

LEG. FINANCE - BILLS 1977 - 1978 / 54

HB 611 cont., thru HB 612

ISSUE EXPENDITURE BY QUARTER

Quarter	Other Issues				Joint Board				Rate Case				Total			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Hamel, Park, McCabe & Saunders																
Quarter	17	10	12	10	2	6	10	10	59	20	20	15	78	36	52	35
Cumulative	17	27	39	49	2	8	18	28	59	79	99	114	78	114	146	181
Graeper-Van Noy-Wagner, Inc.																
Quarter	0	0	0	0	0	20	15	15	17	15	15	5	17	35	30	20
Cumulative	0	0	0	0	0	20	35	50	17	32	47	52	17	52	82	102
Edwards, Richard																
Quarter	1	5	5	5	1	5	5	5	22	10	10	5	24	20	20	15
Cumulative	1	6	11	16	1	6	11	16	22	32	42	47	24	44	64	79
Melody, William																
Quarter	0	1	1	2	1	5	5	5	5	1	2	2	4	5	8	9
Cumulative	0	1	2	4	1	4	9	14	5	4	6	8	4	9	17	26
Gable, Richard																
Quarter	0	0	0	0	0	2	5	5	1	0	0	0	1	2	5	5
Cumulative	0	0	0	0	0	2	5	8	1	1	1	1	1	3	6	9
Total Quarter																
Total Quarter	13	16	18	17	4	36	38	38	102	46	47	27	174	98	95	82
Total Cumulative	18	34	52	69	4	40	78	116	102	148	195	222	124	222	315	397

FY 78 QUARTER

	1				2				3				4			
	O	J	R	T	O	J	R	T	O	J	R	T	O	J	R	T
Hamel, Park, McCabe & Saunders																
Quarter	17	2	59	78	10	6	20	36	12	10	20	52	10	10	15	35
Cumulative	17	2	59	78	27	8	79	111	59	18	99	146	49	28	114	181
Graeper-Van Noy-Wagner, Inc.																
Quarter	0	0	17	17	0	20	15	35	0	15	15	30	0	15	5	20
Cumulative	0	0	17	17	0	20	32	67	0	35	47	82	0	50	52	102
Edwards, Richard																
Quarter	1	1	22	24	5	5	10	20	5	5	10	20	5	5	5	15
Cumulative	1	1	22	24	6	6	32	44	11	11	42	64	16	16	47	79
Melody, William																
Quarter	0	1	5	4	1	5	1	5	1	5	2	8	2	5	2	9
Cumulative	0	1	5	4	1	4	4	9	2	9	6	17	4	11	8	26
Gable, Richard																
Quarter	0	0	1	1	0	2	0	2	0	5	0	5	0	5	0	5
Cumulative	0	0	1	1	0	2	1	3	0	5	1	6	0	8	1	9
Total Quarter	18	4	102	124	16	36	46	98	18	38	47	95	17	38	27	82
Total Cumulative	18	4	102	124	34	40	148	222	52	78	195	315	69	116	222	397

Alaska Vital Statistics - 1976 Annual Report

1977 Annual Report - Alaska Department of
Commerce and Economic Development

Annual Report of Division of Occupational Safety
and Health for FY 1977 - 78
Department of Labor

REPORTS OF STANDING COMMITTEES

The Select Committee on Telecommunications has had HOUSE BILL NO. 611 (supplemental appropriation to the Office of the Governor, Telecommunications; effective date) under consideration and a majority of the committee recommends it do pass. Concurring: Brown, Chairman, Bradley, Snider and Nakak. Not concurring was Phillips who has no recommendation.

HB
611

HB 611 was referred to the Finance Committee.

The Select Committee on Telecommunications Chairman's report on HB 611 appears as follows:

"CHAIRMAN'S REPORT TO ACCOMPANY HOUSE BILL 611

January 13, 1978

The Honorable Hugh Malone
Speaker
Alaska House of Representatives
Pouch V
Juneau, Alaska 99811

Dear Mr. Speaker:

This letter is to accompany House Bill 611, reported from the Select Committee on Telecommunications with a "Do Pass" recommendation on a vote of four to one.

The bill provides for a special appropriation to the Office of the Governor (Telecommunications) in part because of errors by the Legislature in the First Session of the Tenth Legislature.

You will remember that the Legislature passed Committee Substitute for House Joint Resolution 32, relating to various utility and telecommunications rate cases pending before the APUC (or proposed or anticipated) and before the Federal Communications Commission.

In the House, HJR 32 was accompanied by a fiscal note for two departments; one was the Alaska Public Utilities Commission and the other was the Office of Telecommunications.

January 16, 1976

HB 611 Because of a misunderstanding between House and Senate leadership as to the treatment of fiscal notes, the funds were not included in the Free Conference Committee version of the final budget (in the way usually anticipated). The amount for the Office of Telecommunications was \$100,000. The amount requested in House Bill 611 is more than that, but is based upon the actual experience of some rather drawn out and very important administrative proceedings.

I understand that the Alaska Public Utilities Commission has taken care of the shortfall resulting from their loss of the funds from the fiscal note through other actions with the Legislative Budget & Audit Committee.

I strongly urge the passage of this legislation as soon as possible.

Very truly yours,



Fred Brown
Chairman, House Select Committee
on Telecommunications"

INTRODUCTION, FIRST READING AND REFERENCE
OF HOUSE BILLS

HB 632 HOUSE BILL NO. 632 by Miller and Rudd, entitled:

"An Act relating to death and dying; and providing for an effective date."

was introduced, read the first time and referred to the Committees on Health, Education and Social Services and Judiciary.

HB 633 HOUSE BILL NO. 633 by Rudd, entitled:

"An Act relating to the office of the ombudsman."

was introduced, read the first time and referred to the Judiciary Committee.

HB 634 HOUSE BILL NO. 634 by the Rules Committee by request of the Legislative Council (for the Interim Committee on Retirement), entitled:

"An Act relating to the transferability of credited service between the teachers' retirement system and the public employees' retirement system; and providing for an effective date."

was introduced, read the first time and referred to the Committees on Health, Education and Social Services, State Affairs and Finance.

Mr. Miller moved and asked unanimous consent that the journal for the seventeenth day be approved as certified. There being no objection, it was so ordered.

MESSAGES FROM THE SENATE

HCS A message dated January 25, 1978 was received from the Senate stating that the Senate has concurred in the House 244 amendments to SENATE BILL NO. 244 amended (special am H officers), thus adopting:

HOUSE COMMITTEE SUBSTITUTE FOR SENATE BILL NO. 244 amended House
(Special officers, law enforcement authority at airports, and passenger screening services; eff. date)

REPORTS OF STANDING COMMITTEES

HB 611 The Finance Committee has had HOUSE BILL NO. 611 (supplemental appropriation to the Office of the Governor, Telecommunications; effective date) under consideration and a majority of the members of the committee recommends it do pass. Concurring: Cowper (Chairman), Gruening, Duncan, Buchholdt, Meekins and Guy. Not concurring: Haugen, Rhode and Freeman recommend do not pass.

HB 611 was referred to the Rules Committee for placement on the calendar.

HB 619 The Finance Committee has had HOUSE BILL NO. 619 (supplemental appropriation, Department of Labor, vocational rehabilitation and Pump Station #8; effective date) under consideration and a majority of the committee recommends it do pass. Concurring: Cowper (Chairman), Duncan, Buchholdt, Meekins, Guy, Haugen, Rhode, Freeman and Gruening.

HB 619 was referred to the Rules Committee for placement on the calendar.

INTRODUCTION, FIRST READING AND REFERENCE
OF HOUSE RESOLUTIONS

HJR 55 HOUSE JOINT RESOLUTION NO. 55 by Buchholdt, Schaeffer and Nakak:

Relating to the conservation of
bowhead whales.

was introduced, read the first time and referred to the Special Committee on Subsistence and the Resources Committee.

CONSIDERATION OF THE DAILY CALENDARSECOND READING OF HOUSE BILLS

HB 611 HOUSE BILL NO. 611 (supplemental appropriation to the Office of the Governor; Telecommunications; effective date) was read the second time with the Select Committee on Telecommunications' report (pages 71 - 72 of the journal) and the Finance Committee report (page 154 of the journal).

Mr. Miller moved and asked unanimous consent that HOUSE BILL NO. 611 be considered engrossed, advanced to third reading and placed on final passage. There being no objection, it was so ordered.

HB 611 was read the third time.

The question being: "Shall HB 611 pass the House?" The roll was taken with the following result:

Yeas: 29 Akers, Anderson, Bennett, Bradley, Brown, Buchholdt, Carpenter, Cotten, Cowper, Duncan, Eliason, Gardiner, Gruening, Guy, Kelly, McKinnon, Malone, Meekins, Miles, Miller, Nakak, Ose, Osterback, Parr, Rudd, Schaeffer, Smith, Snider, Swanson.

Nays: 11 Beirne, Chatterton, Dankworth, Freeman, Haugen, Hayes, Lethin, Lovseth, Phillips, Rhode, Urion.

And so, HB 611 passed the House.

Mr. Miller moved and asked unanimous consent that the roll call on the passage of HB 611 be considered the roll call on the effective date clause. There being no objection, it was so ordered.

HB 611 was referred to the Chief Clerk for engrossment.

SECOND READING OF HOUSE RESOLUTIONS

HR 17 HOUSE RESOLUTION NO. 17 (size of food stamp allotments in the rural areas of Alaska) was read the second time with the Health, Education and Social Services Committee report (page 198 of the journal).

The question being: "Shall HR 17 pass the House?" The Speaker stated the roll would be taken and it appears as follows:

OUTLINE AND SUMMARY OF RCA ALASCOM'S POSITION

RCA's President Agee:

Questions The Office of Telecommunication's role in telephone rate making.

Believes: OT's participation in RCA's interim and permanent rate applications is a duplication of the responsibility of APUC, and that it results in an increased cost to Alaska ratepayers.

Acknowledges that government--as a user of telecommunications--has a right and an obligation to ensure that all issues receive a fair hearing ^{but} broke its regulatory contract when OT appeared before a regulatory body in a capacity exceeding that of representing its interest as a consumer.

