

LEG. FINANCE - BILLS 1979 - 1980 1159

HB 707 cont., thru HB 709 1159

Treasury Computerized Accounting/Reporting/MIS System
Project Implementation Costs

1.	One-time license fees for standard software package use.	\$ 88,000
2.	"Customization" professional services necessary to modify standard package to Treasury Alaska specific needs for accounting, summarization, reporting, etc. (range \$180,000-\$220,000)	200,000
3.	Programming/Professional services for "intelligent" on-site CRT terminals for data entry, transmissions, storage, ledger/report printing, search/recall, etc. (range \$26,000-\$33,000)	30,000
4.	Installation and training-professional services to train employees in use of system, equipment ordering, instruction as to form fill out, data entry, user's manual use, etc.	19,000
5.	Initial time/sharing connect/transmission charges to bring system to full operational status and accomplish instruction and debug.	<u>18,000</u>
	Total Start-up/Project Implementation	\$ <u>355,000</u>

Treasury Computerized Accounting/Reporting/MIS System
Funding/Funding Needs Summary
Start-up/Project Implementation

Funding Need

Initial capital Project Budget (appropriated FY78)	\$ 270,000
Disbursed to date for conceptual systems design	<u>44,000</u>
Balance available for implementation	\$ <u>226,000</u>
Project costs need for start-up/implementation	<u>355,000</u>
Additional Funding Need	\$ <u><u>129,000</u></u>

Total Implementation Cost

Initial project funding	\$ 270,000
Additional need to complete	<u>129,000</u>
Total Implementation Cost	\$ <u><u>399,000</u></u>

Suggested Funding Source

Initial capital Project - 100% General Fund appropriated FY78	\$ 270,000
Additional:	
Public Employees' Retirement Fund	64,500
Teachers' Retirement Fund	<u>64,500</u>
Total Implementation Cost	\$ <u><u>399,000</u></u>

Treasury Computerized Accounting/Reporting/MIS System
On-Going Operating Costs

1. Equipment/Computer Hardware

1 Intelligent CRT Terminal with low speed printer	\$ 700/month
1 Intelligent CRT Terminal with high speed printer	1,100/month
Diskette/Disk Storage device with additional add-on memory	200/month
Telephone Modems	250/month
Maintenance agreement on all equipment	1,200/month
Contingency (about 15%)	550/month
	<u>\$ 4,000/month</u>

Above is on the basis of 36-month lease/purchase

First 3 years = \$4,000/month	\$ 48,000/year
After 3 years = \$1,500/month	\$ 18,000/year

2. Time-Sharing connect/transmission charges
 \$5,000/month

\$ 60,000/year

3. Continuing program maintenance and support. (Keep
 software up to date; modification as required.)
 \$1,000/month

\$ 12,000/year

SUMMARY

	Per Year	
	First 3 Years	After 3 Years
Equipment/Computer Hardware	\$ 48,000	\$ 18,000
Time-Sharing connect/transmission	60,000	60,000
Continuing software maintenance and support	12,000	12,000
	<u>\$ 120,000</u>	<u>\$ 90,000</u>

Treasury Computerized Accounting/Reporting/MIS System
Funding/Funding Needs Summary
On-Going Operating Costs

<u>Funding Need</u>	<u>Per Year</u>	
	<u>First 3 Years</u>	<u>After 3 Years</u>
Annual Operating Costs	\$ 120,000	\$ 90,000
Amounts presently budgeted transferable to this system	<u>40,000</u>	<u>40,000</u>
Additional Need/Year	\$ <u>80,000</u>	\$ <u>50,000</u>
 <u>Suggested Source of Additional Operating Funds</u>		
General Fund	\$ 56,000	\$ 35,000
Public Employees' Retirement Fund	12,000	7,500
Teachers' Retirement Fund	12,000	7,500
Additional Funds	\$ <u>80,000</u>	\$ <u>50,000</u>

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL	FY 79 FINAL AUTH.	FY 79 ACTUAL	FY 80 GOV. BUDGET	FY 80 INITIAL AUTH. Continuing	FY 80 CURRENT AUTH.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30	FY 80 OTHER OBLIGATIONS 7/1/-11/30	FY 80 PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUATI (Deficit)
PERSONAL SERVICES											
TRAVEL											
(Operating) CONTRACTUAL SERVICES											(80,000)
COMMODITIES											
EQUIPMENT											
LANDS, BLDG. ...											
GRANTS, CLAIMS, ...											
MISCELLANEOUS Capital Project		270,000	13,400		256,600		30,600		355,000	(129,000)	(80,000)
TOTAL		270,000	13,400		256,600		30,600		355,000	(129,000)	(80,000)
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND		270,000	13,400		256,600		30,600		256,600		(56,000)
INTER-AGENCY RECEIPTS											
PERS									64,500	(64,500)	(12,000)
TRS									64,500	(64,500)	(12,000)

AGENCY: Department of Revenue BRU: Treasury Management COMPONENT: _____ REVISED: NEW 1/11/80

ALASKA STATE LEGISLATURE

ELEVENTH Legislature SECOND Session

HOUSE ...BILL..... NO. 707...

By ..THE RULES COMMITTEE BY...
REQUEST OF THE GOVERNOR

"An Act making a supplemental appropriation to the Department of Revenue, Treasury Management; and providing for an effective date."

Supp appro, Department of Rev

Introduced in the House 2/11....., 19..80

HISTORY IN THE HOUSE

19 80	Read first time and referred to Committee on												
Feb. 11	Finance												
	Reported back with recommendation that												
	Read second time and												
	Read third time and												
	<table border="0"> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused		
PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	<table border="0"> <tr> <td colspan="2">Reconsideration</td> </tr> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table>	Reconsideration		PASS	Effective Date	Yeas	Yeas	Nays	Nays	Absent	Absent	Excused	Excused
Reconsideration													
PASS	Effective Date												
Yeas	Yeas												
Nays	Nays												
Absent	Absent												
Excused	Excused												
	Reported correctly engrossed												
	Signed by Speaker												
	Sent to Senate												
	CHIEF CLERK OF THE HOUSE												

HISTORY IN THE SENATE

19	Read first time and referred to Committee on												
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	Reported correctly engrossed												
	Signed by President												
	Returned to House												
	SECRETARY OF THE SENATE												

HISTORY IN THE HOUSE

19	Received from Senate
	Concurred in Senate amendment thus adopting: VOTE
	Failed to concur in Senate amendment; asked Senate to recede VOTE
	Senate receded from amendment VOTE
	Senate failed to recede from amendment VOTE
	CC appointed by House
	CC appointed by Senate
	CC adopted by House VOTE
	CC adopted by Senate VOTE
	To enrolling Reported correctly enrolled Sent to Governor by Governor
	Filed with Lt. Governor
	Chapter No.



RECORDS



CERTIFICATION

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

James O. Smith
Signature of Camera Operator

3/20/90
Date

Funding Information:
General Fund: \$475,700
Other Funds: -0-
\$475,700

Introduced: 2/11/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 708

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Transportation and Public Facilities,
8 heating fuel; and providing for an effective date."

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

10 * Section 1. The sum of \$475,700 is appropriated from the general fund
11 to the Department of Transportation and Public Facilities, to pay for in-
12 creases in the cost of heating fuel for state facilities statewide.

13 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
14 10.070(c).

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HB 708

An Act making a supplemental appropriation to the Department of Transportation & Public Facilities, heating fuel; and providing for an effectibe date.

