by the State of Alaska Departments of Public Works and Administration with the three unions representing Marine Transportation employees. As a result of these negotiations, wage increases of approximately 6% were granted as well as increases in benefits and in the minimum number of crew members employed.

Total funds budgeted for dock and dolphin repairs for FY-74 were \$202,000. Repairs completed on the Petersburg dolphin cost approximately \$50,000. The Division of Water and Harbors estimate for work needed in Skagway is \$207,252. Additionally, all other docks in Southeast Alaska are in need of repairs.

Fuel prices in Seattle have been raised 70.4% since September 1, 1973 and further increases are anticipated.

All funding for operation and maintenance of the WICKERSHAM stopped at midnight September 30, 1973. However, sales conditions dictate that the vessel must be delivered in class as determined by the Lloyd's surveyor. This requirement has made it necessary for the Division of Marine Transportation to crew the vessel for an additional two months so that required maintenance could be accomplished. Other required expenses include dry-docking and services performed by contract vendors, i.e. life raft maintenance, radio repairs, etc. This maintenance was performed with the understanding that funds expended would be returned from the monies received from the sale. This sale has not yet been executed.

After the maintenance period, it will be necessary to keep a security watch aboard. Other unfunded expenses included a brokers fee of approximately \$100,000, travel and per diem and miscellaneous sales related costs.

If Sol Lines, Ltd. are successful in their attempts to raise funds for the WICKERSHAM purchase, a portion of the above can be recovered from them. An additional refund of approximately \$150,000 should be returned from excess payments on insurance premiums.

Suit has been filed against SOL Lines Ltd. and The International Banking Corporation for failure to complete this transaction.



EXPLANATION

FY 75

AGENCY	CATEGORY	8	Transportation
Public Works	PROGRAM	2	Marine Trans.
DIVISION	SUBPROGRAM		
Marine Transportati	ELEMENT		
	SUBELEMENT		

Total funds needed to complete FY - 74

100	Personal Services	\$2,119,600
200	Travel	96,600
300	Contractual	311,400
400	Commodities	499,200
500	Equipment	58,200

TOTAL SUPPLEMENTAL REQUEST

\$3,085,000

Reasons: (supporting statements attached)

1.	Increased fuel costs	\$ 226,000
2.	WICKERSHAM Sales and maintenance	796,400
3.	Wage and Benefit Increases	819,500
4.	Skagway Terminal Repairs	207,300
5.	New Positions	274,000
6.	WICKERSHAM operation (10 weeks)	<u>761,800</u>
		\$3,085,000

EXPLANATION

AGENCY	CATEGORY	code	
Public Works	PROGRAM	08	Transportation
DIVISION	SUB-PROGRAM	2	Marine Transportation
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

FY 75

Total funds needed to complete FY - 74

100	Personal Services	\$1,612,900
200	Travel	89,100
300	Contractual	287,400
400	Commodities	240,300
500	Equipment	\$ 58,200

TOTAL SUPPLEMENTAL REQUEST

\$2,287,900

Reasons: (supporting statements attached)

1.	Increased fuel costs	\$ 190,700
2.	WICKERSHAM Sales and maintenance	796,400
3.	Wage and Benefit Increases	819,500
4.	Skagway Terminal Repairs	207,300
5.	New Positions	274,000
		<u>\$2,287,900</u>

PERSONAL SERVICES
EXPLANATION

SOUTHEAST		SOUTHWEST	
\$ 4,390,107	TAKU & MATANUSKA	\$ 1,183,622	TUSTUMENA
2,673,561	MALASPINA	863,694	BARTLETT
196,285	CHILKAT	<u>\$ 2,047,316</u>	Total
1,189,651	WICKERSHAM		
215,804	LeConte (2 months)		
439,176	COLUMBIA (2 months)		
274,000	New Positions		
<u>\$ 9,378,584</u>	Total		
\$ 9,378,584	S.E.	\$ 9,560,400	Budgeted
2,047,316	S.W.	1,612,900	Supplemental
<u>\$11,425,900</u>		<u>\$11,173,300</u>	
- 252,600	(Overhaul lay-up)		
<u>\$11,173,300</u>			