RCA's Submission to Senate Finance Committee (re: HB611)

1. Opposes in part grant of \$235,000 to OT.

Suggests issue implicitly raised by OT's request is:
Who (what agency) has the responsibility for regulating RCA Alascom?

Cites AS 42.05 which makes it a duty as well as a power of APUC to regulate..."

Claims OT was intended to perform advisory and planning functions and no statute or regulation governs its conduct in matters for which present monies are requested.

Cites AS42.05.123(c) which states Legislature has made it the specific obligation of Communications Carrier Section of APUC to advocate on behalf of citizens, the lowest, practicable rate justifiable in any rate proceeding.

Concludes OT's expenditure prolonged interim hearings and resulted in major additional expenses for APUC and RCA Alascom. Claims OT's conduct was inefficient and offered as evidence the fact that Superior Court found APUC misinterpreted federal and state law which was urged upon APUC by OT.

2. Does not oppose the appropriation of sums for the purpose of OT's participation in present Joint Board proceedings at FCC. Such a proceeding will consider future modifications to the methods employed to divide costs associated with telephone service and rate structures. OT's planning capability and expertise may be needed to shape future policy decisions in the proceeding.

The Honorable Joe Orsini
Senate Finance Committee
Pouch V
Juneau, AK 99811

RCA

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ident

Dear Senator Orsini:

January 16, 1978

In response to your invitation to comment on House Bill 611, we would appreciate the inclusion of the attached statement in the committee's record. The statement outlines formally RCA Alascom's concerns regarding the proposed appropriation.

I have serious personal questions regarding the Office of Telecommunications' role in telephone rate making and its alleged benefits to the Alaskan people and the Alaskan telephone industry. As a regulated public utility, RCA Alascom supports the concept of the necessity for extensive government regulation to ensure that the public interest is served. At some point, however, the opposite result is achieved. This is when a duplication of regulatory responsibility results in higher costs to both the utility and ratepayer. I believe that the Office of Telecommunications' participation in both our interim and permanent rate application is a duplication of the responsibility of the APUC and therefore, has the direct result in increasing the cost of telecommunications to ratepayers in Alaska.

One can ask whether RCA Alascom will be effectively regulated without the participation of the Office of Telecommunications. I believe the answer is an unequivocal yes. We are currently undergoing 26 weeks of audit by outside firms at the direction of the staff of the APUC. The firm of Arthur D. Little, Inc. is conducting a \$330,000 study of our management practices. The firm of Troupe, Kehoe, Witeaker, Kent is conducting an independent \$85,000 study of our financial reporting. RCA Alascom, the APUC and others will have expended several hundreds of thousands of dollars on the Rate Case in attempting to secure a full exploration of the issues and to decide those issues on the basis of their merits. I feel it is clear that the APUC and its staff as well as the FCC have more than the required expertise to effectively ensure that the public interest is adequately protected.

In any rate proceeding the government as a user of telecommunications services obviously has a right and an obligation to ensure that all issues receive a fair hearing. When that government entity appears before a regulatory body in a capacity exceeding that of representing its interest as a communications consumer, I believe the basic regulatory contract has been broken. A privately owned utility freely submits to regulation as a part of its right and the obligation to provide services to the public. In return, the utility is given an assurance of earning a fair rate of return on the money invested to provide services. A government entity dedicated solely to the opposition for opposition's sake of rate request denies the basic regulatory principle that periodic rate relief may be essential to the health and financial well-being of the utility and to its continuing capability to provide quality services. The conduct of the Office of Telecommunications in our interim proceeding demonstrates their opposition to the possibility of ANY needed rate relief.

I feel these issues should be of concern to your committee as they affect not only RCA Alascom but also the telephone industry and all Alaskan ratepayers and taxpayers. What is involved is the general concept of utility regulation in and by the State of Alaska. I appreciate the opportunity you have afforded me and RCA Alascom to respond to House Bill 611.

Sincerely,

Ben L. Gage

SUBMISSION TO SENATE FINANCE COMMITTEE
RE: HOUSE BILL 611

RCA Alaska Communications, Inc. (RCA Alascom) respectfully submits this statement to the Senate Finance Committee at their invitation on the issue of the proposed allocation of nearly a quarter of a million dollars to permit the intervention of the Office of Telecommunications (OT) in RCA Alascom's permanent rate case.

As the Committee might have concluded, RCA Alascom opposes, in part, such a grant. What the Committee might not have concluded is that such opposition arises not from any antipathy on the part of Alascom toward regulation. From its very inception as a long lines telecommunications carrier in this State, the Company has been continually subjected to the regulatory scrutiny of the Federal Communications Commission and of the Alaska Public Utilities Commission. Indeed, proceedings before the latter commenced in Docket U-69-24 well before--and as a precondition of--actual operation of the toll network by Alascom in January of 1971. Though RCA Alascom has not always agreed with its regulators, it has never questioned the underlying principles of regulatory theory governing the rates and practices of a certificated public utility. The Company concurs with the early expression of the National Association of Railroad and Utility Commissioners that regulation is a substitute for competition:

The purpose of regulatory policy, in the protection that it is designed to afford the consumer, is to simulate and substitute the effects of competition and give the consumer the benefit which he would derive from a system of competition. (NARUC, Report of Committee on Progress in Public Utility Regulation, Proceedings of the 53rd Convention (Washington, D.C., 1942)).

Among the issues implicitly raised by the present OT request for funding is that of who--what agency--shall have the responsibility for carrying out the vital task of regulating public utilities, including RCA Alascom. The Legislature has already supplied the answer in Title 42.05 of the Alaska Statutes. Therein, it was made the duty, as well as a power, of the APUC to "regulate every public utility engaged or proposing to engage in such business inside the state; "to make or require just, fair and reasonable rates, classifications, regulations, practices, services and facilities for a public utility;" and "appear personally or by counsel.....

and represent the interests and welfare of the state in all matters and proceedings involving a public utility pending before an officer, department, board, commission or court of the state or of another state or the United States." (A.S. 42.05.141)

The Office of Telecommunications, on the other hand, was apparently intended, at least initially, to perform advisory and planning functions. No statute, no regulation governs its conduct in matters such as that for which the present monies are requested. To the extent that the Office of Telecommunications seeks a quasi-regulatory role over Alascom's rates and practices within the state, it acts to displace the APUC without support in and, indeed, contrary to existing law.

Beyond such matters of principle lie purely pragmatic concerns of the efficacy of committing such large sums of money to such a purpose. To the extent that the OT seeks an advocate's role on behalf of "the people," its role is redundant. As noted above, the APUC has been assigned the task of ensuring fair and reasonable rates and practices. Further, the Legislature has made it the specific obligation of the Communications Carrier Section of the APUC to advocate, on behalf of the citizens of the state, the lowest practicable rate justifiable in any rate proceeding (A.S. 42.05.123(c)). The presently ongoing investigation of RCA Alascom by separate teams of outside consultants, hired by the staff of the APUC in pursuit of this obligation, attests to the gravity with which that duty is viewed by them. As the OT has no statutory duty in this area, as opposed to its role in the future planning, and as the staff of the APUC is manifestly carrying out its requirements under law, no further expenditures would seem necessary for this purpose.

Considerable sums, in terms of legal fees, per diem expenses, transportation costs and so on, were expended by the OT, which resulted directly in a prolongation of the interim hearings well beyond what was reasonably required to determine the interim issues.

Such a prolongation resulted further in multiplying the cost of these proceedings several fold: the APUC, Alascom, and the other intervenors incurred major additional expenses in order to maintain their respective positions and, in Alascom's case, to rebut the allegations made by OT. The inefficiency of such conduct was clearly evidenced by the fact that the Superior Court, upon Alascom's application for injunctive

relief, found that the APUC has misinterpreted federal and state laws in the matter, and immediately awarded judgment to RCA Alascom. Those misinterpretations had been urged upon the APUC by the OT. The expenditures in the interim case thus served only to increase the general level of expenses which must ultimately be borne by the ratepayer, or the taxpayer--often one and same person.

This action by the Superior Court points up another issue inherent in the proposed funding of the OT. The Office of Telecommunications has consistently undertaken, then and now, to oppose RCA Alascom in virtually all of its major regulatory endeavors. The interim case was a clear example; preliminary filings by the OT in Alascom's permanent intra-state rate case confirm the trend. In conducting its affairs thusly, the OT goes beyond any recognized regulatory bounds, for it prejudges the issues against Alascom well in advance of the presentation of any evidence on the merits. The APUC, on the other hand, is required--and appropriately so--to weigh the evidence, to find facts, and then to make conclusions of law. By this process alone can the true dimensions of what constitutes a just and reasonable rate be determined.

The anti-RCA Alascom posture of the OT, invidious on its own account, points up a further, final problem regarding the present funding request. The statutory pronouncements of the Legislature recognize--as the legal briefs of the OT do not--that it is entirely possible that just and reasonable rates today are higher than those which were just and reasonable yesterday.

RCA Alascom, as a privately owned company, relies on its earnings profile to attract the continued capital influx necessary to sustain and improve expanded communications in the State of Alaska. Where Alascom is denied a reasonable return on its business--as where needed rate increases are needlessly denied--it cannot, in the long run, attract that capital. Without capital, the needs of the telecommunications users of this state cannot be adequately addressed. Appropriations, thus, for the purpose of unyielding opposition do not--and, ultimately, will not--serve the best interests of the ratepayers.

RCA Alascom wishes to make clear, in contrast to the foregoing, that the matter of OT's participation in the present Joint Board Proceedings at the Federal Communications Commission (Docket No. 21263) rests upon a different footing. The

Joint Board will consider future modifications to the methodology employed to divide the costs associated with the provision of telephone service between local, intrastate, and interstate toll rate structures. Such a proceeding might well require the planning capabilities and expertise which the OT could bring to bear in order to shape the future policy decisions. While it expresses no opinion on this point, believing the Legislature to be the appropriate body, in any event, to make such determinations, RCA Alascom wishes to indicate that it does not presently oppose the appropriation of sums directed for this particular purpose.

RCA Alascom thanks the Committee again for its invitation and for the opportunity to express here its views on matters which have significant import for the telephone users of this State. Your courtesies in this matter are very much appreciated.

Alaska Statutes

Title 42. Public Utilities and Carriers.