Inc. in CSIB 60 -

IN: 2/11/80

Sec. 121

(11)

COMMITTEE REPORT

HOUSE

2/11/80

FURTHER:

Date: _____

Mr. Speaker:

The Committee on FINANCE has had HB 708

"An Act making a supplemental appropriation to the Department of Transportation and Public Facilities, heating fuel; and providing for an effective date."

under consideration and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass do not pass
- do pass with attached amendments(s)
- replace with CS for _____ same title
 new title
- and recommends _____
- AND attaches a "Letter of Intent" New Fiscal Note
- reports it back without recommendation
- referred to the _____ Committee

MEMBERS SIGNING
DO PASS

MEMBERS HAVING
OTHER RECOMMENDATIONS:

CHAIRMAN

Letter &
Backup

Funding Information:

General Fund: \$475,700
Other Funds: --0--
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Introduced: 2/11/80
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29 COMMITTEE COPY

HB 708

Letter &
Backup

Funding Information:

General Fund: \$475,700
Other Funds: -0-
\$475,700

Introduced: 2/11/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 708

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - SECOND SESSION

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29 COMMITTEE COPY

HB 708

JAY S. HAMMOND
GOVERNOR

H.B. 708

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

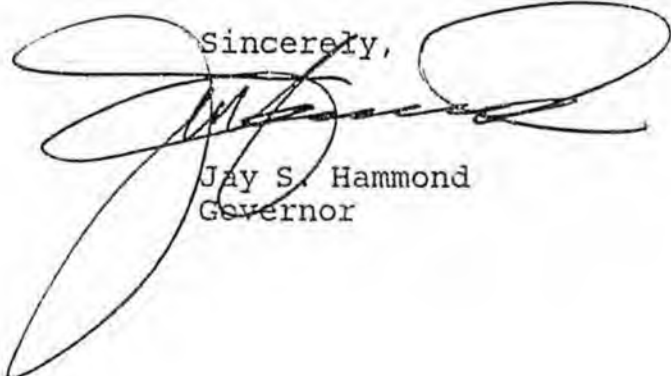
February 11, 1980

The Honorable Terry Gardiner
Speaker of the House
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making a supplemental appropriation to the Department of Transportation and Public Facilities, for the purpose of paying for unanticipated increases in the cost of heating fuel for state facilities statewide.

Sincerely,



Jay S. Hammond
Governor

MEMORANDUM

JAN 14 REC'D
BAM

Jan 2

TO: Ronald D. Lehr, Director
 Division of Budget & Management
 Office of the Governor

DATE: January 8, 1979

FILE NO: 000H-0001

TELEPHONE NO: 465-3900

FROM: Robert W. Ward, Commissioner
 Department of Transportation
 and Public Facilities

SUBJECT: Supplemental Appropriation
 Request for FY 80

25-2
13708

The Department of Transportation and Public Facilities requests a supplemental appropriation totalling \$7,411,133.95 for the following items for fiscal year 1980.

Attachment A reflects the unforeseen costs occasioned by the Marine Transportation System out of court settlement of a sex discrimination suit resulting in an expenditure of \$194,033.95 not covered by the present FY 80 appropriation.

Attachments B and C reflect the anticipated fuel costs for the Marine Transportation System which will cause a shortfall of about \$3,022,100 if the price increase trend for the first six months of this fiscal year continues. The suppliers for the S.W. system have provided a verbal estimate of a four cent increase in January and February with a total increase of eighteen cents to be realized by June, 1980. The total price would then be 99.3 cents per gallon by June, 1980. We have estimated price increases for the S.E. system of four cents in January and February and then price increases of two cents per gallon each month which would result in a price of 89 cents per gallon in June, 1980. These new price estimates will also require an upward adjustment in the 1981 budget.

1708

Attachment D summarizes the anticipated cost increases for building fuel, and assuming the same increases in fuel prices for FY 80 that occurred in the past year, an increase of \$457,700 in appropriation will be required.

Attachment E is a request for \$3,737,300.00 which will fund 12 months operation of the haul road. Over half of the haul road is maintained by contractors.

1708

Your approval of this request and assistance in the preparation of the necessary legislation for introduction to the second session of the 11th Legislature will be greatly appreciated.

Ronald D. Lehr

-2-

January 8, 1980

If I can be of further assistance in this matter, please contact Ron Lind, Deputy Commissioner for Administration.

Attachments

cc: Partick Ryan
Ron Lind
James Eide
Thomas Gallagher

DOT/PF
 COMPUTATION OF FY 80 FUEL PRICES
 October 30, 1979

	<u>Gallons</u>	<u>Cost</u>		<u>Annual Price Increase</u>	<u>Shortfall (In Thous)</u>
		<u>Oct. 78</u>	<u>Oct. 79</u>		
S.E. Buildings	605,000	.462	.762	.300	\$181.5
Central Region Buildings	146,500	.5053	.7981	.2928	42.9
Western Region Buildings	44,873	.605	.921	.316	14.2
S. Central Buildings					
Gas	500	.536	.802	.266	.1
Health Aid	600,000	.465	.795	.330	198.0
					<u>198.1</u>
Interior Buildings	300,000	.72	.79	.07	<u>21.0</u>
Total M & O Buildings					<u>\$457.7</u>

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT
FY 80
25-98-4-300

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Southeast Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Southeast Region

	INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES									
02	TRAVEL	995.2								995.2
03	CONTRACTUAL	16.8								16.8
04	COMMODITIES	1,558.0								1,558.0
05	EQUIPMENT	470.9	181.5							652.4
06	LANDS, BUILDINGS	358.7								358.7
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(360.7)								(360.7)
	TOTAL	3,038.9	181.5							3,220.4
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	2,979.3	181.5							3,160.8
1005	I/A RECEIPTS	59.6								59.6
1028	PROGRAM RECEIPTS									
		3,038.9								3,220.4
15	FULL TIME	36.0								36.0
16	PART TIME	1.0								1.0
17	TEMPORARY	6.0								6.0
18	MAN-MONTHS	474.8								474.8

Y 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bals	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bals	FY 80 OTHER OBLIGATIONS 7/1/-11/30 s	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
ANAL SERVICES	1,148.4	1,304.8	1,268.2	1,212.0	1,170.8	1,170.8	404.2		766.6		1,145.0
L	12.6	22.4	20.2	20.9	16.8	16.8	6.9		9.9		21.5
ACTUAL SERVICES	1,507.6	1,826.4	1,812.8	1,567.8	1,558.0	1,605.6	984.3		621.3		1,661.7
DITIES	473.4	582.9	609.2	503.4	470.9	471.9	148.9		504.5	(181.5)	502.1
MENT	10.7	20.5	9.6	16.8			.4		(.4)		6.7
, BLDG. ...	363.2	361.2	361.2	358.7	358.7	359.5	361.0		(1.5)		379.0
S. CLAIMS.											
ELLANEOUS 900											
TOTAL	3,515.9	4,118.0	4,081.2	3,679.6	3,575.2	3,624.6*	1,905.7		1,900.4	(181.5)	3,715.0
IAL RECEIPTS											
RED GF MATCHING											
R GENERAL FUND	3,452.3	3,798.6	3,800.0	3,609.5	3,505.1						3,641.0
R-AGENCY RECEIPTS	63.6	319.4	281.2	70.1	70.1						75.0

This assumes passage of the 15% prefiled bill by the Legislative Budget and Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

CY: Transportation & Facilities BRU: Maintenance & Operations COMPONENT: S.E. M & O Buildings REVISED: 12/18/79
 25-98-4-300

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-100

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Central Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Central Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	697.3								697.3
02	TRAVEL	18.4								18.4
03	CONTRACTUAL	1,046.3								1,046.3
04	COMMODITIES	203.0		42.9						245.9
05	EQUIPMENT									
06	LANDS, BUILDINGS	91.9								91.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(203.9)								(203.9)
	TOTAL	1,853.0		42.9						1,895.9
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	1,675.0		42.9						1,717.9
1005	I/A RECEIPTS	178.0								178.0
1028	PROGRAM RECEIPTS									
		1,853.0		42.9						1,895.9
15	FULL TIME	26.0								26.0
16	PART TIME	1.0								1.0
17	TEMPORARY									
18	MAN-MONTHS	319.8								319.8

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bal	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30 s	FY 80 PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
ONAL SERVICES	830.5	929.3	902.3	887.8	820.3	820.3	318.4		501.9		832.0
EL	19.7	22.5	19.1	26.0	18.4	18.4	12.0		6.4		18.4
RACTUAL SERVICES	1,332.8	1,247.0	1,239.4	1,046.3	1,046.3	1,125.4	415.1		710.3		,053.3
ODITIES	186.1	203.0	216.7	215.2	203.0	203.0	65.1		180.8	(42.9)	203.2
PMENT	2.7	6.4	3.0	6.0			.8		(.8)		
S, BLDG. ...		92.3	92.3	91.9	91.9	91.9	91.9				91.7
TS. CLAIMS.											
ELLANEOUS 900											
TOTAL	2,371.8	2,500.5	2,472.8	2,227.3	2,179.9	2,259.0*	903.3		1,398.6	(42.9)	2,198.6
RAL RECEIPTS											
URED GF MATCHING											
R GENERAL FUND	2,207.0	1,945.8	2,019.5	2,063.7	1,970.4						,999.1
R-AGENCY RECEIPTS	164.8	554.7	453.3	209.5	209.5						209.5