WAGE & BENEFIT EXPLANATION

TAKU & MATANUSKA	Form 11A page 3 S.E.
MALASPINA	Form 11A page 6 S.E.
CHILKAT	Form 11A page 10 S.E.
WICKERSHAM	\$670,268 actual spent + 519,383 supplemental
LeConte	Monthly ave. estimated from 12A page 2 S.E.
COLUMBIA	Monthly ave. estimated from 11A page 9 S.E.
New Positions	Form 12A page 4
TUSTUMENA	Form 11A page 3 S.W.
BARTLETT	Form 11A page 5 S.W.
Overhaul Lay-up*	Form 11A page 12 S.E.

* Entire crew remains with Southwest vessels during annual overhaul while the Southeast reduces crews.

UNBUDGETED WICKERSHAM EXPENSES

100	WAGES & BENEFITS		\$519,383
	October 1-5	\$ 19,988	
	October 6-26	45,381	
	Travel Pay	4,046	
	October 27-November 7	21,287	
	November 8-December 15	126,279	
	December 16-June 30	<u>302,402</u>	
	TOTAL	\$519,383	
200	TRAVEL & PER DIEM		\$ 89,100
	CREW TRAVEL		
	Travel		
	Return to home port (all members)	\$ 3,220	
	Recall for Sale & Maintenance	3,200	
	Reliefs	<u>1,280</u>	
		\$ 7,700	
	Per Diem		
	October 27-November 7	\$ 3,960	
	November 8-December 15	22,800	
	December 16-June 30	<u>54,600</u>	
		\$ 81,360	
300	CONTRACTUAL SERVICES		\$ 80,125
	Dry docking & Certification	\$ 19,600	
	Buyers Inspection (New Buyer)	6,000	
	Life Rafts (complete survey)	12,200	
	Lloyds Survey Fee	3,500	
	Maintenance Required by Surveyor	32,000	
	Waste Removal Fees \$175 week	<u>6,825</u>	
		\$ 80,125	
400	COMMODITIES		\$ 49,548
	Heavy Fuel (testing)	\$ 12,200	
	Light Fuel (testing)	4,300	
	Light Fuel usage 500 gal/day	20,748	
	Food (Useage)	<u>12,300</u>	
		\$ 49,548	
500	EQUIPMENT		\$ 58,200
	Removable equipment included in sale Itemized list attached		
	TOTAL EXPENSES		\$796,400

FUEL AND LIBRICANT PRICE INCREASES

400 COMMODITIES		\$190,718
PS 300 (Seattle use only)		
\$3.50 bbl X 50,142 =	\$175,497	
PS 200 (Seattle use only)		
\$.014 Gal X 876,080 =	12,265	
Lubricants 3.5% increase X \$84,465 -	2,956	
	<u>\$190,718</u>	

The above figures represent price increases through November 13, 1973 only and further increases are anticipated. The figures used in computing increased fuel oil costs represent the amounts of PS 200 and PS 300 we expect to purchase in Seattle during the period November 1, 1973 through June 30, 1974. The lubricant cost increase is a three percent increase based on funds remaining in this category.

RECEIVED

OCT 00 1973

SKAGWAY FERRY TERMINAL REPAIR ESTIMATE

Steel "Big Tube" 62' long 10' dia. 638 lb/ft.	39,556 lbs. @ \$.60/lb.	23,733.60
Pipe piling 96' long 2' dia 1/2" wall 125.5 lb/ft.	36,144 lbs. @ \$.60/lb.	21,686.40
Concrete 10' dia 6 cu. yd.	6 cu. yd. @ \$400/cu.yd.	2,400.00
Rubber 16'	16 ft. @ 2,000/ft.	32,000.00
Timber Piling 68' long 9 each	612 L.F. @ 10/ft.	6,120.00
Misc. Hardware (Handrail)	L.S.	<u>6,000.00</u>
Dolphin		\$ 91,940.00
Excavation	5,052 cu. yds. @ \$6	<u>30,312.00</u>
		\$122,252.00
20% cont. plus winter work		<u>25,000.00</u>
		\$147,252.00
Rebuild fender system		40,000.00
Redeck dock		10,000.00
Rebuild face stern dolphin		<u>10,000.00</u>
	TOTAL	<u>207,252</u>