Chapter

- 05. Alaska Public Utilities Commission Act (§§ 42.05.010 — 42.05.721)
- 06. Alaska Pipeline Commission Act (§§ 42.06.010 — 42.06.640)
- 07. Alaska Transportation Commission Act (§§ 42.07.011 — 42.07.161)
- 10. Alaska Motor Freight Carrier Act (§§ 42.10.010 — 42.10.430)
- 15. Bus Transportation (§§ 42.15.011 — 42.15.441)
- 20. Telegraph and Telephone Systems and Cable Lines (§§ 42.20.010 — 42.20.150)
- 25. Alaska Ferry Transportation Act (§§ 42.25.010 — 42.25.220)
- 30. Miscellaneous Regulations Governing Public Utilities (§§ 42.30.010 — 42.30.190)
- 35. Public Utility Districts (Repealed)

Chapter 05. Alaska Public Utilities Commission Act.

Article

- 1. Establishment of Public Utilities Commission (§§ 42.05.010 — 42.05.131)
- 2. Powers and Duties of the Commission (§§ 42.05.141 — 42.05.211)
- 3. Certificate of Public Convenience and Necessity (§§ 42.05.221 — 42.05.281)
- 4. Services and Facilities (§§ 42.05.291 — 42.05.351)
- 5. Rates and Rate Schedules (§§ 42.05.361 — 42.05.441)
- 6. Accounts, Records and Reports (§§ 42.05.451 — 42.05.501)
- 7. Financial and Management Regulation (§§ 42.05.511 — 42.05.531)
- 8. Judicial Review, Penalties and Enforcement (§§ 42.05.541 — 42.05.621)
- 9. Miscellaneous Provisions (§§ 42.05.631 — 42.05.691)
- 10. General Provisions (§§ 42.05.701 — 42.05.721)

Article 1. Establishment of Public Utilities Commission.

Section	Section
10. Alaska Public Utilities Commission created	81. Oath of office
20. Composition of Alaska Public Utilities Commission	91. Compensation of members of the Alaska Public Utilities Commission
30. Term of office; vacancy	101. Principal office; seal
35. Removal of commissioners	111. Legal counsel
40. Qualifications of members	121. Employment of commission personnel
50. Actual experience equivalent to a degree	123. Communications carriers section
71. Quorum	131. Restrictions on members and employees

Repeal of former provisions. — Section 5, ch. 113, SLA 1970, repealed former §§ 42.05.060 — 42.05.180 which derived from ch. 199, SLA 1959, and ch. 156, SLA 1960.

Sec. 42.05.110. Compensation of Members of Commission. (a) Members of the commission are entitled to the per diem established by law for other boards and commissions and shall be paid for their necessary travel expense.

(b) The annual salary for each member of the commission is \$5,000 to be paid in approximately equal monthly payments. The chairman of the commission shall receive an additional \$300 a year during his tenure as chairman.

Sec. 2. This Act is retroactive to July 1, 1969.

Sec. 3. This Act takes effect on the day after its passage and approval or on the day it becomes law without approval."

Effect of amendments. — The 1974 amendment substituted "equal to that of a district court judge" for "of \$26,500."

The 1976 amendment deleted "to be paid in equal monthly installments" from the end of the section.

Editor's note. — Section 14, ch. 263, SLA 1976, amends this section to read as follows: "**Sec. 42.05.091. Compensation of members of the Alaska Public Utilities Commission.** Members of the commission are in the exempt service and shall receive an annual salary as established under AS 39.23."

Section 21, ch. 263, SLA 1976, provides that this section takes effect "on the effective date of the first recommendations submitted to the legislature under AS 39.23.080(c)."

Sec. 42.05.101. Principal office; seal. (a) The commission shall establish a principal office and branch offices necessary to discharge its business efficiently. For the convenience of the public or of parties to a proceeding the commission may hold meetings, hearings or other proceedings at other locations.

(b) The commission shall have an official seal. (§ 6 ch 113 SLA 1970)

Sec. 42.05.111. Legal counsel. (a) The attorney general is legal counsel for the commission. He shall advise the commission in legal matters arising in the discharge of its duties and represent the commission in actions to which it is a party. If, in the opinion of the commission, the public interest is not adequately represented by counsel in a proceeding, the attorney general, upon request of the commission, shall represent the public interest.

(b) The commission may employ temporary legal counsel from time to time in proceedings before the commission in which the attorney general is representing the public interest or a party before the commission. (§ 6 ch 113 SLA 1970)

Sec. 42.05.121. Employment of commission personnel. (a) The commission may employ an executive director who shall have had at least five years of experience in an administrative capacity and who is experienced in public utility management or regulation. The executive director may be one of the commission members. The commission may employ engineers, hearing officers, experts, clerks, accountants, and other agents and assistants it considers necessary. The executive director, if not a member of the commission, and all other employees and agents of the commission, other than legal counsel, are in the classified service under AS 39.25. The combined salary of an executive director who is a member of the commission may not exceed that of a superior court judge.

(b) In addition to its staff of regular employees, the commission may contract for and engage the services of consultants and experts the commission considers necessary. (§ 6 ch 113 SLA 1970)

X

Sec. 42.05.123. Communications carriers section. (a) There is established within the commission a communications carriers section which shall develop, recommend and administer policies and programs with respect to the regulation of rates, services, accounting and facilities of communications common carriers within the state involving the use of wire, cable, radio and space satellites.

(b) The section shall advise and make recommendations to the commission and represent the commission in matters pertaining to communication common carrier regulation and licensing and shall participate, as a party, in adjudicatory hearings in which significant common carrier issues are involved.

X

(c) It is the responsibility of the communications carrier section in its participation in rate or tariff adjudication proceedings to locate and provide support for the lowest practicable rate under the circumstances. (§ 1 ch 224 SLA 1973)

X

Sec. 42.05.131. Restrictions on members and employees. No member of the commission or an employee of the commission may have an official connection with, or hold stock or securities in, or have a pecuniary interest in a public utility within the state. Membership in a cooperative association is not a "pecuniary interest" within the meaning of this section; however, no member or employee of the commission may be an officer, board member or employee of a cooperative association. No member or employee may act upon a matter in which his relationship with any person creates a conflict of interest. (§ 6 ch 113 SLA 1970)

Article 2. Powers and Duties of the Commission.

Section	Section
141. General powers and duties of the commission	171. Formal hearings
151. Administrative authority of commission; regulations and hearing procedures	181. Final orders of the commission
161. Application of Administrative Procedure Act	191. Format of orders
	201. Publication of reports, orders, decisions and regulations
	211. Annual report

Repeal of former article. — Section 5, ch. 113, SLA 1970, repealed former Article 2, entitled "Regulation by Public Service Commission." The former article consisted of §§ 42.05.190 — 42.05.240 and derived from ch. 199, SLA 1959, and ch. 95, SLA 1963.

Sec. 42.05.141. General powers and duties of the commission. The Alaska Public Utilities Commission may

(1) regulate every public utility engaged or proposing to engage in such a business inside the state, except to the extent exempted by § 711 of this chapter and the powers of the commission shall be liberally construed to accomplish its stated purposes;

(2) investigate, upon complaint or upon its own motion, the rates, classifications, rules, regulations, practices, services and facilities of a public utility and hold hearings on them;

(3) make or require just, fair and reasonable rates, classifications, regulations, practices, services and facilities for a public utility;

(4) prescribe the system of accounts and regulate the service and safety of operations of a public utility;

(5) require a public utility to file reports and other information and data;

(6) appear personally or by counsel and represent the interests and welfare of the state in all matters and proceedings involving a public utility pending before an officer, department, board, commission or court of the state or of another state or the United States and to intervene in, protest, resist, or advocate the granting, denial or modification of any petition, application, complaint or other proceeding;

(7) examine witnesses and offer evidence in any proceeding affecting the state and initiate or participate in judicial proceedings to the extent necessary to protect and promote the interests of the state. (§ 6 ch 113 SLA 1970; am § 1 ch 33 SLA 1971)

The general powers and duties of the Public Utilities Commission are set forth in this section. *Greater Anchorage Area Borough v. City of Anchorage*, Sup. Ct. Op. No. 856 (File No. 1569), 504 P.2d 1027 (1972).

The essence of the administrative power conferred upon the Public Utilities Commission is regulatory; the commission is empowered to set rates, promulgate regulations, collect information, process complaints against utilities and the like. *Greater Anchorage Area Borough v. City of Anchorage*, Sup. Ct. Op. No. 856 (File No. 1569), 504 P.2d 1027 (1972).

The statutory framework does not grant unlimited adjudicatory authority to the Public Utilities Commission. *Greater Anchorage Area Borough v. City of Anchorage*, Sup. Ct. Op. No. 856 (File No. 1569), 504 P.2d 1027 (1972).

This chapter simply does not contemplate the establishment of an administrative body with the authority to adjudicate disputes over the authority of boroughs to

control construction along their rights of way. *Greater Anchorage Area Borough v. City of Anchorage*, Sup. Ct. Op. No. 856 (File No. 1569), 504 P.2d 1027 (1972).

The Public Utilities Commission is not empowered to decide disputes between municipalities over the control of construction activities within rights of way belonging to one of the disputants. *Greater Anchorage Area Borough v. City of Anchorage*, Sup. Ct. Op. No. 856 (File No. 1569), 504 P.2d 1027 (1972).

There is no "right" to have the commission act. *Jager v. State*, Sup. Ct. Op. No. 1161 (File No. 2057), 537 P.2d 1100 (1975).

The matter of rate discrimination and investigation is such that the commission must be free to weigh the charges and data presented and the costs to the public and the utility, against which a complaint has been brought, to determine whether further proceedings are in the public interest. *Jager v. State*, Sup. Ct. Op. No. 1161 (File No. 2057), 537 P.2d 1100 (1975).

HOUSE BILL 611

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Pertinent Alaska Statutes Cited

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Legislative Information

House Bill 611

CSHJR 32

HJR 32

Fiscal Notes and Information

House Journal (pertinent information, including
letter from Representative Brown)

OUTLINE AND SUMMARY OF OFFICE OF TELECOMMUNICATION POSITION

Office of Telecommunication is requesting \$235,000

Memorandum:

OT is requesting a supplemental appropriation of \$235,000 for the remainder of FY78 because of two proceedings which were not scheduled at the time the budget was prepared.

RCA's (interim) intrastate rate increase applied for in July, 1977.