This assumes passage of the 15% prefilled bill by the Legislative Budget & Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

BY: Transportation & Facilities BRU: Maintenance & Operations COMPONENT: Central M & O Buildings REVISED: 12/18/79

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-200

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Interior Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Interior Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	680.3								680.3
02	TRAVEL	18.9								18.9
03	CONTRACTUAL	988.0								988.0
04	COMMODITIES	272.8		21.0						293.8
05	EQUIPMENT									
06	LANDS, BUILDINGS	584.9								584.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(279.7)								(279.7)
	TOTAL	2,265.2		21.0						2,286.2
1002	FEDERAL RECEIPTS									
1003	G/F MATCH	2,027.4		21.0						2,048.4
1004	GENERAL FUND									
1005	I/A RECEIPTS	237.8								237.8
1028	PROGRAM RECEIPTS									
		2,265.2								2,286.2
15	FULL TIME									
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS									

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-200

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Interior Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Interior Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	680.3								680.3
02	TRAVEL	18.9								18.9
03	CONTRACTUAL	988.0								988.0
04	COMMODITIES	272.8		21.0						293.8
05	EQUIPMENT									
06	LANDS, BUILDINGS	584.9								584.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(279.7)								(279.7)
	TOTAL	2,265.2		21.0						2,286.2
1002	FEDERAL RECEIPTS									
1003	G/F MATCH	2,027.4		21.0						2,048.4
1004	GENERAL FUND									
1005	I/A RECEIPTS	237.8								237.8
1028	PROGRAM RECEIPTS									
		2,265.2								2,286.2
15	FULL TIME									
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS									

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
RESOURCE	FY 78 ACTUAL 80FCC (01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC (08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bal	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30 A Bal	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINU- 4A 81 Budget
PERSONAL SERVICES	754.3	900.3		900.9	800.3	800.3	312.9		487.4		846.0
RENTAL	16.2	25.2		35.0	18.9	18.9	6.7		12.2		20.2
PROFESSIONAL SERVICES	947.3	1,075.0		988.0	988.0	1,005.5	273.5		732.0		1,045.5
COMMODITIES	245.8	290.9		289.2	272.8	272.9	106.8		187.0	(21.0)	291.7
EQUIPMENT	2.2	4.8		6.1							
REPAIRS, BLDG. ...	593.4	589.0		584.9	584.9	584.9	573.0		11.9		594.0
REPAIRS, CLAIMS. ...											
REPAIRS, MISCELLANEOUS 900											
TOTAL	2,559.2	2,885.2		2,804.1	2,664.9	2,682.4*	1,272.9		1,430.5	(21.0)	2,797.4
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND	2,310.3	2,450.4		2,524.4	2,385.2						2,498.1
FROM AGENCY RECEIPTS	248.9	434.8		279.7	279.7						299.3

This assumes passage of 15% prefilled bill by the Legislative Budget & Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-400

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Western Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Western Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	123.8								123.8
02	TRAVEL	3.0								3.0
03	CONTRACTUAL	179.8								179.8
04	COMMODITIES	111.8		14.2						126.0
05	EQUIPMENT									
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(44.2)								(44.2)
	TOTAL	374.2		14.2						388.4
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	327.7		14.2						341.9
1005	I/A RECEIPTS	46.5								46.5
1028	PROGRAM RECEIPTS									
		374.2		14.2						388.4
15	FULL TIME	3.0								3.0
16	PART TIME									
17	TEMPORARY	4.0								4.0
18	MAN-MONTHS	51.6								51.6

Y 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bals	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bals	FY 80 OTHER OBLIGATIONS 7/1/-11/30 A Bals	FY 80** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUA- 4A 81 Budget
AL SERVICES	165.6	146.4	147.8	147.1	145.7	145.7	45.6		100.1		120.4
	.7	4.0	5.0	4.2	3.0	3.0	2.3		.7		4.5
ACTUAL SERVICES	161.9	176.5	171.6	179.8	179.8	180.6	60.6		120.0		252.1
DITIES	111.3	80.8	67.2	118.5	111.0	111.8	40.7		85.3	(14.2)	121.9
MENT	.1	1.5	8.0	3.5			.4		(.4)		1.6
BLDG. ...											
S. CLAIMS											
LANEOUS 900											
TOTAL	439.6	409.2	399.6	453.1	440.3	441.1*	149.6		305.7	(14.2)	500.5
AL RECEIPTS											
RED GF MATCHING											
GENERAL FUND	378.9	354.5	344.9	398.4	385.6						445.8
-AGENCY RECEIPTS	60.7	54.7	54.7	54.7	54.7						54.7

is assumed passage of the 15% prefiled bill by the Legislative Budget & Audit Committee.
cept for items shown as a deficit it is assumed that expenditures will equal authorizations.

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT
FY 80
25-98-4-500

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Southcentral Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Southcentral Region

		INITIAL AUTHORIZATION	RP	This Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	546.2								546.2
02	TRAVEL	10.0								10.0
03	CONTRACTUAL	163.5								163.5
04	COMMODITIES	335.3		198.1						533.4
05	EQUIPMENT	27.6								27.6
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(80.4)								(80.4)
	TOTAL	1,002.2		198.1						1,200.3
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	474.9		198.1						673.0
1005	I/A RECEIPTS	527.3								527.3
1028	PROGRAM RECEIPTS									
		1,002.2		198.1						1,200.3
15	FULL TIME	16.0								16.0
16	PART TIME	3.0								3.0
17	TEMPORARY	4.0								4.0
18	MAN-MONTHS	228.2								228.2

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
VAL SERVICES	613.2	660.9	662.2	668.1	642.6	642.6	227.0		415.6		648.6
L	4.2	13.3	5.8	14.1	10.0	10.0	4.4		5.6		10.2
ACTUAL SERVICES	227.2	232.9	232.5	196.1	163.5	163.5	83.8		79.7		200.9
DITIES	326.0	440.3	409.2	355.4	335.3	335.3	122.3		411.1	(198.1)	457.1
MENT	3.4	6.5	5.1	2.0			.6		(.6)		16.9
, BLDG. ...	6.6	27.6	27.5	27.6	27.6	27.6	27.5		.1		27.5
S. CLAIMS.											
LLANEOUS 900											
TOTAL	1,180.6	1,381.5	1,342.3	1,263.3	1,179.0	1,179.0*	465.6		911.5	(198.1)	1,361.2
VAL RECEIPTS											
RED GF MATCHING											
R GENERAL FUND	659.3	772.9	1,179.6	643.0	558.7						804.0
R-AGENCY RECEIPTS	521.3	8.6	162.7	620.3	620.3						550.2

This assumes passage of the 15% prefiled bill by the Legislative Budget & Audit Committee.
 Except for items shown as deficits it is assumed that expenditures will equal authorizations.

ALASKA STATE LEGISLATURE

ELEVENTH Legislature SECOND Session

HOUSE BILL NO. 708

By THE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

"An Act making a supplemental appropriation to the Department of Transportation and Public Facilities, heating fuel; and providing for an effective date."

Supp appro, heating fuel

Introduced in the House 2/11, 1980

HISTORY IN THE HOUSE

19	80	Read first time and referred to Committee on Finance
Feb.	11	Reported back with recommendation that
		Read second time and
		Read third time and
		PASS Effective Date
		Yeas Yeas
		Nays Nays
		Absent Absent
		Excused Excused
		Reconsideration
		PASS Effective Date
		Yeas Yeas
		Nays Nays
		Absent Absent
		Excused Excused
		Reported correctly engrossed
		Signed by Speaker
		Sent to Senate

CHIEF CLERK OF THE HOUSE

HISTORY IN THE SENATE

19		Read first time and referred to Committee on
		Reported back with recommendation that
		Read second time and
		Read third time and
		PASS Effective Date
		Yeas Yeas
		Nays Nays
		Absent Absent
		Excused Excused
		Reconsideration
		PASS Effective Date
		Yeas Yeas
		Nays Nays
		Absent Absent
		Excused Excused
		Reported correctly engrossed
		Signed by President
		Returned to House

SECRETARY OF THE SENATE

HISTORY IN THE HOUSE

19		Received from Senate
		Reported correctly enrolled
		Sent to Governor
	 By Governor
		Filed with Lt. Governor
		Chapter No.

STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

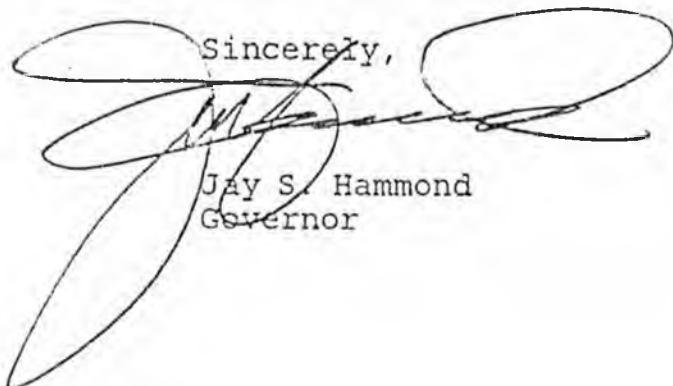
February 11, 1980

The Honorable Terry Gardiner
Speaker of the House
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making a supplemental appropriation to the Department of Transportation and Public Facilities, for the purpose of paying for unanticipated increases in the cost of heating fuel for state facilities statewide.

Sincerely,



Jay S. Hammond
Governor

MEMORANDUM

JAN 14 REC'D
BAM

Don

25-2

TO:

Ronald D. Lehr, Director
Division of Budget & Management
Office of the Governor

DATE: January 8, 1979

FILE NO: 0,00H-0001

TELEPHONE NO: 465-3900

FROM:

Robert W. Ward, Commissioner
Department of Transportation
and Public Facilities

SUBJECT: Supplemental Appropriation
Request for FY 80

The Department of Transportation and Public Facilities requests a supplemental appropriation totalling \$7,411,133.95 for the following items for fiscal year 1980.

Attachment A reflects the unforeseen costs occasioned by the Marine Transportation System out of court settlement of a sex discrimination suit resulting in an expenditure of \$194,033.95 not covered by the present FY 80 appropriation.

Attachments B and C reflect the anticipated fuel costs for the Marine Transportation System which will cause a shortfall of about \$3,022,100 if the price increase trend for the first six months of this fiscal year continues. The suppliers for the S.W. system have provided a verbal estimate of a four cent increase in January and February with a total increase of eighteen cents to be realized by June, 1980. The total price would then be 99.3 cents per gallon by June, 1980. We have estimated price increases for the S.E. system of four cents in January and February and then price increases of two cents per gallon each month which would result in a price of 89 cents per gallon in June, 1980. These new price estimates will also require an upward adjustment in the 1981 budget.

Hold

Attachment D summarizes the anticipated cost increases for building fuel, and assuming the same increases in fuel prices for FY 80 that occurred in the past year, an increase of \$457,700 in appropriation will be required.

Attachment E is a request for \$3,737,300.00 which will fund 12 months operation of the haul road. Over half of the haul road is maintained by contractors.

Hold

Your approval of this request and assistance in the preparation of the necessary legislation for introduction to the second session of the 11th Legislature will be greatly appreciated.

January 8, 1980

If I can be of further assistance in this matter, please contact Ron Lind, Deputy Commissioner for Administration.

Attachments

cc: Partick Ryan
Ron Lind
James Eide
Thomas Gallagher

DOT/PF
COMPUTATION OF FY 80 FUEL PRICES
October 30, 1979

	<u>Gallons</u>	<u>Cost</u>		<u>Annual Price Increase</u>	<u>Shortfall (In Thous)</u>
		<u>Oct. 78</u>	<u>Oct. 79</u>		
S.E. Buildings	605,000	.462	.762	.300	\$181.5
Central Region Buildings	146,500	.5053	.7981	.2928	42.9
Western Region Buildings	44,873	.605	.921	.316	14.2
S. Central Buildings					
Gas	500	.536	.802	.266	.1
Health Aid	600,000	.465	.795	.330	198.0
					<u>198.1</u>
Interior Buildings	300,000	.72	.79	.07	<u>21.0</u>
Total M & O Buildings					<u>\$457.7</u>

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT
FY 80
25-98-4-300

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Southeast Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Southeast Region

	INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES								
02	TRAVEL	995.2							995.2
03	CONTRACTUAL	16.8							16.8
04	COMMODITIES	1,558.0							1,558.0
05	EQUIPMENT	470.9	181.5						652.4
06	LANDS, BUILDINGS	358.7							358.7
07	GRANTS, CLAIMS								
08	MISCELLANEOUS								
900		(360.7)							(360.7)
	TOTAL	3,038.9	181.5						3,220.4
1002	FEDERAL RECEIPTS								
1003	G/F MATCH								
1004	GENERAL FUND	2,979.3	181.5						3,160.8
1005	I/A RECEIPTS	59.6							59.6
1028	PROGRAM RECEIPTS								
		3,038.9							3,220.4
15	FULL TIME	36.0							36.0
16	PART TIME	1.0							1.0
17	TEMPORARY	6.0							6.0
18	MAN-MONTHS	474.8							474.8

80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bals	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30 s	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
AL SERVICES	1,148.4	1,304.8	1,268.2	1,212.0	1,170.8	1,170.8	404.2		766.6		1,145.0
	12.6	22.4	20.2	20.9	16.8	16.6	6.9		9.9		21.5
ACTUAL SERVICES	1,507.6	1,826.4	1,812.8	1,567.8	1,558.0	1,605.6	984.3		621.3		1,661.7
DITIES	473.4	582.9	609.2	503.4	470.9	471.9	148.9		504.5	(181.5)	502.1
MENT	10.7	20.5	9.6	16.8			.4		(.4)		6.7
. BLDG. ...	363.2	361.2	361.2	358.7	358.7	359.5	361.0		(1.5)		379.0
S. CLAIMS.											
LANEOUS 900											
TOTAL	3,515.9	4,118.0	4,081.2	3,679.6	3,575.2	3,624.6*	1,905.7		1,900.4	(181.5)	3,716.0
AL RECEIPTS											
RED OF MATCHING											
GENERAL FUND	3,452.3	3,798.6	3,800.0	3,609.5	3,505.1						3,641.0
-AGENCY RECEIPTS	63.6	319.4	281.2	70.1	70.1						75.0

This assumes passage of the 15% prefiled bill by the Legislative Budget and Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-100

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Central Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Central Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	697.3								697.3
02	TRAVEL	18.4								18.4
03	CONTRACTUAL	1,046.3								1,046.3
04	COMMODITIES	203.0		42.9						245.9
05	EQUIPMENT									
06	LANDS, BUILDINGS	91.9								91.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(203.9)								(203.9)
	TOTAL	1,853.0		42.9						1,895.9
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	1,675.0		42.9						1,717.9
1005	I/A RECEIPTS	178.0								178.0
1028	PROGRAM RECEIPTS									
		1,853.0		42.9						1,895.9
15	FULL TIME	26.0								26.0
16	PART TIME	1.0								1.0
17	TEMPORARY									
18	MAN-MONTHS	319.8								319.8

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bal	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30 s	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINU 4A 81 Budget
GENERAL SERVICES	830.5	929.3	902.3	887.8	820.3	820.3	318.4		501.9		832.0
TEL	19.7	22.5	19.1	26.0	18.4	18.4	12.0		6.4		18.4
FACTUAL SERVICES	1,332.8	1,247.0	1,239.4	1,046.3	1,046.3	1,125.4	415.1		710.3		1,053.3
PROPERTIES	186.1	203.0	216.7	215.2	203.0	203.0	65.1		180.8	(42.9)	203.2
MENT	2.7	6.4	3.0	6.0			.8		(.8)		
BLDG. ...		92.3	92.3	91.9	91.9	91.9	91.9				91.7
S. CLAIMS. ...											
LLANEOUS 900											
TOTAL	2,371.8	2,500.5	2,472.8	2,273.2	2,179.9	2,259.0*	903.3		1,398.6	(42.9)	2,198.6
GENERAL RECEIPTS											
RED GF MATCHING											
GENERAL FUND	2,207.0	1,945.8	2,019.5	2,063.7	1,970.4						1,989.1
AGENCY RECEIPTS	164.8	554.7	453.3	209.5	209.5						209.5

This assumes passage of the 15% prefiled bill by the Legislative Budget & Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

BY: Transportation & Facilities BRU: Maintenance & Operations COMPONENT: Central M & O Buildings REVISED: 12/18/79