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Steel "Big Tube" 62' long 10' dia. 638 lb/ft.	39,556 lbs. @ \$.60/lb.	23,733.60
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MEMORANDUM

State of Alaska

TO: Capt Robert E. Lee
Port Captain

DATE : May 10, 1973

FROM: Peter H. Monsaas
C/E M/V Wickersham

SUBJECT: Property List. Page 1.

Total #33,680.67

As per ~~USF~~ letter of April 25, 1973, I would like to recommend that we keep the following listed items for possible use on New Vessel.

13-52239 ETCHER, Electric Arc Type, Ideal # 11 048C	1 ea. 150 ⁰⁰
13-55295 KIT, Refrigeration Test, Freon	1 ea. 225 ⁰⁰
✓ 13-55297 GUAGE, Strain. STARRETT 696	1 ea. 150 ⁰⁰
13-55300 PUMP, Hydraulic, ENERPAC # 8F8N485	1 ea. 210 ⁰⁰
13-55360 TYPEWRITER, Manual, ROYAL Model 440 # 440-16-8986225	1 ea. 210 ⁰⁰
13-55401 RAM, Enerpac, 4 Ton # OG8P232	1 ea. 190 ⁰⁰
13-55403 RAM Enerpac, 10 Ton Model RC 102	1 ea. 295 ⁰⁰
13-55525 HOIST, Powered, ^{1/2} Ton Air, Gardner Denver # B 2701	1 ea. 850 ⁰⁰
13-55526 HOIST, Ratchet Type, 1 1/2 Ton Yale # 4-43269	1 ea. 210 ⁰⁰
13-55527 HOIST, Powered, 1 Ton Air, Gardner Denver # B 7531	1 ea. 950 ⁰⁰
13-55529 HOIST, Ratchet Type, 1 1/2 Ton Yale # 4-13060	1 ea. 210 ⁰⁰
13-55546 GRINDER, Hand, Air. Atlas Copco # 391122	1 ea. 380 ⁰⁰
13-55551. PORTA POWER, Pump, Simplex.	1 ea. 380 ⁰⁰
13-55552 " " Jack, 30 Ton Simplex Model R306	1 ea. 650 ⁰⁰
13-55565 WRENCH, Impact, Air, 1/2" Square Drive, Ingersoll Rand # 12350	1 ea. 305 ⁰⁰
13-55577 TESTER, Biddle Motor Rotation Tester, # 80060	1 ea. 150 ⁰⁰
✓ 13-55602 Hoist, Chain, Hand, Coffing Porta Hoist 5 Ton Model CB-5	1 ea. 720 ⁰⁰
13-55603 & 4. Hoist, Chain, Hand, Coffing Porta Hoist 3 Ton Model CB-3	2 ea. 490 ⁰⁰
13-55652 MEGGER, Insulation Tester, # C1558559	1 ea. 300 ⁰⁰
13-55703 DIAL INDICATOR, Starrett # 196A	1 ea. 150 ⁰⁰
WASHER, Clothes, Household, SPECIAL ORDER 110 Volt 60 Cyc. MAYTAG	1 ea. 300 ⁰⁰