- * OT's participation saved the state \$140,000 during a 30-day delay (which equals OT's expenditure in the rate case and compares with RCA's \$927,000 expenditure).

Claims intrastate rates and Joint Board proceedings are interrelated and intrastate matters must be stabilized before Joint Board tasks can be carried out.

- * Balance of the supplemental appropriation explained in Representative Brown's letter.

-
- NOTES: 1. CSHJR32 (Legislature urges:) the governor through his Office of Telecommunications to participate
- * fully in these proceedings before FCC and APUC so that the interests of citizens of Alaska may be fully protected and advanced.
 - * Interstate rate integration plan (intrastate rate proceeding covered at lines 21 through 28 on page 2 of CSHJR32)

MEMORANDUM

State of Alaska

TO: Mike Harper

DATE: November 7, 1977

FILE NO:

AW

TELEPHONE NO:

FROM: Bob Walp

SUBJECT: Revised program for
Office of Telecommunications

The Office of Telecommunications is requesting a supplemental appropriation of \$235,000 for the remainder of FY 78. This is because of two proceedings which were not scheduled at the time the Budget was prepared. One is the application by RCA Alascom for an intrastate rate increase, the other is the Joint Board proceeding to develop improved separations methods. These two subjects are interrelated and their outcome will substantially affect the use of telecommunications in Alaska and, in turn, could significantly impact the development of the state.

RCA Alascom has so far applied only for an interim rate increase and says it will apply for a permanent increase after the APUC decides on the former. We and several other parties opposed the interim increase and are now awaiting release of the decision, which will most likely be within a week.

The interim increase would raise phone rates to Alaskans by \$18 million per year (\$50,000 per day). The state government's share, according to Bob Gates' estimates, is \$1.6 million (over \$4,000 per day). I am reasonably sure that an interim increase would have already been granted if OT had not intervened; a one-month delay saves the government approximately \$140,000, which equals our expenditures in the rate case to date. (RCAA expended \$927,000). Even if the increase is ultimately granted, the delay alone makes our effort to date cost effective. Further, our average rate of expenditure will be less for the rest of the fiscal year than it was during the peak of the interim rate case activity.

The Joint Board* activity is intended to provide a basis for maintaining an adequate level of settlements (payments for supplying long distance service) from the Lower 48 to Alaska (in the form of transfers from AT&T to RCAA). We are currently living on borrowed time, as AT&T has agreed to make payments on an interim basis until Phase III of rate integration - the time our interstate rates are lowered to meet those of the rest of the country - is put into effect on 1 January 1979. While current settlements are adequate, they will not continue after Phase III is implemented unless fully documented

* The Joint Board comprises a member from the Public Utility Commissions of Alaska, California, Colorado and Hawaii, plus three Commissioners from the FCC. It will make recommendations on separations to the FCC.

studies are presented to establish the need for the appropriate payments. This is a matter that has become unduly complex and beyond the capability of the Alaskan companies to handle by themselves.

The two proceedings, intrastate rates and Joint Board, are interrelated and, unfortunately, going on at the same time. We need to stabilize intrastate matters before we can properly approach the intrastate/interstate separations problem, i.e. the Joint Board task. We have a fairly well developed strategy to bring this about: if successful, we will have a stable situation that can be maintained for many years without expensive cases of the type we are now involved in.

It is not possible to make accurate predictions for professional service expenditures as much of the effort depends upon action to be taken by others. The estimates submitted at this time represent our current view of the situation; actual requirements may differ. Fortunately, we have established a firm foundation to build upon and have the best available legal and economic consultants. As the total impact of the combined proceedings could easily be as high as \$50 million per year, we are obligated to do as well as we possibly can. It would be irresponsible for us to do otherwise.

December 14, 1977

OFFICE OF TELECOMMUNICATIONS ACTIVITIES

Office of the Governor
Office of Telecommunications
Pouch AC
Juneau, Alaska 99811

(907) 465-3550

OFFICE OF TELECOMMUNICATIONS ACTIVITIES

The principal activities of the Office of Telecommunications have been directed to foster the development of the best possible communication system for Alaska at the lowest possible cost.

Our efforts comprise a combination of activities including contracting, research, design and legal actions at the state and federal level. These are tabulated below and briefly described in the following pages.

1. Regulatory Proceedings Before the Federal Communications Commission

- 1.1 Domestic Satellite Issue
- 1.2 Small Earth Station Ownership
- 1.3 Rate Integration ✓
- 1.4 Joint Board Proceedings ✓
- 1.5 Americom Tariff Revision
- 1.6 Eagle River Earth Station
- 1.7 Satellite Business Systems Docket

2. Regulatory Proceedings Before the Alaska Public Utilities Commission

- 2.1 Interim Intrastate Rate Case ✓
- 2.2 Permanent Intrastate Rate Case ✓
- 2.3 Earth Station/Local Exchange Interconnect

3. Programs Initiated Through Legislative Action

- 3.1 Small Earth Station Program
- 3.2 Television Demonstration Project

1.3 RATE INTEGRATION

Description - Charges for long distance telephone service between Alaska and the other states were originally based upon international rate structures and, consequently, were three times those in the lower 48. If Alaska is not to be discriminated against its rate structure should be integrated with that of the rest of the country. One obstacle to rate integration is that reduced revenues from interstate reductions could be used to force intrastate long distance rates up.

Activity - We have advocated before Senate committee hearings and the Federal Communications Commission that a phased plan for achieving parity be implemented as long as there is no impact on intrastate rates. To date two-thirds of the disparity has been eliminated in two steps. Our participation in proceedings before the FCC as an interested and objective party was primarily responsible for achieving settlement payments (from AT&T to RCAA for supplying long distance service) that allowed the second phase to be implemented.

Status - Plans are being developed for Phase III, the final one, to be implemented in January 1979. This requires analysis of comprehensive traffic and economic data and synthesis of new techniques for allocating investments among service categories. This is a complex matter with great implications; it is related to the joint board proceedings, intrastate exchange and toll (long distance) rates, and many other subjects.

Implications - Phase I, implemented in March (1976) has reduced long distance charges between Alaska and the lower 48 by \$23.2 million per year. In January 1977 Phase II lowered rates by another \$30.8 million for a total of \$54 million per year. If Phase III occurs on schedule, the total savings will approach \$100 million per year - half of this to users within the state and a significant amount to the State government itself.

In addition to the direct savings in costs for long distance service, full rate integration will significantly affect the relationship between Alaska and the rest of the country, tending to integrate it with the other states and improving the environment for commercial operations and personal living by reducing the penalties of separation from the rest.

P-III
\$46M

1.4 JOINT BOARD PROCEEDINGS

Description - The Joint Board, comprising three members from the FCC and one from each of four state regulatory commissions, has been established to develop separations methodologies* applicable to the Alaska situation. Alaska is represented by Commissioner Marvin Weatherly of the APUC. The objective is to develop a rationale for maintaining settlements to Alaska at an acceptable level while reducing interstate toll revenues through rate integration.

Successful results require cooperation of the statewide industry, involving accumulation and analysis of many detailed data. Fortunately earlier activity (the Economic Research Project and ATA Task Force) have helped provide a basis for this work. Unfortunately the industry still has an inadequate concept of the situation and needs assistance that OT, apparently, can only supply.

Activity - To date our efforts in the Economic Research Project and in the rate integration proceedings have helped develop an awareness among the telecommunications companies in Alaska. We have concluded that we must perform catalyst and watchdog roles to ensure motivation and follow through by those who must contribute to the effort. Continuing guidance and support, largely derived from our consultants, has helped hold things together.

Status - Data gathering has been disappointing, largely because of intercompany problems. The Joint Board staff has developed preliminary plans. Our impression is that few understand the way to approach the problem and that OT's guidance is essential if success is to be obtained. Our ability to contribute lies in our access to consultants with a good background on the national scene, whereas none of the Alaska companies has any experience or capability in out-of-state matters. A benefit, so far unanticipated by others in the state, is that through adequate planning, described under Intrastate Rate Review, we may be able to utilize the Joint Board effort to obtain settlements which will result in lower local exchange rates without seriously affecting intrastate toll rates.

* This refers to techniques for allocating company investments to interstate and intrastate service which determine settlements from the lower 48 to Alaska for interstate service and ultimately have profound effect upon service costs within the state.

Implications - Total rate integration, described above, cannot be achieved without a satisfactory conclusion of these proceedings. Further, an opportunity to reduce local exchange rates by as much as an additional \$20 million per year exists. The long-range effect of lower exchange rates may have a many-digit multiplier for the resulting stimulation of service could compensate for many of the penalties of distance and isolation inherent in Alaska.

2.1 INTERIM INTRASTATE RATE CASE

Description - RCA Alascom applied to the APUC for an interim 87 percent increase in its rates to be effective 30 June 1977. A stratagem based upon invalid separations concepts was employed as justification, despite the company's excellent financial performance, contradicting the accepted tests for interim increases.

Activity - We led a number of protestors to the increase hearings and presented exceptionally compelling arguments against the increase. During the hearings we discovered, among other things, that Alascom accounted for only two percent of RCA corporate gross revenues, but earned 10 percent of its profits and paid 35 percent of its income taxes. This is obviously unfair to Alaskans.

Status - The APUC denied the increase, basing its order upon OT's arguments. RCAA has stated their intent to appeal the decision.

Implications - The requested 87 percent increase would have cost ratepayers in Alaska \$18 million per year, roughly \$50,000 per day. The cost to the State government would have been at least \$4,500 per day. OT expended \$140 thousand in opposing the increase; so far saving the government over \$700 thousand in direct expenses and combined Alaska users \$8 million.

If increases of this magnitude are allowed, the impact upon development in Alaska could be immense. For example, the proposed increase would have made it cost more to call from Anchorage to Juneau than to New York (\$2.62 vs. \$2.37 for a three-minute direct-dialed daytime call). Even without considering Phase III rate integration which will reduce interstate rates by at least 30 percent, plus RCAA's acknowledged plans to increase intrastate rates by 137 percent, the incentive to locate headquarters for Alaska operations outside the state, reminiscent of pre-statehood days, would be greatly enhanced.