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-200

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Interior Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Interior Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	680.3								680.3
02	TRAVEL	18.9								18.9
03	CONTRACTUAL	988.0								988.0
04	COMMODITIES	272.8		21.0						293.8
05	EQUIPMENT									
06	LANDS, BUILDINGS	584.9								584.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(279.7)								(279.7)
	TOTAL	2,265.2		21.0						2,286.2
1002	FEDERAL RECEIPTS									
1003	G/F MATCH	2,027.4		21.0						2,048.4
1004	GENERAL FUND									
1005	I/A RECEIPTS	237.8								237.8
1028	PROGRAM RECEIPTS									
		2,265.2								2,286.2
15	FULL TIME									
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS									

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-200

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Interior Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Interior Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	680.3								680.3
02	TRAVEL	18.9								18.9
03	CONTRACTUAL	988.0								988.0
04	COMMODITIES	272.8		21.0						293.8
05	EQUIPMENT									
06	LANDS, BUILDINGS	584.9								584.9
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(279.7)								(279.7)
	TOTAL	2,265.2		21.0						2,286.2
1002	FEDERAL RECEIPTS									
1003	G/F MATCH	2,027.4		21.0						2,048.4
1004	GENERAL FUND									
1005	I/A RECEIPTS	237.8								237.8
1028	PROGRAM RECEIPTS									
		2,265.2								2,286.2
15	FULL TIME									
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS									

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
DESCRIPTION	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bal	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 11/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30 A Bal	FY 80 ** PROJECTED EXPENDITURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUING 4A 81 Budget
GENERAL SERVICES	754.3	900.3		900.9	800.3	800.3	312.9		487.4		846.0
	16.2	25.2		35.0	18.9	18.9	6.7		12.2		20.2
ACTUAL SERVICES	947.3	1,075.0		988.0	988.0	1,005.5	273.5		732.0		1,045.5
UTILITIES	245.8	290.9		289.2	272.8	272.8	106.8		187.0	(21.0)	291.7
INSTRUMENT	2.2	4.8		6.1							
REPAIRS, BLDG. ...	593.4	589.0		584.9	584.9	584.9	573.0		11.9		594.0
LIABILITIES, CLAIMS, ...											
LIABILITIES, CLAIMS, ...											
TOTAL	2,559.2	2,885.2		2,804.1	2,664.9	2,682.4*	1,272.9		1,430.5	(21.0)	2,797.4
GENERAL RECEIPTS											
GENERAL FUND	2,310.3	2,450.4		2,524.4	2,385.2						2,498.1
INTER-AGENCY RECEIPTS	248.9	434.8		279.7	279.7						299.3

This assumes passage of 15% prefiled bill by the Legislative Budget & Audit Committee. Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

FY 80
25-98-4-400

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Western Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Western Region

		INITIAL AUTHORIZATION	RP	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	123.8								123.8
02	TRAVEL	3.0								3.0
03	CONTRACTUAL	179.8								179.8
04	COMMODITIES	111.8		14.2						126.0
05	EQUIPMENT									
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(44.2)								(44.2)
	TOTAL	374.2		14.2						388.4
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	327.7		14.2						341.9
1005	I/A RECEIPTS	46.5								46.5
1028	PROGRAM RECEIPTS									
		374.2		14.2						388.4
15	FULL TIME	3.0								3.0
16	PART TIME									
17	TEMPORARY	4.0								4.0
18	MAN-MONTHS	51.6								51.6

80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC (01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC (08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH. 11/30/79 A Bals	FY 80 EXPENDITURES + ENCUMBRANCES 7/1-11/30 11/30 A Bals	FY 80 OTHER OBLIGATIONS 7/1-11/30 A Bals	FY 80** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
AL SERVICES	165.6	146.4	147.8	147.1	145.7	145.7	45.6		100.1		120.4
	.7	4.0	5.0	4.2	3.0	3.0	2.3		.7		4.5
ACTUAL SERVICES	161.9	176.5	171.6	179.8	179.8	180.6	60.6		120.0		252.1
ILITIES	111.3	80.8	67.2	118.5	111.0	111.8	40.7		85.3	(14.2)	121.9
MENT	.1	1.5	8.0	3.5			.4		.4		1.6
BLDG. ...											
CLAIMS											
LANEOUS 900											
TOTAL	439.6	409.2	399.6	453.1	440.3	441.1*	149.6		305.7	(14.2)	500.5
L. RECEIPTS											
ED GF MATCHING											
GENERAL FUND	378.9	354.5	344.9	398.4	385.6						445.8
AGENCY RECEIPTS	60.7	54.7	54.7	54.7	54.7						54.7

Assumes passage of the 152 prefiled bill by the Legislative Budget & Audit Committee.
 Except for items shown as a deficit it is assumed that expenditures will equal authorizations.

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT
FY 80
25-98-4-500

CATEGORY	General Government
COVER PROGRAM	Buildings & Equipment Services
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Public Facilities M & O
BUDGET COMPONENT	Southcentral Region
APPROPRIATION	Public Facilities M & O
ALLOCATION	Southcentral Region

		INITIAL AUTHORIZATION	RP	This Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	546.2								546.2
02	TRAVEL	10.0								10.0
03	CONTRACTUAL	163.5								163.5
04	COMMODITIES	335.3		198.1						533.4
05	EQUIPMENT	27.6								27.6
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
900		(80.4)								(80.4)
	TOTAL	1,002.2		198.1						1,200.3
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	474.9		198.1						673.0
1005	I/A RECEIPTS	527.3								527.3
1028	PROGRAM RECEIPTS									
		1,002.2		198.1						1,200.3
15	FULL TIME	16.0								16.0
16	PART TIME	3.0								3.0
17	TEMPORARY	4.0								4.0
18	MAN-MONTHS	228.2								228.2

FY 80 SUPPLEMENTAL REQUEST ANALYSIS

	1	2	3	4	5	6	7	8	9	10	11
	FY 78 ACTUAL 80FCC(01)	FY 79 FINAL AUTH. 4A 81 Budget	FY 79 ACTUAL 4A 81 Budget	FY 80 GOV. BUDGET 80FCC(08)	FY 80 INITIAL AUTH. 4A 81 Budget	FY 80 CURRENT AUTH.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1/-11/30 1/30 A Bal	FY 80 OTHER OBLIGATIONS 7/1/-11/30	FY 80 ** PROJECTED EXPENDI- TURES + ENCUMBRANCES 12/1-6/30	FY 80. (DEFICIT) OR EXCESS	FY 81 CONTINUA 4A 81 Budget
GENERAL SERVICES	613.2	660.9	662.2	668.1	642.6	642.6	227.0		415.6		648.6
	4.2	13.3	5.8	14.1	10.0	10.0	4.4		5.6		10.2
ACTUAL SERVICES	227.2	232.9	232.5	196.1	163.5	163.5	83.8		79.7		200.9
DUTIES	326.0	440.3	409.2	355.4	335.3	335.3	122.3		411.1	(198.1)	457.1
MENT	3.4	6.5	5.1	2.0			.6		(.6)		16.9
BLDG. ...	6.6	27.6	27.5	27.6	27.6	27.6	27.5		.1		27.5
S. CLAIMS. ...											
LLANEOUS 900											
TOTAL	1,180.6	1,381.5	1,342.3	1,263.3	1,179.0	1,179.0*	465.6		911.5	(198.1)	1,361.2
AL RECEIPTS											
RED GF MATCHING											
GENERAL FUND	659.3	772.9	1,179.6	643.0	558.7						804.1
-AGENCY RECEIPTS	521.3	608.6	162.7	620.3	620.3						550.2

This assumes passage of the 15% prefilled bill by the Legislative Budget & Audit Committee.
 Except for items shown as deficits it is assumed that expenditures will equal authorizations.



RECORDS CERTIFICATION



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

James O. Smith
Signature of Camera Operator

3/20/90
Date

Funding Information:
General Fund: \$128,669.89
Other Funds: -0-
\$128,669.89

Introduced: 2/11/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 709

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Administration for stale dated warrants
8 and miscellaneous claims; and providing for an effective
9 date."

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

11 * Section 1. The sum of \$128,669.89 is appropriated from the general
12 fund to the Department of Administration, to fund stale dated warrants and
13 miscellaneous claims against the state, to be allocated as follows:

14	Department of Administration	\$ 3,273.03
15	Department of Education	27,166.20
16	Department of Health and	
17	Social Services	1,209.37
18	Department of Labor	77,185.00
19	Department of Fish and Game	17,898.54
20	Department of Transportation and	
21	Public Facilities	1,937.75

22 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
23 10.070(c).