#7,375⁰⁰

MEMORANDUM

State of Alaska

TO: Capt Robert E. Lee
Port Captain

DATE : May 10, 1973

FROM: Peter H. Monsaas
C/E M/V Wickersham

SUBJECT: Property List, Page 2

MICROMETER, Outside, STARRETT, 0 to 1" cat # T230XFL	1 ea. 25 ⁰⁰
Micrometer, Outside, STARRETT, 1 to 2" # 2.	1 ea. 35 ⁰⁰
MICROMETER, Outside, STARRETT, 2 to 6". Cat # 224A-RL	1 Set. 85 ⁰⁰
PRESS, Made by Ships Crew. Used W/Porta Power 30 Ton Simplex. Designed & Built by George Thompson, Chief Engr. A.	1 ea. 4,000 ⁰⁰
DRILL, Air, Model 958 # 414282	1 ea. 203 ⁰⁰
TUBE BENDER, For 1/4" O.D. Tube.	1 ea. 9 ⁵⁰
TUBE BENDER, For 3/8" O.D. Tube.	1 ea. 18 ⁵⁰
TUBE BENDER, For 1/2" O.D. Tube.	1 ea. 24 ⁵⁰
TUBE BENDER, For 5/8" O.D. Tube.	1 ea. 35 ⁰⁰
TUBE BENDER, For 3/4" O.D. Tube.	1 ea. 39 ⁵⁰
TUBE BENDER, For 1" O.D. Tube.	1 ea. 57 ⁰⁰
TUBE BENDER, For 1 1/8" O.D. Tube.	1 ea. 65 ⁰⁰
13-55704 SCREW PLATE, Little Giant # 312	1 ea. 150 ⁰⁰ MEM BEAR
SOCKET SET, FRACTIONAL SIZES, 1/2" Drive, 3/8 to 1 1/8" W/18" Flex Handle and Ratchet handle.	1 ea. 120 ⁰⁰
DRILL POST (Old Man)	1 ea. 30 ⁰⁰ MEM BEAR
CRESCENT Adjustable Opend End Wrench, 18 & 24" 16.00 + 29 ⁰⁰ →	1 ea. 45 ⁰⁰
SHOP VACUM, Sears, W/ Attatchments	1 ea. 49 ⁵⁰
PUNCH, PAPER, Mutual Centermatic No 3000	1 ea. 10 ⁰⁰
PIPE VISE, Rigid # 25	1 ea. 33 ⁵⁰
PIPE DIE, Rigid 1 R. Set	1 ea. 150 ⁰⁰
PIPE CUTTER, Rigid, 1-2	1 ea. 60 ⁰⁰
PIPE REAMER, Rigid, OOR	1 ea. 45 ⁰⁰
PIPE WRENCH, Rigid, 18, 24, 36" \$9.60 / \$14.60 / 32 \$0	1 ea. 56 ²⁰

MEMORANDUM

State of Alaska

TO: Capt Robert E. Lee
Port Captain

DATE : May 10, 1973

FROM Peter H. Monsaas
C/E M/V Wickersham

SUBJECT: Property List, Page 3

C CLAMPS, 4,6,8,10 & 12"	$\frac{\$3.35}{16.14} / \frac{\$19.85}{23.03} / \frac{\$28.24}{X2}$	2 ea. \$201.22
DOLLY, Heavy Duty, Six Wheel.		1 ea. 150.00
TRANSFORMERS, 220 Volt Primary 110 Volt Secondary, Not Installed Various Sizes.		
CUTTER, BOLT, HKP 390M		1 ea. 51.50
ANVIL, SIOP, APPROX. 75 lbs.		1 ea. 210.00
Impact Screw Driver, 3/8" Square Drive.		1 ea. 160.00
Heavy Gauge Sheet Metal Bench Shear.		1 ea. 115.80
T.V. System (sets + m.c. set etc)		
Lube Oil Separator TRIP		
		3,000.00
		15,000.00
		<hr/>
		\$18,888.52

TOTAL \$33,680.67

Cost of Purser's Inventory

Loss Due to Sale of M/V WICKERSHAM

6 Typewriters, Royal 440,	@ \$225.00	1350.00
3 Adding Machines, Victor (2) 220 V (1) 110	@ 300.00	900.00
1 Copier, 3M 220 V	400.00	400.00
4 Keyboards	@ 25.00	100.00
1 Information Board W/letters	25.00	25.00
2 Chairs, Typists	@ 60.00	120.00
4 Filing cabinets W/files	@ 106.00	424.00
All medical supplies (at pursers counter)	50.00	50.00
All misc office supplies	50.00	50.00
Validator, Ajax	70.00	70.00
Clip Boards, 14 ea.	@ 2.00	28.00
Binder Books, 12	@ 1.50	18.00
File Card, personnel books, 2	@ 17.00	34.00
Metal cash boxes, 2	@ 10.00	20.00
Metal card file boxes, 2	@ 2.00	4.00
All rubber stamps		40.00
1 Elec. Typewriter 220 V	385.00	