2.2 PERMANENT INTRASTATE RATE CASE

Description - RCA Alascom has just filed their request for a permanent - as opposed to interim - increase in intrastate toll rates. They maintain a 137 percent increase is needed but are asking for only 95 percent so as not to severely impact their customers. (If 95 percent is not bad, where would the State government have found the extra \$1.6 million to meet their unsuccessful bid for an interim 87 percent increase?)

Activity - As this filing was made on 2 December and has not yet been noticed by the Commission we have only begun our review.

Status - We will protest the application on the basis of invalid separations criteria and other items discovered during the interim rate case.

Implications - If Phase III of rate integration occurs, a 137 percent intrastate increase would make a call from Anchorage to Juneau cost 1.87 times one to New York City. This is over 11 times as much for intrastate vs. interstate service on a mileage basis. There is clearly something wrong with the overall regulatory process if such a condition can occur.

The financial impact of this case is difficult to establish in advance. A successful outcome could save up to \$25 million per year; estimated costs are of the order of \$150,000.

4.3 INTRASTATE RATE REVIEW

Description - Local exchange rates, especially in rural areas, are substantially higher in Alaska than in other states. Intrastate toll rates are slightly lower. There is a tacitly assumed principle of rate uniformity on a national basis although Alaska does not conform. Once Joint Board action is completed and Phase III of rate integration is implemented, our freedom to adjust local rates will be severely restricted. If we establish a sound rate design in advance we should be able to obtain settlements from the lower 48 for support of the resultant rates.

Activity - To date we have prepared plans with our economic and legal consultants. Formal action will be initiated in the near future.

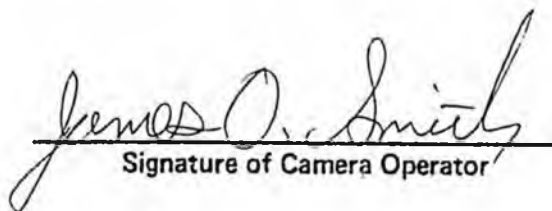
Status - This subject has no formal status at this time. Action may be requested under an existing APUC docket.

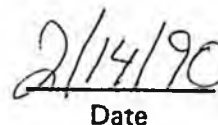
Implications - Establishing a basis for local exchange and intrastate toll rates which is consistent with those in other states will encourage the use of telecommunications. Direct savings to users within Alaska will be several million dollars per year; indirect benefits would be substantial.



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.


Signature of Camera Operator


Date

POSITION PAPER

House Bill No. 612

"An Act making FY 78 appropriation adjustments, health and social services, miscellaneous, and providing for an effective date."

House Bill No. 612 requests approval to transfer funds between Components within the Social Services BRU, and between the Social Services and Administration BRUs. House Bill No. 612 will accomplish four essential transfers.

1. The Southern Region Component of the Social Services BRU was underfunded considerably for Contractual Services. Fixed costs alone for binding rental leases, Highway Capital Working Fund, copier rental, janitorial services and utilities total \$9,593. There remains only \$407 of the total authorization of \$10,000 for communications, postage, printing and legal advertising, equipment repairs, and shipment of household goods of new hires or transferred employees.

We are requesting approval to transfer \$5,000 GF from the Administration/Social Services BRU, Central Office Component to ensure minimal maintenance operations of the offices within the Southern Region. The Central Office Component will be closely monitored to ensure overexpending does not occur. The need to maintain offices within the Southern Region must have priority.

2. Approval is requested to transfer PCN 3109, PPT Clerk-Typist III from the Western Region Component to the Southcentral Component. During actual implementation of the reorganization it was determined that this position was more critically needed to support the staff in Kodiak which was without any clerical support. The amount to be transferred is \$7,200 GF.

3. Approval is requested to transfer PCN 3186, Social Worker IV, from the Social Services BRU, Northwestern Region Component, to the Administration/Social Services Component. Transfer of this position is essential. At the time the FY 78 budget was being prepared, the reorganizational plan had not been finalized and implemented. Because of the work demand, this position is required to administer the adoption program, to coordinate and manage all activities under the Interstate Compact for the Placement of Children, and must review all requests for placement of children out-of-state to ensure appropriate placements, as well as to ensure a guarantee of responsibility for Alaska. This position must also secure a guarantee of responsibility from other states making placements in Alaska. The need for the position is more critical in Central Office than in the Northwestern Region. The amount to be transferred totals \$25,574 GF. This transfer is a part of the FY 79 budget request.

4. Approval to transfer \$14,600 from the Southcentral Region Component to the Kenai Component for FY 78 is requested. Funds necessary for operation of the Kenai office were included in the Southcentral Region Component of the FY 78

budget request. The legislature established a new Kenai Component and appropriated funds for that component, reducing the Southcentral Region Component by corresponding amounts. Insufficient funds were appropriated to the Kenai Component for payment of the Division's \$16,800 share of the ASHA bond payment. Only \$2,200 was appropriated for this purpose, thus approval to transfer the remaining \$14,600 is requested.

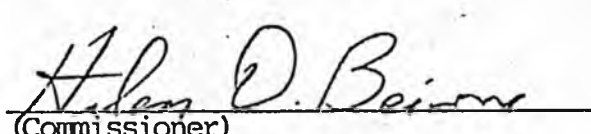
Recommended by:


(Director)

(Date)

2/1/78

Approved by:


(Commissioner)

(Date)

2/14/78

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET 1/	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				313.1	313.1	345.6	142.9		202.7		369.5
TRAVEL				6.0	6.0	6.0	1.9		4.1		10.2
CONTRACTUAL SERVICES				25.8	10.0	10.0	8.1		6.9	(5.0)	30.7
COMMODITIES				6.5	6.5	6.5	.4		6.1		6.6
EQUIPMENT											
LANDS, BLDGS. ...				24.3	24.3	24.3	21.9		2.4		32.8
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				375.7	359.9	392.4	175.2		222.2	(5.0)	449.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				72.2							
OTHER GENERAL FUND				303.5	359.9	392.4	175.2		222.2	(5.0)	449.8
INTER-AGENCY RECEIPTS											

1/ Authorization for Southern Component was not made until FY 78.

AGENCY Health & Social Services BRU Social Services COMPONENT Southern Region REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. 1/ BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				1,457.7	1,369.9	1,425.7	576.5		856.4	(7.2)	1,576.8
TRAVEL				48.3	33.9	33.9	14.4		19.5		42.1
CONTRACTUAL SERVICES				241.3	224.5	224.5	78.5		146.0		310.3
COMMODITIES				24.1	21.4	21.4	2.1		19.3		23.9
EQUIPMENT				3.4	.2	.2	.1		.1		
LANDS, BLDGS. ...				43.5	41.3	41.3	28.8		(2.1)	14.6	36.1
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				1,818.3	1,691.2	1,747.0	700.4		1,039.2	7.4	1,989.2
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				359.6							
OTHER GENERAL FUND				1,458.7	1,691.2	1,747.0	700.4		1,039.2	7.4	1,989.2
INTER-AGENCY RECEIPTS											

1/ Authorization for Southcentral Region was not made until FY 78

AGENCY Health & Social Services BRU Social Services COMPONENT Southcentral Region REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. 1/ BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				527.9	527.9	553.6	196.7		349.7	7.2	571.9
TRAVEL				15.9	15.9	15.9	10.7		5.2		18.9
CONTRACTUAL SERVICES				40.8	40.8	40.8	21.0		19.8		33.0
COMMODITIES				9.7	9.7	9.7	1.1		8.6		10.3
EQUIPMENT											
LANDS, BLDGS. ...											14.2
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				594.3	594.3	620.0	229.5		383.3	7.2	648.3
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				119.6							
OTHER GENERAL FUND				474.7	594.3	620.0	229.5		383.3	7.2	648.3
INTER-AGENCY RECEIPTS											

1/ Authorization for Western Region was not made until FY 78.

AGENCY Health & Social Services BRU Social Services COMPONENT Western REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. 1/ BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				390.3	390.3	420.1	144.2		250.7	25.2	395.8
TRAVEL				27.9	27.9	27.9	10.0		17.9		32.7
CONTRACTUAL SERVICES				47.1	47.1	47.1	4.9		42.2		41.8
COMMODITIES				6.8	6.8	6.8	.9		5.5	.4	7.2
EQUIPMENT											
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				472.1	472.1	501.9	160.0		316.3	25.6	477.5
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				100.1							
OTHER GENERAL FUND				372.0	472.1	501.9	160.0		316.3	25.6	477.5
INTER-AGENCY RECEIPTS											

1/ Authorization for Northwestern Region was not made until FY 78.

AGENCY Health & Social Services BRU Social Services COMPONENT Northwestern Region REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET	FY 78 INITIAL AUTH. 1/	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST 2/
PERSONAL SERVICES					61.5	61.5	22.5		39.0		-0-
TRAVEL					2.9	2.9	.5		2.4		-0-
CONTRACTUAL SERVICES					4.3	4.3	2.4		1.9		-0-
COMMODITIES					1.0	1.0	.1		.9		-0-
EQUIPMENT											
LANDS, BLDGS. ...					2.2	2.2			16.8	(14.6)	-0-
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL					71.9	71.9	25.5		61.0	(14.6)	-0-
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND					71.9	71.9	25.5		61.0	(14.6)	-0-
INTER-AGENCY RECEIPTS											

1/ Authorization for Kenai was not made until FY 78 by FCC.

2/ Costs budgeted within Southcentral Region for FY 79.