Letter *
Backup -

Funding Information:

General Fund: \$128,669.89
Other Funds: -0-
\$128,669.89

Introduced: 2/11/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

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17	Social Services	1,209.37
18	Department of Labor	77,185.00
19	Department of Fish and Game	17,898.54
20	Department of Transportation and	
21	Public Facilities	1,937.75

22 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
23 10.070(c).
24
25
26
27
28
29



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

February 11, 1980

The Honorable Terry Gardiner
Speaker of the House
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Mr. Speaker:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making a supplemental appropriation to the Department of Administration.

This request is needed to fund stale dated warrants and other claims against the state due to prior year obligations for which the appropriation has lapsed, and the original date is more than two years from the requested date of disbursement.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read "Jay S. Hammond".

Jay S. Hammond
Governor

STATE
of ALASKA

MEMORANDUM

BAM
JAN 28 REC'D
709

TO: Mike Maher
Budget Analyst
Division of Budget & Management
Office of the Governor

DATE: January 25, 1980

FILE NO:

TELEPHONE NO:

FROM: *HLM*
Henry L. Masters
Deputy Director
Division of Finance
Department of Administration

SUBJECT: Stale dated Warrants
Miscellaneous appropriation

This is to request an appropriation of \$3,273.03 to cover the payment of stale dated warrants and bills over two years old. Details are listed below.

<u>Names of Payees</u>	<u>Warrant #</u>	<u>Date Issued</u>	<u>Amount</u>
Irving G. Ulmer	287199	7/77	\$125.00
Irving G. Ulmer	296734	8/77	125.00
Dennis G. Markey	162440	9/2/76	81.00
G.A. Lewis & A.E. Lewis	407069	7/29/77	469.89
Gradelle Leigh	001644	6/1/76	100.00
Gradelle Leigh	182379	1/75	100.00
Echo Properties	052668	7/23/76	12.50
James A. Brewer	088923	7/74	100.00
James A. Brewer	094198	8/74	100.00
Douglas R. Olson for			
Nikishka Stewart	408307	7/29/77	1,189.09
Daniel L. Dempier	084196	9/15/76	25.00
Moses Peters	222198	5/2/77	102.00
			<u>\$2,529.48</u>

\$3,273.03

<u>Names of Payee</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>
Sig Wold Storage	529	6/10/75	\$ 63.33
Sig Wold Storage	702	6/27/75	25.20
Sig Wold Storage	2106	10/13/75	655.02
			<u>\$743.55</u>

HLM/cg

JAN 23 REC'D

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180.

287199

STATE OF ALASKA
LONGEVITY BONUS WARRANT
FOR JULY 77

No. 287199

89-52
1252

PAY TO THE ORDER OF

IRVING G. ULMER
GLENMORE 4895 CORDOVA ST.
ANCHORAGE, AK 99503

DOLLARS
\$***125.00

DO NOT FOLD SPINDLE
OR MUTILATE

NOT NEGOTIABLE FOR AMOUNTS OVER \$500.00

\$125.00

B. B. C...
COMMISSIONER OF ADMINISTRATION

⑈ 3 28 7 1 9 9 ⑈ ⑆ 1 2 5 2 ⑈ 0 0 5 2 ⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180.

296734

STATE OF ALASKA
LONGEVITY BONUS WARRANT
FOR AUGUST 77

No. 296734

89-52
1252

PAY TO THE ORDER OF

IRVING G. ULMER
GLENMORE 4895 CORDOVA ST.
ANCHORAGE, AK 99503

DOLLARS
\$***125.00

DO NOT FOLD SPINDLE
OR MUTILATE

NOT NEGOTIABLE FOR AMOUNTS OVER \$500.00

\$125.00

B. B. C...
COMMISSIONER OF ADMINISTRATION

⑈ 3 2 9 6 7 3 4 ⑈ ⑆ 1 2 5 2 ⑈ 0 0 5 2 ⑆

*Add to 1st amendment
\$250.00*

STATE OF ALASKA

JAY S. HALBROGD, GOVERNOR

DEPARTMENT OF ADMINISTRATION

DIVISION OF PIONEERS' BENEFITS
LONGEVITY BONUS

POUCH CL
JUNEAU, ALASKA 99811

January 15, 1980

Mrs. Jody Welsh
Nakoyia Health Care Center
Pouch 6617
Anchorage, Alaska 99502

Re: Irving G. Ulmer

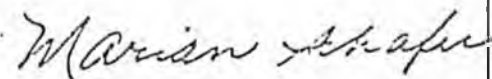
Dear Mrs. Welsh:

This is in response to your memorandum dated January 8, 1980, regarding Longevity Bonus warrants which were issued to Irving G. Ulmer in July and August 1977 in the amount of \$125.00 each.

As you know, the checks are not cashable because they were not redeemed within two-years after the date of issue.

Before the checks may be reissued, the funding must first be reappropriated by the Legislature. We have taken the necessary preliminary steps so that new warrants can be issued to Mr. Ulmer just as soon as the funds are available.

Sincerely,



Marian Schafer
Administrator
Longevity Bonus Program

MS/n1

cc: William C. Mullin
Director
Division of Finance

LBI/A1

redi-letter

103355 TRIP

TO Manan Schaffer
Longevity Bonus Prog

FROM

Jody Welsh
Nancy
Pouch 12/17

SUBJECT Irving Uimer

DATE 1/8/80

MESSAGE

JAN 11 1980

Enclosed are two very old checks for
Irving Uimer. Is it possible to have
them re-issued.

Thank you

SIGNED

J. Welsh

REPLY

SIGNED

DATE

/ /

REDIFORM 45 472

SEND PARTS 1 AND 3 WITH CARBON INTACT -
PART 3 WILL BE RETURNED WITH REPLY.

FORM 35311 4/77

5

MEMORANDUM

TO: William C. Mullin
Director
Division of Finance
Department of Administration

DATE: January 18, 1980

FILE NO:

TELEPHONE NO:

FROM: Marian Schafer *Marian Schafer*
Administrator
Longevity Bonus Program
Division of Pioneers' Benefits
Department of Administration

SUBJECT: Irving G. Ulmer
Alaska Longevity Bonus Program

We are in receipt of two stale-dated Longevity Bonus warrants in the amount of \$125.00 each which were issued to the order of Irving G. Ulmer in July and August 1977. Both warrants were cancelled in accordance with AS 37.05.080.

We request the reissuance of warrant numbers 287199 and 296734 to Mr. Irving G. Ulmer. It is my understanding that your Division will reissue the warrants after funds are reappropriated by the Legislature at your request.

The recipient's present mailing address is:

Irving G. Ulmer
c/o Nakoyia Health Care Center
Pouch 6617
Anchorage, Alaska 99502

I enclose the following:

1. Copy of memorandum dated January 8, 1980, from Jody Welsh on behalf of Mr. Irving.
2. Copy of my response.
4. Warrant numbers 287199 and 296734.

Thank you for your assistance in this matter.

MS/n1
Enclosures
LBI/C1

Date	Payer Name / Address.	Warrant #	Date of issue	Amount	Agency
5/2/79	Mary M. Hardy (2131 CARD AVE., Fairbanks AK 99701) RE: Mosses Peters.	2221918	5/2/77	10200	
5/3/79	AK Nat'l Bank of the North (4th Collections P.O. BOX 1607 Juneau AK 99802) RE: Daniel L. Dempster.	084196	9-15-76	2500	
8/14	Nikishka Steward	408307	07-29-77	118909	
8/21	James A. Bowen % Martin D Smith Box 321 Fairbanks AK 99707	088923 094198	7-74 8-74	10000 10000	
8/23	Felo Property Inc (3301 Madison Ave Anchorage AK 99507)	052668	7-23-76	1250	
8/29	Gradelle Leigh (% National Bank of Alaska) P.O. Box 1189 Juneau AK 99801	182379 +001642	01-75 6-1-76	10000 10000	
7/17	G. A. & A. E. Lewis Box 1781 Palmer, AK 99645	407069	7-20-77	46989	
9/2/79	SIG HOLD STORAGE & TRANSFER PC Box 791 Fairbanks AK 99707	04010115	6/30/75	74351	
11/23/79	DENNIS G. MURPHY PETERSEN & SMITH CONQUER 604 B MARLETTE ST FAIRBANKS AK 99701	162440	9/2/76	5100	
	11480 TOTAL			302303	

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE

09 15 76
MO. DAY YR.