TOTAL

\$ 3633.00

Cost of Deck Department Inventory

Loss Due to Sale of M/V WICKERSHAM

1. Megaphone, powered, portable, Fanon M. U. 3	\$125.00	\$ 125.00
2. Breathing Equipment, Air Pac, MSA Chemox	263.00	263.00
3. Jack, Special purpose lifts, floor	199.00	199.00
4. Detex System, watchmans clock and keys	165.00	165.00
5. 220 V Cleaner, Steam & vapor, Water Kleen King, SN 14555 Mod. K8H98.	909.00	909.00
6. 220 V Sander, B&D, Mod. 48 SN 9430005	125.00	125.00
7. 220 V Cleaner, Vacuum, Industrial, B&D 26M. SN 008005	155.00	155.00
8. Van, Dodge, License Alaska 4834, SN 1967062848	4399.00	4399.00
9. Four (4) Herb Bonnet paintings		
1. One of icebergs & sunset	500.00	
2. One of road camper and mountains	500.00	
3. One of a cabin	500.00	
4. One of the WICKERSHAM mountains & twilight	500.00	
10. Piano, Wurlitzer	650.00	650.00
11. 4 300 ft. mooring lines	@ 450.00	ea. 1350.00
12. All Pilot House nav. equip. charts, binoculars, pubs etc.	250.00	250.00
13. Two 12 oz. Claw hammers	@ 7.00 ea.	4.00
14. Three 8" screw drivers	@ 2.06 ea.	6.18
15. One 9" screw driver	1.65	1.65
16. Three 7" screw drivers	@ 1.50 ea.	4.50
17. Ten assorted used wood drill bits	@ 20.00 ea.	200.00
18. Four crecent wrenches 10", 8", 6", 6".	3.39, 2.89, 2.45, 2.45	11.18
19. 1/4 Proto socket set # 4700	25.00	25.00
20. Combination Box & Open end wrench set 1", 15/16", 7/8", 13/16", 3/4", 3/4", 11/16", 19/32", 7/16".	18.98	18.98
21. 5" Block plane	7.39	7.39

22. 3/8" drill, 220 Volt B&D	30.00	30.00
23. Black & Decker Orbital Sander Craft	49.50	49.50
24. Two hand saws	@ 9.89 ea	19.78
25. 7" Skill Saw	59.49	59.49
26. Hacksaw	4.00	4.00
27. Brace, two bits (Wood)	13.69	13.69
28. Nine 14" Bastard files	@ 1.50 ea	13.50
29. Two Marlin Spikes	@ 5.00 ea	10.00
30. 16 oz. Ball Peen Hammer	4.39	4.39
31. Framing square	2.89	2.89
32. 6" Vicegrips	@ 4.00 ea	24.00
33. Four 6" Wood clamps	@ 3.79 ea	15.16
34. One pair of 8" channel locks	3.48	3.48

~~\$ 6729.7~~

\$ 4729.7

MEMORANDUM

TO: Carl Mathison
Deputy Director

DATE : September 21, 1973

FROM: J.L. Stansbury *JS*
Acting Port Steward
Division of Marine Transportation

SUBJECT: Replacement & Feeding Cost
M/V Wickersham

1. Galley Equipment - pots, pans, and other gear	\$8,000.00
2. Dinning Room - China, etc.	3,200.00
3. Bar - Blender, Bar-o-matic	1,300.00
4. Cash register, 4 @ \$765.00	3,060.00
5. Cafeteria - Sweden ice cream machine	560.00
Total	\$16,120.00