AGENCY Health & Social Services BRU Social Services COMPONENT Kenai REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 12/31	OTHER OBLIGATIONS 7/1 - 12/31	PROJECTED EXPENDITURES + ENCUMBRANCES 1/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES	211.5	265.7	309.9	668.3	569.0	585.1	239.7		370.6	(25.2)	677.7
TRAVEL	10.5	9.8	12.5	37.9	37.9	27.9	11.6		26.2		48.5
CONTRACTUAL SERVICES	28.4	171.8	152.4	258.2	250.7	250.7	144.0		98.3	8.4	220.2
COMMODITIES	4.1	4.2	4.7	12.5	8.8	8.8	3.5		5.7	(.4)	11.5
EQUIPMENT	4.2		2.3	1.1			3.4		3.4	(.4)	
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS		25.0									
TOTAL	258.7	476.5	481.8	978.0	866.4	882.5	402.2		504.3	(20.6)	957.9
FEDERAL RECEIPTS	74.6			216.7	42.0	42.0					
REQUIRED GF MATCHING	74.6	166.9	91.0	287.2							
OTHER GENERAL FUND	104.5	76.5	117.8	474.1	824.4	840.5	402.2		504.3	(20.6)	957.9
INTER-AGENCY RECEIPTS											
Program Receipts	5.0										
General Title XX		233.1	273.0								

AGENCY Health & Social Services BRU Administration/Social Services COMPONENT Central Office REVISED _____

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	HEALTH & SOCIAL SERVICES	CATEGORY	06	Social Servic
DIVISION	Social Services	PROGRAM	01	Social Servic
		SUB PROGRAM	00	Southern Regi
		ELEMENT		
		SUB ELEMENT		

Rev. 9 10/10/77 P. 2

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	315.1		315.1
200	TRAVEL	6.0		6.0
300	CONTRACTUAL SERVICES	10.0	5.0	15.0
400	COMMODITIES	6.5		6.5
500	EQUIPMENT			
600	LANDS, BUILDINGS NON-STRUCTURAL IMPROVEMENTS	24.5		24.5
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
NEW CODE	TOTAL	359.9	5.0	364.9
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	359.9	5.0	364.9
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	359.9	5.0	364.9
	PERMANENT FULL-TIME POSITIONS	15.0	-0-	15.2
	PERMANENT PART-TIME POSITIONS	2.0		
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	168.0	-0-	168.0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	HEALTH & SOCIAL SERVICES	CATEGORY	06	Social Servic.
DIVISION	Social Services	PROGRAM	04	Social Servic.
		SUB PROGRAM	08	Northwestern Region
		ELEMENT		
		SUB ELEMENT		

Rey: S 10/10/77 P.3

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	390.5	(25.2)	365.1
200	TRAVEL	27.9		27.9
300	CONTRACTUAL SERVICES	47.1		47.1
400	COMMODITIES	6.8	(.4)	6.4
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	472.1	(25.6)	446.5
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	472.1	(25.6)	446.5
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	472.1	(25.6)	446.5
	PERMANENT FULL-TIME POSITIONS	13.0	(1.0)	12.0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	156.0	(12.0)	144.0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	CATEGORY	code	
Health & Social Services	PROGRAM	06	Social Service
		04	Social Service
DIVISION	SUB PROGRAM	07	Western Region
Social Services	ELEMENT		
	SUB ELEMENT		

Rev 8 10/10/77 P.5

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	527.9	(7.2)	520.7
200	TRAVEL	15.9		15.9
300	CONTRACTUAL SERVICES	40.8		40.8
400	COMMODITIES	9.7		9.7
500	EQUIPMENT			
600	LANDS, BUILDINGS, NON STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	594.3	(7.2)	587.1
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	594.5	(7.2)	587.1
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	594.3	(7.2)	587.1
	PERMANENT FULL TIME POSITIONS	18.0		18.0
	PERMANENT PART TIME POSITIONS	2.0	(1.0)	1.0
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	228.0	(6.0)	222.0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REG. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	HEALTH & SOCIAL SERVICE	CATEGORY	06	Social Service
DIVISION	Social Services	PROGRAM	04	Social Service
		SUB PROGRAM	04	Southcentral
		ELEMENT		Region
		SUB ELEMENT		

Rev 8 10/10/77 P.7

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	1,369.9	7.2	1,377.1
200	TRAVEL	55.9		55.9
300	CONTRACTUAL SERVICES	224.5		224.5
400	COMMODITIES	21.4		21.4
500	EQUIPMENT	.2		.2
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS	41.5	(14.6)	26.7
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	1,691.2	(7.4)	1,683.8
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	1,691.2	(7.4)	1,683.8
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	1,691.2	(7.4)	1,683.8
	PERMANENT FULL TIME POSITIONS	54.0		54.0
	PERMANENT PART TIME POSITIONS	5.0	1.0	4.0
	TEMPORARY (FULL TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	666.0	6.0	672.0

(CURRENT FY)

	FY _____	FY _____	FY _____	FY _____	FY _____	FY _____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
 Office of the Governor
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	CATEGORY	06	Social Services
Health & Social Service	PROGRAM	10	Kenai
DIVISION	SUB PROGRAM		
Social Services	ELEMENT		
	SUB ELEMENT		

11/16/77 P. 8a

DE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
00	PERSONAL SERVICES	61.5		61.5
00	TRAVEL	2.9		2.9
00	CONTRACTUAL SERVICES	4.3		4.3
00	COMMODITIES	1.0		1.0
00	EQUIPMENT			
00	LANDS, BUILDINGS, NON STRUCTURAL IMPROVEMENTS	2.2	14.6	16.8
00	GRANTS, CLAIMS, SHARED REVENUE			
00	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	71.9	14.6	86.5
	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	71.9	14.6	86.5
	INTER-AGENCY TRANSFERS			
	OTHER			
	TOTAL	71.9	14.6	86.5
	PERMANENT FULL-TIME POSITIONS	2.0	-0-	2.0
	PERMANENT PART-TIME POSITIONS	1.0		1.0
	TEMPORARY (FULL-TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	30.0	-0-	30.0

(CURRENT FY)
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	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G.F.						
OTHER (SPECIFY)						

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	06	Social Service
Health & Social Services	06	Admin/Social S
DIVISION	01	Central Office
Social Services		

Rev 8 10/10/77 P.10

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	569.0	25.2	594.2
200	TRAVEL	37.9		37.9
300	CONTRACTUAL SERVICES	250.7	(5.0)	245.7
400	COMMODITIES	8.8	.4	9.2
500	EQUIPMENT			
530	LANDS BUILDINGS NON STRUCTURAL IMPROVEMENTS			
700	GRANTS, CLAIMS, SHARED REVENUE			
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	866.4	20.6	887.0
NEW CODE	FEDERAL RECEIPTS	42.0		42.0
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	824.4	20.6	845.0
	INTER-AGENCY TRANSFERS			
	OTHER:			
	TOTAL	866.4	20.6	887.0
	PERMANENT FULL TIME POSITIONS	20.0	1.0	21.0
	PERMANENT PART-TIME POSITIONS			
	TEMPORARY (FULL TIME EQUIVALENTS)			
	NUMBER OF MAN MONTHS	240.0	12.0	252.0

(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

Introduced: 1/11/78
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 612

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making FY 78 appropriation adjustments,
7 health and social services, miscellaneous; and pro-
8 viding for an effective date."

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

10 * Section 1. Section 9, ch. 153 SLA 1977, page 13, line 9 (Social
11 Services) is amended to read:

	Appropriation	General
	Items	Fund
14 Southcentral Region	<u>1,683,800</u> [1,691,200]	<u>1,683,800</u> [1,691,200]

15 * Sec. 2. Section 9, ch. 153 SLA 1977, page 13, line 12 (Social Ser-
16 vices), is amended to read:

	Appropriation	General
	Items	Fund
19 Western Region	<u>587,100</u> [594,300]	<u>587,100</u> [594,300]

20 * Sec. 3. Section 9, ch. 153 SLA 1977, page 13, line 13 (Social Ser-
21 vices), is amended to read:

	Appropriation	General
	Items	Fund
24 Northwestern Region	<u>446,500</u> [472,100]	<u>446,500</u> [472,100]

25 * Sec. 4. Section 9, ch. 153 SLA 1977, page 13, line 14 (Social Ser-
26 vices), is amended to read:

	Appropriation	General
	Items	Fund
29 Southern Region	<u>364,900</u> [359,900]	<u>364,900</u> [359,900]

1 * Sec. 5. Section 9, ch. 153 SLA 1977, page 13, line 15 (Social Ser-
2 vices), is amended to read:

	Appropriation	General
	Items	Fund
Kenai	<u>86,500</u> [71,900]	<u>86,500</u> [71,900]

6 * Sec. 6. Section 9, ch. 153 SLA 1977, page 13, line 20 (Social Ser-
7 vices), is amended to read:

	Appropriation	General
	Items	Fund
Central Office	<u>887,000</u> [866,400]	<u>887,000</u> [866,400]

11 * Sec. 7. This Act takes effect immediately in accordance with AS 01.-
12 10.079(c), and is retroactive to July 1, 1977.

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1-B-2/2

January 11, 1978

The Honorable Hugh Malone
Speaker of the Senate
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18 of the Alaska Constitution, and in accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill making miscellaneous FY 78 appropriation adjustments in ch. 153 SLA 1977, regarding health and social services. This bill employs the same approach as HB 286 (ch. 49 SLA 1977), introduced by the Finance Committee. Fiscal information is attached.

Sincerely,

S/ JSH

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

11/26/77

TO: Ron Lind, Director
Division of Budget & Management

DATE: December 16, 1977

FILE NO:

TELEPHONE NO:

FROM: *Mike Orelve*
Mike Orelve, Budget Analyst
Division of Budget & Management
Office of the GovernorSUBJECT: Supplemental Appropriation
Request - Department of
Health & Social ServicesAgency
RequestAnalyst
RecommendationB & M
Recommendation

\$ -0-

\$ -0-

\$ -0-

Appropriation: Social Services/Social Services Admini-
stration & SupportAgency Position: This is a delete and add supplemental as
follows:

Social Services: Southern Region	5.0	Additional (rent and misc. contractual services)
Southcentral Region	(7.4)	Excess (position transfer in from Western Region 7.2 - Kenai ASHA out (14.6))
Western Region	(7.2)	Excess (position transfer to Southcentral Region)
Northwestern Region	(25.6)	Excess (position transfer out to SS Admin. Central Office)
Kenai Region	14.6	Additional (ASHA in from Southcentral Region)
Social Services Admin & Support: Central Office	<u>20.6</u> -0-	Additional (1 position in from NW 25.6 contractual out to Southern (5.0))

Basis for Analyst's Recommendation: Analyst recommends agency request.

MEMORANDUM

RECEIVED

DEC - 3 1977

BUDGET & MANAGEMENT

TO: Catherine Lloyd *JSM*
Deputy Commissioner
Dept. of Health & Social Services

DATE: November 10, 1977

FILE NO:

TELEPHONE NO:

FROM: *JSM*
Sam J. Granato
Director
Division of Social Services

SUBJECT: FY 78 Supplemental
Budget Request

Approval to transfer general funds between appropriations is requested. We have been advised that such requests must now be handled as a supplemental budget request. This request, if approved, will accomplish four essential transfers.