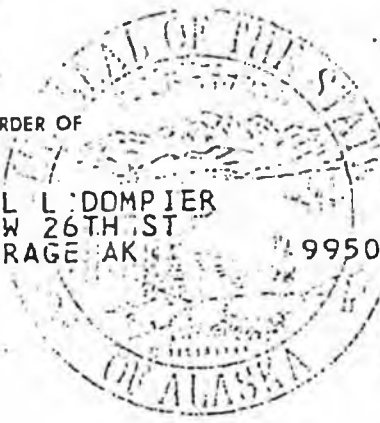
TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

JAN 15 REC'D
B+M
No. 084196

89-52
1252

PAY TO THE ORDER OF

DANIEL L. DOMPIER
1414 W 26TH ST
ANCHORAGE AK 99503



NOT VALIDATED
Department of Administration
Division of Finance
Pouch C
Juneau, Alaska 99801
Commissioner of Administration

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
*****25	00

\$25.00

084196

⑈084196⑈ ⑆1252⑆0052⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE

05 02 77
MO. DAY YR.

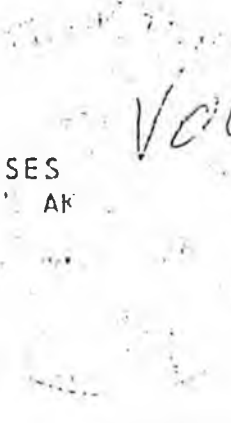
TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

4 222198

89-52
1252

PAY TO THE ORDER OF

PETERS, MOSES
CHALKYITSI' AK



10678740
99788

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
*****102	00

018215

4222198

*****102.00

⑈4222198⑈ ⑆1252⑆0052⑆

Commissioner of Administration

8

will be deemed paid unless redeemed within
two years after the date of issue per AS 37.05.180

▼ 094198

STATE OF ALASKA
LONGEVITY BONUS WARRANT
FOR AUGUST 74

No. 094138

89-52
1252

PAY TO THE ORDER OF

JAMES A. BREWER
BOX 2697
FAIRBANKS, AK 99707

DOLLARS CENTS
\$ ***100.00

DO NOT FOLD SPINDLE
OR MUTILATE

NOT NEGOTIABLE FOR AMOUNTS OVER \$500.00

\$100.00

⑆ 252 005 2⑆

Richard Green
COMMISSIONER OF ADMINISTRATION

This warrant will be deemed paid unless redeemed within
two years after the date of issue per AS 37.05.180

DATE OF ISSUE
07 29 77
MO. DAY YR.

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 408307

89-52
1252

PAY TO THE ORDER OF

DOUGLAS R. OLSON FOR
NIKISHKA STEWART
BOX 7073
KENAI AK 99611

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS CENTS
\$ ****1,189.09

R. A. Green
COMMISSIONER OF ADMINISTRATION

⑆ 2408307⑆ ⑆ 252 005 2⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

182379

STATE OF ALASKA
LONGEVITY BONUS WARRANT
FOR JANUARY 75

No. 182379

PAY TO THE ORDER OF

GRADELLE LEIGH
11TH & I ST #402 HOHN APT
ANCHORAGE, AK 99501

STATE
DATE

89-52
1252

\$\$\$100.00

DO NOT FOLD SPINDLE OR MUTILATE

NOT NEGOTIABLE FOR AMOUNTS OVER \$500.00

\$100.00

Richard Green
COMMISSIONER OF ADMINISTRATION

000000 100000

3 18 23 79 1 1 25 2 00 5 21

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

DATE OF ISSUE
07 23 76
MO. DAY YR.

REASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 052668

RETURNED BY
ALASKA NATIONAL BANK

89-52
1252

PAY TO THE ORDER OF

ECHO PROPERTIES INC
3301 MADISON WAY
ANCHORAGE AK 99501

- INSUFFICIENT FUNDS
 - ENDORSEMENT
 - SIGNATURE
 - ACCOUNT CLOSED
- DO NOT FOLD, SPINDLE OR MUTILATE
- DOLLARS CENTS
- *****12.50

99501 ACCOUNT

OTHER *State dated 1/27/76*

Richard Green
Commissioner of Administration

\$12.50

052668

000000 1250

05 26 68 1 1 25 2 00 5 21

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

088923

STATE OF ALASKA
LONGEVITY BONUS WARRANT
FOR JULY 74

No. 083923

PAY TO THE ORDER OF

JAMES A. BREWER
BOX 2697
FAIRBANKS, AK 99707

89-52
1252

\$\$\$100.00

DO NOT FOLD SPINDLE OR MUTILATE

NOT NEGOTIABLE FOR AMOUNTS OVER \$500.00

\$100.00

Richard Green
COMMISSIONER OF ADMINISTRATION

1 1 25 2 00 5 21

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

DATE OF ISSUE
09 02 76
MO. DAY YR.

No. 4 162440
89-52
1252

PAY TO THE ORDER OF

MARKEY, DENNIS G
1-E2 FAIRVIEW MANOR
FAIRBANKS AK 99701

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
\$*****81	00

063060

*****81.00

4162440

C. Sheward
Commissioner of Administration

⑈4162440⑈ ⑆1252⑆0052⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

DATE OF ISSUE
07 29 77
MO. DAY YR.

No. 407069
89-52
1252

PAYMENT STOPPED
Department of Administration
Division of Finance
Fouch C
Juneau, Alaska 99801

543409996

1973 INCOME TAX REFUND

PAY TO THE ORDER OF

G A LEWIS
G A LEWIS
SRA BOX 399M
ANCHorage AK 99507

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
\$*****469	89

TAX REFUND
INTEREST
407069

426.00
43.89
469.89

⑈2407069⑈ ⑆1252⑆0052⑆

C. Sheward
Commissioner of Administration

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

DATE OF ISSUE
MO. DAY YR.
06 01 76

No. 001644
89-52
1252

PAY TO THE ORDER OF

GRADELLE LEIGH
11TH & I ST #402 HOHN APT
ANCHORAGE AK 99501

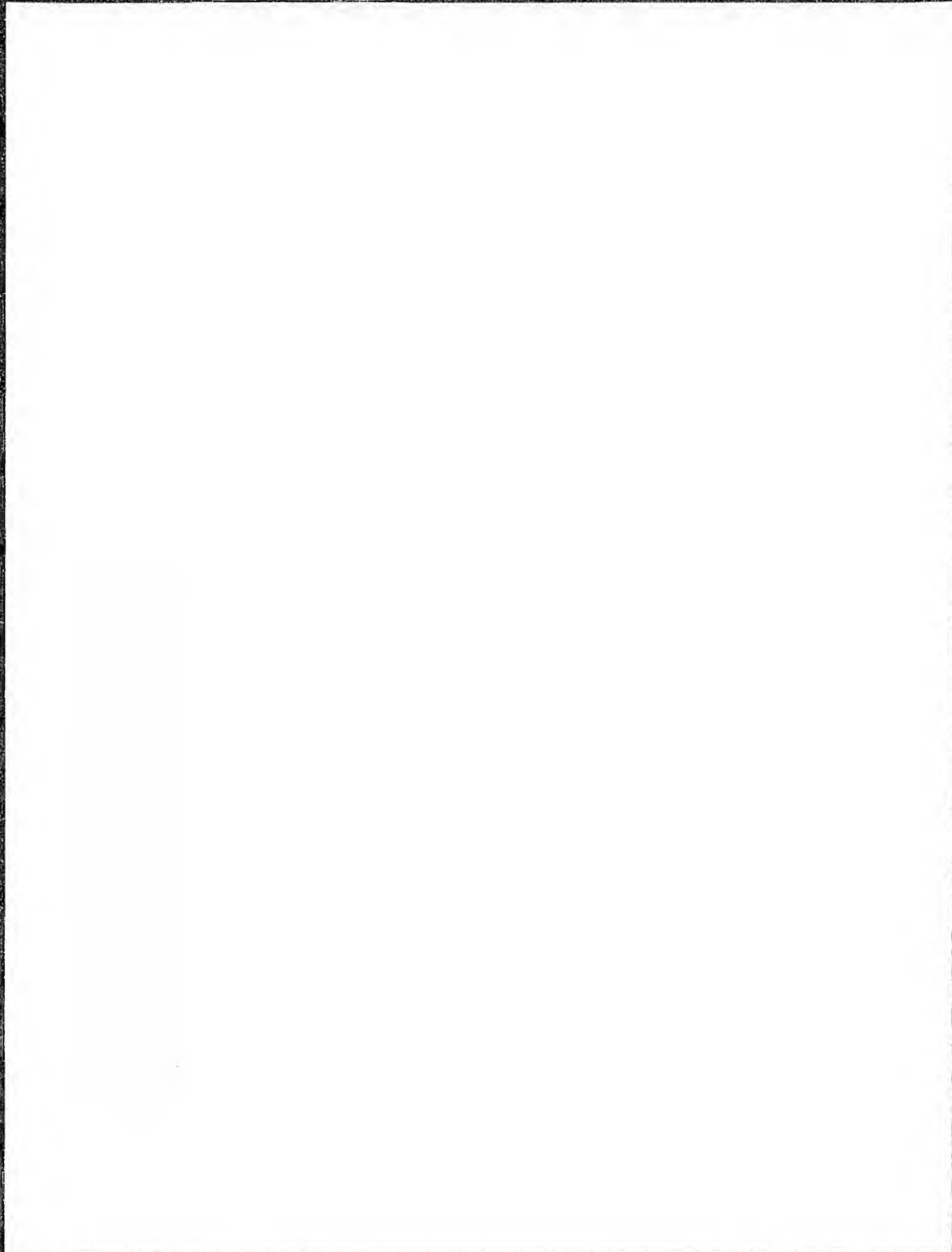
DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
\$*****100	00