N/S Feeding 50 man crew @ \$7.40 per day	\$ 370.00
30 days	x 30
Total	\$11,100.00

11A

FY 75x 74

PERSONAL SERVICES
CURRENT POSITIONS SUMMARY

Page 1

AGENCY	CATEGORY	08	Transportation
Public Works	PROGRAM	02	Marine Trans.
DIVISION	SUBPROGRAM		
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

(1)	PCN (2)	PAY RGE. (3)	MO. SAL. (4)	FY 73 AUTHORIZED			FY 74			
				NO. POS. (5)	NO. MO. (6)	ANNUAL AMOUNT (7)	NO. POS. (8)	NO. MO. (9)	ANNUAL AMOUNT	
									MAINTENANCE (10)	CHANGE (11)
1										
2										
3										
4										
5										
6										
7										
8										
9			2299	4	48	102,111	4	48	110,352	
10			1876	4	48	81,094	4	48	90,048	
11			1604	4	48	73,684	4	48	76,992	
12			1604	4	48	73,684	4	48	76,992	
13			1219	4	48	55,490	4	48	58,512	
14			1161	20	240	263,340	20	240	278,640	
15			1007	12	144	135,928	12	144	145,008	
16			1007	4	20	18,878	4	20	20,140	
17			1007	8	96	87,797	8	96	96,672	
18										
19										
20			2171	4	48	94,652	4	48	104,208	
21			1742	4	48	77,112	4	48	83,616	
22			1561	4	48	71,014	4	48	74,928	
23			1510	4	48	68,696	4	48	72,480	
24			1219	4	48	55,491	4	48	58,512	
25			1161	8	96	105,336	8	96	111,456	
26			1007	4	48	45,310	4	48	48,336	
27										
28										
29			1620	4	48	63,152	4	48	77,760	
30			1219	4	48	45,310	4	48	58,512	
31										
32										

11A

PERSONAL SERVICES
CURRENT POSITIONS SUMMARY

FY 73x 74

AGENCY	CATEGORY	08 Transportation
Public Works	PROGRAM	02 Marine Trans.
DIVISION	SUB-PROGRAM	
Marine Transportation	ELEMENT	
	SUB-ELEMENT	

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(1)	PCN (2)	PAY RGE (3)	MO. SAL. (4)	73 FYXX AUTHORIZED			FYXX 74				
				NO. OS. (5)	NO. MO. (6)	ANNUAL AMOUNT (7)	NO. OS. (8)	NO. MO. (9)	ANNUAL AMOUNT		
									MAINTENANCE (10)	CHANGE (11)	
1	Two Crews, TAKU & MATANUSKA - one year										
2											
3											
4	Steward Department										
5	Chief Steward		1620	4	48	68,544	4	48	77,760		
6	Assistant Steward		1219	4	48	50,954	4	48	58,512		
7	Chief Cook		1290	4	48	58,859	4	48	61,920		
8	Second Cook		1128	4	48	51,106	4	48	54,144		
9	Night Cook & Baker		1128	4	24	25,552	4	48	54,144		
10	Bartender		1007	4	48	45,310	4	48	48,336		
11	Assistant 2nd Cook PPT		1007	4	32	30,206	4	20	20,140		
12	Head Waiter		1009	4	48	45,360	4	48	49,432		
13	Crew Waiter		995	4	48	44,704	4	48	47,760		
14	Head B/R Steward		1007	4	48	45,310	4	48	48,336		
15	Utilitymen		980	12	144	131,998	16	192	188,160		
16	Head Matron (Cashier)		995	4	48	44,704	4	48	47,760		
17	Matron		912	4	48	40,774	4	48	43,776		
18	Matron PPT		912	8	32	27,182	8	32	29,184		
19	Summer Utilitymen PPT		883	8	42	34,436	8	42	37,086		
20	Waiter		887	4	48	39,514	4	48	42,576		
21	Summer Waiter PPT		772	8	40	28,308	8	40	30,880		
22											
23											
24	Subtotal					1922062			1962122		
25						2,330,959			2,582,070		
26											
27											
28											
29											
30											
31											
32											