1. The Southern Region Component of the Social Services BRU was underfunded considerably for Contractual Services. Fixed costs alone for binding rental leases, Highway Capital Working Fund, copier rental, janitorial services and utilities total \$9,593. There remains only \$407 of the total authorization of \$10,000 for communications, postage, printing and legal advertising, equipment repairs, and shipment of household goods of new hires or transferred employees.

We are requesting approval to transfer \$5,000 GF from the Administration/Social Services BRU, Central Office Component to ensure minimal maintenance operations of the offices within the Southern Region. The Central Office Component will be closely monitored to ensure overexpending does not occur. The need to maintain offices within the Southern Region must have priority.

2. Approval is requested to transfer PCN 3109, PPT Clerk-Typist III from the Western Region Component to the Southcentral Component. During actual implementation of the reorganization it was determined that this position was more critically needed to support the staff in Kodiak which was without any clerical support. The amount to be transferred is \$7,200 GF.

3. Approval is requested to transfer PCN 3186, Social Worker IV, from the Social Services BRU, Northwestern Region Component, to the Administration/Social Services Component. Transfer of this position is essential. At the time the FY 78 budget was being prepared, the reorganizational plan had not been finalized and implemented. Because of the work demand, this position is required to administer the adoption program, to coordinate and manage all activities under the Interstate Compact for the Placement of Children, and must review all requests for placement of children out-of-state to ensure appropriate placements, as well as to ensure a guarantee of responsibility for Alaska. This position must also secure a guarantee of responsibility from other states making placements in Alaska. The need for the position is more critical in Central Office than in the Northwestern Region. The amount to be transferred totals \$25,574 GF. This transfer is a part of the FY 79 budget request.

4. Approval to transfer \$14,600 from the Southcentral Region Component to the Kenai Component for FY 78 is requested. Funds necessary for operation of the Kenai office were included in the Southcentral Region Component of the FY 78 budget request. The legislature established a new Kenai Component and appropriated funds for that component, reducing the Southcentral Region Component by corresponding amounts. Insufficient funds were appropriated to the Kenai Component for payment of this Division's \$16,800 share of the ASIA bond payment. Only \$2,200 was appropriated for this purpose, thus approval to transfer the remaining \$14,600 is requested.

Projected expenditures total the amount authorized. The FY 78 budgets were minimal and the programs operational costs have already been curtailed in order to stay within appropriations. It is impossible to say at this time that funds will lapse in any line item without jeopardizing total operations.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. BUDGET ^{1/}	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 11/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				313.1	313.1	345.6	91.9		253.7		369.5
TRAVEL				6.0	6.0	6.0	2.0		4.0		10.2
CONTRACTUAL SERVICES				25.8	10.0	10.0	5.2		9.8	(5.0)	30.7
COMMODITIES				6.5	6.5	6.5	.1		6.4		6.6
EQUIPMENT											
LANDS, BLDGS. ...				24.3	24.3	24.3	21.9 ^{2/}		2.4		32.8
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				375.7	359.9	392.4	121.1		276.3	(5.0)	449.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				72.2							
OTHER GENERAL FUND				303.5	359.9	392.4	121.1		276.3	(5.0)	449.8
INTER-AGENCY RECEIPTS											

^{1/} Authorization for Southern Component was not made until FY 78.

AGENCY Health & Social Services BRU Social Services COMPONENT Southern Region

REVISED _____

^{2/} Erroneously charged to the wrong component. AV in process to charge against Southern Region.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

P. 2

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET <u>1/</u>	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES: + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				1,457.7	1,369.9	1,425.7	365.6		1,067.3	(7.2)	1,576.8
TRAVEL				48.5	33.9	33.9	7.0		26.9		42.1
CONTRACTUAL SERVICES				241.3	224.5	224.5	34.4		190.1		310.3
COMMODITIES				24.1	21.4	21.4	1.6		19.8		23.9
EQUIPMENT				3.4	.2	.2	.1		.1		
LANDS, BLDGS. ...				43.5	41.3	41.3	12.1		14.6	14.6	36.1
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				1,818.3	1,691.2	1,747.0	420.8		1,318.8	7.4	1,989.2
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				359.6							
OTHER GENERAL FUND				1,458.7	1,691.2	1,747.0	420.8		1,318.8	7.4	1,989.2
INTER-AGENCY RECEIPTS											

1/ Authorization for Southcentral Region was not made until FY 78.

AGENCY Health & Social Services

BRU Social Services

COMPONENT Southcentral Region

REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

P. 3

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET 1/	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				527.9	527.9	553.6	128.7		417.7	7.2 -	571.9
TRAVEL				1.9	15.9	15.9	4.4		11.5		18.9
CONTRACTUAL SERVICES				40.8	40.8	40.8	19.3		21.5		33.0
COMMODITIES				9.7	9.7	9.7	.4		9.3		10.3
EQUIPMENT											
LANDS, BLDGS. ...											14.2
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				594.3	594.3	620.0	152.8		460.0	7.2	648.3
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				119.6							
OTHER GENERAL FUND				474.7	594.3	620.0	152.8		460.0	7.2	648.3
INTER-AGENCY RECEIPTS											

1/ Authorization for Western Region was not made until FY 78.

AGENCY Health & Social Services

BRU Social Services

COMPONENT Western Region

REVISED _____

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET 1/	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				390.3	390.3	420.1	89.4		305.5	25.2	395.8
TRAVEL				27.9	27.9	27.9	5.2		22.7		32.7
CONTRACTUAL SERVICES				47.1	47.1	47.1	5.8		41.3		41.8
COMMODITIES				6.8	6.8	6.8	.3		6.1	.4	7.2
EQUIPMENT											
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				472.1	472.1	501.9	100.7		375.6	25.6	477.5
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				100.1							
OTHER GENERAL FUND				372.0	472.1	501.9	100.7		375.6	25.6	477.5
INTER-AGENCY RECEIPTS											

1/ Authorization for Northwestern Region was not made until FY 78.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

P. 5

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES	211.5	265.7	309.9	668.5	569.0	585.1	156.1		454.2	(25.2)	677.7
TRAVEL	10.5	9.8	12.5	37.9	37.9	37.9	3.4		34.5		48.5
CONTRACTUAL SERVICES	23.4	171.8	152.4	258.2	250.7	250.7	91.5		154.2	5.0	220.2
COMMODITIES	4.1	4.2	4.7	12.5	8.8	8.8	1.7		7.5	(.4)	11.5
EQUIPMENT	4.2		2.3	1.1							
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS		25.0									
TOTAL	258.7	476.5	481.8	978.0	866.4	882.5	252.7		650.4	(20.6)	957.9
FEDERAL RECEIPTS	74.6			216.7	42.0	42.0			42.0		
REQUIRED GF MATCHING	74.6	166.9	91.0	287.2							
OTHER GENERAL FUND	104.5	76.5	117.8	474.1	824.4	840.5	252.7		608.4	(20.6)	957.9
INTER-AGENCY RECEIPTS											
Program Receipts	5.0										
Federal Title XX		233.1	273.0								

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

P. 6

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET	FY 78 INITIAL AUTH. _{1/}	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST _{2/}
PERSONAL SERVICES					61.5	61.5	13.3		48.2		-0-
TRAVEL					2.9	2.9	.1		2.8		-0-
CONTRACTUAL SERVICES					4.3	4.3	.6		3.7		-0-
COMMODITIES					1.0	1.0			1.0		-0-
EQUIPMENT											
LANDS, BLDGS. ...					2.2	2.2	8.3		8.5	(14.6)	-0-
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL					71.9	71.9	22.3		64.2	(14.6)	-0-
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND					71.9	71.9	22.3		64.2	(14.6)	-0-
INTER-AGENCY RECEIPTS											

1/ Authorization for Kenai was not made until FY 78 by FCC.

2/ Costs budgeted within Southcentral Region for FY 79.

AGENCY Health & Social Services

BRU Social Services

COMPONENT Kenai

REVISED _____

COMMITTEE REPORT

HOUSE

FURTHER: _____

1/11/78

Date: _____

Mr. Speaker:

The Committee on FINANCE has had HB 612
"An Act making FY 78 appropriation adjustments, health and social services, miscellaneous; eff. date."

under consideration and (a majority of the committee) (the committee reports it back as follows)

- 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 _____ new title same title
 AND attaches a Letter of Intent New Fiscal Note
 reports it back without recommendation
 and recommends it be referred to the _____ Committee

MEMBERS SIGNING DO PASS:

OTHER RECOMMENDATIONS:

Introduced: 1/11/78
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 612

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making FY 78 appropriation adjustments,
7 health and social services, miscellaneous; and pro-
8 viding for an effective date."

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

10 * Section 1. Section 9, ch. 153 SLA 1977, page 13, line 9 (Social
11 Services) is amended to read:

	Appropriation	General
	Items	Fund
12 Southcentral Region	<u>1,683,800</u> [1,691,200]	<u>1,683,800</u> [1,691,200]

15 * Sec. 2. Section 9, ch. 153 SLA 1977, page 13, line 12 (Social Ser-
16 vices), is amended to read:

	Appropriation	General
	Items	Fund
17 Western Region	<u>587,100</u> [594,300]	<u>587,100</u> [594,300]

20 * Sec. 3. Section 9, ch. 153 SLA 1977, page 13, line 13 (Social Ser-
21 vices), is amended to read:

	Appropriation	General
	Items	Fund
22 Northwestern Region	<u>446,500</u> [472,100]	<u>446,500</u> [472,100]

25 * Sec. 4. Section 9, ch. 153 SLA 1977, page 13, line 14 (Social Ser-
26 vices), is amended to read:

	Appropriation	General
	Items	Fund
27 Southern Region	<u>364,900</u> [359,900]	<u>364,900</u> [359,900]

29 COMMITTEE COPY

1 * Sec. 5. Section 9, ch. 153 SLA 1977, page 13, line 15 (Social Ser-
2 vices), is amended to read:

	Appropriation	General
	Items	Fund
Kenai	<u>86,500</u> [71,900]	<u>86,500</u> [71,900]

6 * Sec. 6. Section 9, ch. 153 SLA 1977, page 13, line 20 (Social Ser-
7 vices), is amended to read:

	Appropriation	General
	Items	Fund
Central Office	<u>887,000</u> [866,400]	<u>887,000</u> [866,400]

11 * Sec. 7. This Act takes effect immediately in accordance with AS 01.-
12 10.070(c), and is retroactive to July 1, 1977.

1/11/78

January 11, 1978

The Honorable Hugh Malone
Speaker of the Senate
Alaska State Legislature
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18 of the Alaska Constitution, and in accordance with AS 24.30.060(b) and the Uniform Rules of the Alaska State Legislature, I am transmitting a bill making miscellaneous FY 78 appropriation adjustments in ch. 153 SLA 1977, regarding health and social services. This bill employs the same approach as HB 286 (ch. 49 SLA 1977), introduced by the Finance Committee. Fiscal information is attached.

Sincerely,

S/ JSH

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

493612

TO: Ron Lind, Director
Division of Budget & Management

DATE: December 16, 1977

FILE NO.

TELEPHONE NO.

FROM: *Mike Orelove*
Mike Orelove, Budget Analyst
Division of Budget & Management
Office of the GovernorSUBJECT: Supplemental Appropriation
Request - Department of
Health & Social ServicesAgency
RequestAnalyst
RecommendationB & M
Recommendation

\$ -0-

\$ -0-

\$ -0-

Appropriation: Social Services/Social Services Admini-
stration & SupportAgency Position: This is a delete and add supplemental as
follows:

Social Services: Southern Region	5.0	Additional (rent and misc. contractual services)
Southcentral Region	(7.4)	Excess (position transfer in from Western Region 7.2 - Kenai ASHA out (14.6))
Western Region	(7.2)	Excess (position transfer to Southcentral Region)
Northwestern Region	(25.6)	Excess (position transfer out to SS Admin. Central Office)
Kenai Region	14.6	Additional (ASHA in from Southcentral Region)
Social Services Admin & Support: Central Office	<u>20.6</u> -0-	Additional (1 position in from NW 25.6 contractual out to Southern (5.0))

Basis for Analyst's Recommendation: Analyst recommends agency request.

TO: Catherine Lloyd *JSL*
Deputy Commissioner
Dept. of Health & Social Services

DATE: November 10, 1977

FILE NO:

TELEPHONE NO:

FROM: *JSL*
Sam J. Granato
Director
Division of Social Services

SUBJECT: FY 78 Supplemental
Budget Request

Approval to transfer general funds between appropriations is requested. We have been advised that such requests must now be handled as a supplemental budget request. This request, if approved, will accomplish four essential transfers.

1. The Southern Region Component of the Social Services BRU was underfunded considerably for Contractual Services. Fixed costs alone for binding rental leases, Highway Capital Working Fund, copier rental, janitorial services and utilities total \$9,593. There remains only \$407 of the total authorization of \$10,000 for communications, postage, printing and legal advertising, equipment repairs, and shipment of household goods of new hires or transferred employees.

We are requesting approval to transfer \$5,000 GF from the Administration/Social Services BRU, Central Office Component to ensure minimal maintenance operations of the offices within the Southern Region. The Central Office Component will be closely monitored to ensure overexpending does not occur. The need to maintain offices within the Southern Region must have priority.

2. Approval is requested to transfer PCN 3109, PPT Clerk-Typist III from the Western Region Component to the Southcentral Component. During actual implementation of the reorganization it was determined that this position was more critically needed to support the staff in Kodiak which was without any clerical support. The amount to be transferred is \$7,200 GF.

3. Approval is requested to transfer PCN 3186, Social Worker IV, from the Social Services BRU, Northwestern Region Component, to the Administration/Social Services Component. Transfer of this position is essential. At the time the FY 78 budget was being prepared, the reorganizational plan had not been finalized and implemented. Because of the work demand, this position is required to administer the adoption program, to coordinate and manage all activities under the Interstate Compact for the Placement of Children, and must review all requests for placement of children out-of-state to ensure appropriate placements, as well as to ensure a guarantee of responsibility for Alaska. This position must also secure a guarantee of responsibility from other states making placements in Alaska. The need for the position is more critical in Central Office than in the Northwestern Region. The amount to be transferred totals \$25,574 GF. This transfer is a part of the FY 79 budget request.

4. Approval to transfer \$14,600 from the Southcentral Region Component to the Kenai Component for FY 78 is requested. Funds necessary for operation of the Kenai office were included in the Southcentral Region Component of the FY 78 budget request. The legislature established a new Kenai Component and appropriated funds for that component, reducing the Southcentral Region Component by corresponding amounts. Insufficient funds were appropriated to the Kenai Component for payment of this Division's \$16,800 share of the ASIA bond payment. Only \$2,200 was appropriated for this purpose, thus approval to transfer the remaining \$14,600 is requested.

Projected expenditures total the amount authorized. The FY 78 budgets were minimal and the programs operational costs have already been curtailed in order to stay within appropriations. It is impossible to say at this time that funds will lapse in any line item without jeopardizing total operations.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET ^{1/}	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				313.1	313.1	345.6	91.9		253.7		369.5
TRAVEL				6.0	6.0	6.0	2.0		4.0		10.2
CONTRACTUAL SERVICES				25.8	10.0	10.0	5.2		9.8	(5.0)	30.7
COMMODITIES				6.5	6.5	6.5	.1		6.4		6.6
EQUIPMENT											
LANDS, BLDGS, ...				24.3	24.3	24.3	21.9 ^{2/}		2.4		32.8
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				375.7	359.9	392.4	121.1		276.3	(5.0)	449.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				72.2							
OTHER GENERAL FUND				303.5	359.9	392.4	121.1		276.3	(5.0)	449.8
INTER-AGENCY RECEIPTS											

^{1/} Authorization for Southern Component was not made until FY 78.

AGENCY Health & Social Services BRU Social Services COMPONENT Southern Region

REVISED _____

^{2/} Erroneously charged to the wrong component. AV in process to charge against Southern Region.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. BUDGET ^{1/}	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				1,457.7	1,369.9	1,425.7	365.6		1,067.3	(7.2)	1,576.8
TRAVEL				48.3	33.9	33.9	7.0		26.9		42.1
CONTRACTUAL SERVICES				241.3	224.5	224.5	34.1		190.1		310.5
COMMODITIES				24.1	21.4	21.4	1.6		19.8		23.9
EQUIPMENT				3.4	.2	.2	.1		.1		
LANDS, BLDGS. ...				43.5	41.3	41.3	12.1		14.6	14.6	36.1
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				1,818.3	1,691.2	1,747.0	420.8		1,318.8	7.4	1,989.2
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				359.6							
OTHER GENERAL FUND				1,458.7	1,691.2	1,747.0	420.8		1,318.8	7.4	1,989.2
INTER-AGENCY RECEIPTS											

^{1/} Authorization for Southcentral Region was not made until FY 78.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET 1/	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES				527.9	527.9	553.6	128.7		417.7	7.2 -	571.9
TRAVEL				15.9	15.9	15.9	4.4		11.5		18.9
CONTRACTUAL SERVICES				40.8	40.8	40.8	19.3		21.5		33.0
COMMODITIES				9.7	9.7	9.7	.4		9.3		10.3
EQUIPMENT											
LANDS, BLDGS. ...											14.2
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				594.3	594.3	620.0	152.8		460.0	7.2	648.3
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				119.6							
OTHER GENERAL FUND				474.7	594.3	620.0	152.8		460.0	7.2	648.3
INTER-AGENCY RECEIPTS											

1/ Authorization for Western Region was not made until FY 78.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 Gov. BUDGET ^{1/}	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY.79 MAINTENANCE REQUEST
PERSONAL SERVICES				390.3	390.3	420.1	89.4		305.5	25.2	395.8
TRAVEL				27.9	27.9	27.9	5.2		22.7		32.7
CONTRACTUAL SERVICES				47.1	47.1	47.1	5.8		41.3		41.8
COMMODITIES				6.8	6.8	6.8	.3		6.1	.4	7.2
EQUIPMENT											
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL				472.1	472.1	501.9	100.7		375.6	25.6	477.5
FEDERAL RECEIPTS											
REQUIRED GF MATCHING				100.1							
OTHER GENERAL FUND				372.0	472.1	501.9	100.7		375.6	25.6	477.5
INTER-AGENCY RECEIPTS											

^{1/} Authorization for Northwestern Region was not made until FY 78.

FY 78 SUPPLEMENTAL REQUEST ANALYSIS

	FY 76 ACTUAL	FY 77 FINAL AUTH.	FY 77 ACTUAL	FY 78 GOV. BUDGET	FY 78 INITIAL AUTH.	FY 78 CURRENT AUTH.	EXPENDITURES + ENCUMBRANCES 7/1 - 10/31	OTHER OBLIGATIONS 7/1 - 10/31	PROJECTED EXPENDITURES + ENCUMBRANCES 11/1 - 6/30	FY 78 (DEFICIT) OR EXCESS	FY 79 MAINTENANCE REQUEST
PERSONAL SERVICES	211.5	265.7	309.9	668.3	569.0	585.1	156.1		454.2	(25.2)	677.7
TRAVEL	10.5	9.8	12.5	37.9	37.9	37.9	3.4		34.5		48.5
CONTRACTUAL SERVICES	23.4	171.8	152.4	258.2	250.7	250.7	91.5		154.2	5.0	220.2
COMMODITIES	4.1	4.2	4.7	12.5	8.8	8.8	1.7		7.5	(.4)	11.5
EQUIPMENT	4.2		2.3	1.1							
LANDS, BLDGS. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS		25.0									
TOTAL	258.7	476.5	481.8	978.0	866.4	882.5	252.7		650.4	(20.6)	957.9
FEDERAL RECEIPTS	74.6			216.7	42.0	42.0			42.0		
REQUIRED GF MATCHING	74.6	166.9	91.0	287.2							
OTHER GENERAL FUND	104.5	76.5	117.8	474.1	824.4	840.5	252.7		608.4	(20.6)	957.9
INTER-AGENCY RECEIPTS											
Program Receipts	5.0										
Federal Title XX		233.1	273.0								

AGENCY Health & Social Services

BRU Administration/Social Services

COMPONENT Central Office

REVISED _____