11A
FY 74

PERSONAL SERVICES
CURRENT POSITIONS SUMMARY

AGENCY	CATEGORY	8	Transportation
Public Works	PROGRAM	2	Marine Trans.
DIVISION	SUB-PROGRAM		
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

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(1)	PCN (2)	PAY RGE. (3)	MO. SAL. (4)	73 FYXX AUTHORIZED		FYXX 74				
				NO. POS. (5)	NO. MO. (6)	ANNUAL AMOUNT (7)	NO. POS. (8)	NO. MO. (9)	ANNUAL AMOUNT	
									MAINTENANCE (10)	CHANGE (11)
1 Two Crews. TAKU & MATANUSKA - one year										
2										
3										
4 Overtime 10% Gross Wages					124	233,096		212	258,207	
5 Penalty time 3% Gross Wages						69,929			77,462	
6										
7 Benefits										
8 Unemployment Insurance						37,640			46,502	
9 FICA						89,256			154,787	
10 Sick Leave						17,030			35,288	
11 Maintenance & Cure						4,000			4,000	
12 Holidays						129,468			229,140	
13 Vacation						190,274			397,639	
14 Health & Welfare						104,976			174,514	
15 Pension Plan						177,344			388,690	
16 Uniform Allowance						23,492			41,808	
17 Sub Total Benefits						773,480			1,472,368	
18										
19 Total Wages, Overtime, Penalty Time					192	2185		196	2334	
20 & Benefits for TAKU & MATANUSKA						3,407,464			4,390,107	
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										

PERSONAL SERVICES
CURRENT POSITIONS SUMMARY

11A
FY 76 74

AGENCY	CATEGORY	8	Transportation
Public Works	PROGRAM	2	Marine Trans.
DIVISION	SUB-PROGRAM		
Marine Transportation	ELEMENT		
	SUB-ELEMENT		

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(1)	PCN (2)	PAY RGE. (3)	MO. SAL. (4)	FY 73 XX AUTHORIZED			FY 74				
				NO. POS. (5)	NO. MO. (6)	ANNUAL AMOUNT (7)	NO. POS. (8)	NO. MO. (9)	ANNUAL AMOUNT		
									MAINTENANCE (10)	CHANGE (11)	
1 I. Southeast Region											
2 I. Maintenance & Operations											
3 I. Vessel Operations											
4											
5 Two Crews, MALASPINA - one year											
6											
7 Annual Amount = Monthly Wage + 5% for 47 hour work week											
8											
9 Deck Department											
10 Master			2415	2	24	51,055	2	24	57,960		
11 Chief Mate			1986	2	24	40,546	2	24	47,664		
12 Second Mate			1702	2	24	36,843	2	24	40,848		
13 Third Mate			1702	2	24	36,843	2	24	40,848		
14 A/B Bos'n			1219	2	24	27,746	2	24	29,256		
15 Able Seaman			1161	14	168	184,338	12	144	167,184		
16 Ordinary Seaman & Porters			1007	6	72	67,965	6	72	72,504		
17 O.S. Porter PPT			1007	2	10	9,440	2	10	10,070		
18 Watchman			1007	4	48	43,898	4	48	48,336		
19											
20 Engine Department											
21 Chief Engineer			2298	2	24	47,325	2	24	55,152		
22 1st Asst. Engineer			1863	2	24	38,556	2	24	44,712		
23 2nd Asst. Engineer			1670	2	24	35,506	2	24	40,080		
24 3rd Asst. Engineer			1510	4	48	62,092	4	48	72,480		
25 Junior Engineer			1219	2	24	27,745	2	24	29,256		
26 Oiler			1161	4	48	52,668	4	48	55,728		
27 Wiper			1007	2	24	22,654	3	36	36,252		
28											
29 Staff Officers											
30 Chief Purser			1620	2	24	31,575	2	24	38,880		
31 Assistant Purser			1007	2	24	22,654	2	24	24,168		
32											