LONGEVITY BONUS \$100.00

C. Sheward
Commissioner of Administration

⑈001644⑈ ⑆1252⑆0052⑆



STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

POUCH C - JUNEAU 99871

September 28, 1979

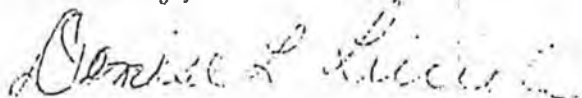
Ms. Helen Miller
Sig Wold Storage & Transfer Inc.
P.O. Box 791
Fairbanks, Alaska 99707

Dear Ms. Miller:

We received your September 7, 1979 statement and have found that these charges were incurred by the State Operated Schools. Since these bills are more than two years old, it will require the approval of the Legislature before they can be paid. We have taken steps to ensure that a request for a supplemental appropriation is made to the Legislature when they convene next year.

After the Legislature has acted on our request, someone will be in contact with you again.

Cordially,



Denise L. Liccioli
Accounting Technician

DLL/ja
Enclosure

SIG WOLD STORAGE & TRNSF INC

REMIT TO P. O. BOX
FAIRBANKS,
99707

OPEN ITEMS

ACCH 22
DATE SEPT 7 79

STATE OF AK DEPT ADMIN.
POUCH C.
JUNEAU, AK
99011 ATTN RICHARD BRADLEY

INVOICE DATE	LOAD DATE	REG #	OUR #	SHIPPER	BILLING AMOUNT	HOW DUE	
6-30-75	00-00-00		529		63.33	63.33	
6-30-75	00-00-00		702		31.30	25.20	
6-30-75	00-00-00		2106	STATE OF AK	655.02	655.02	
						743.55	
						TOTAL DUE	4743.55

*Please advise status on these
old invoices -*

MEMORANDUM

State of Alaska
JAN 23 REC'D

TO: Ron Lehr, Director
Division of Budget &
Management
Office fo The Govern

DATE: January 23, 1980

FILE NO:

TELEPHONE NO:

FROM: A. Gillespie
Finance Officer
Department of Education

SUBJECT: Supplemental Claims

Attached are copies of the invoices received from the Anchorage Times. The reason for not paying these bills is that they were not received in time.

Our records indicate that sufficient funds were lapsed in FY 78, in the Post Secondary Commission BRU and in the Executive Administration BRU.

Please add these claims to your Miscellaneous Supplemental.

#166.20

THE ANCHORAGE TIMES

P.O. Box 40
Anchorage, Alaska 99510

Post Sec

RECEIVED

Proof of Publication: 2 PM 2 25

Dept of Education

REQUEST FOR PROPOSAL
AUDITING SERVICES
The Alaska Commission on Postsecondary Education, Pouch F, Juneau, Alaska 99801 is soliciting proposals for audit services on Federal programs. The Commission is administrator for HEA Title I, Community Service and Continuing Education Programs. Federal regulations require that an independent fiscal audit be conducted. Qualified and interested parties are requested to contact Ms. Jane Maynard at the above address for copies of the fully developed RFP and other details concerning scope, magnitude, time frame and bid procedures for the required audit services. Bids will be accepted through June 12, 1978. Pub: May 26, 30, June 2, 1978

Laura A. Lee, being duly sworn, according to law declares: That she is the legal clerk of The Anchorage Times, a daily newspaper published in the town of Anchorage, in the Third Judicial Division, State of Alaska, and that the notice of.....

Request for PR

a copy of which is hereto attached, was PUBLISHED IN..... of THE ANCHORAGE TIMES on the DATES.....

three ISSUES

May 26, 30 June 2, 1978

Post Sec

The SIZE of this ad was.....

2 1/4, COLUMN INCHES

Signed

Laura A. Lee

The PRICE of this ad is.....

\$ 28.80

Your ACCOUNT NUMBER is.....

L79166

Please pay the above amount and enclose the extra copy with your PAYMENT. A summary statement will be sent to you at the end of the month.

Subscribed and sworn to before me this....

1st day of Aug., 1978

Notary Public for the State of Alaska.....

Patricia A. Haddock

My commission Expires.....

MAY 1st, 1982

Post Sec Common Title I. A HEA

988000
5705-4

THE ANCHORAGE TIMES

P.O. Box 40
Anchorage, Alaska 99510

and The Anchorage Daily News

Proof of Publication:

Dept of Education

Laura A. Lee, being duly sworn, according to law declares: That she is the legal clerk of The Anchorage Times, a daily newspaper published in the town of Anchorage, in the Third Judicial Division, State of Alaska, and that the notice of.....

14 07 00

a copy of which is hereto attached, was PUBLISHED IN.....
of THE ANCHORAGE TIMES on the DATES.....
News

three ISSUES

May 26 June 2, 9, 1978

The SIZE of this ad was.....

4 3/4 , COLUMN INCHES

Signed

Laura A. Lee

The PRICE of this ad is.....

\$ 60.30

Your ACCOUNT NUMBER is.....

L79166

Please pay the above amount and enclose the extra copy with your PAYMENT. A summary statement will be sent to you at the end of the month.

Subscribed and sworn to before me this....

1st day of Aug. , 1979

Notary Public for the State of Alaska.....

Patricia A. Mueck

My commission Expires.....

MAY 1st, 1982

*Chy in Regulation
St-Boned*

Notice of Proposed Changes in the Regulations of the State Department of Education
Notice is hereby given that the Board of Education, pursuant to the authority vested by AS 14.07.060 proposes to amend the regulations in Title 4 of the Alaska Administrative Code as follows:
4 AAC 04.171 is amended as follows:
4 AAC 04.171 Alaska School Activities Association, is amended by changing the date of the new action, and by changing Article VII, Section 4, pages 10 and 11 of the referenced Constitution and By-Laws of the Alaska School Activities Association to include new dates for the activities seasons for Regions I and II, and the addition of two by-laws to clarify the relationship of the competitors as a result of the change of seasons in Regions I and II.
Copies of the proposed regulation changes may be obtained from the Commissioner of Education, Pouch F, Juneau, Alaska 99801.
Notice is given that any persons interested may present statements or arguments, in writing, relevant to the action proposed to the Commissioner of Education, Pouch F, Juneau, Alaska 99801, prior to June 15, 1978.
The State Board of Education upon its own motion, may at its meeting on June 29 and 30, 1978, adopt the above proposals, substantially as set forth, without further notice.
/s/ Nathaniel H. Cole
Deputy Commissioner of Education
DATE: May 18, 1978
Pub: May 26, June 2, 9, 1978

*ok to pay
off of com
go
Janet & Bill*

16

988000

55112-153-302

THE ANCHORAGE TIMES

P.O. Box 40
Anchorage, Alaska 99510

*Chg in Regulation
S.T. Board*

Proof of Publication:

Dept of Education

Laura A. Lee, being duly sworn, according to law declares: That she is the legal clerk of The Anchorage Times, a daily newspaper published in the town of Anchorage, in the Third Judicial Division, State of Alaska, and that the notice of.....

Changes in Regulations

a copy of which is hereto attached, was PUBLISHED IN.....
of THE ANCHORAGE TIMES on the DATES.....

two ISSUES
May 3, 17, 1978

NOTICE OF PROPOSED CHANGES IN THE REGULATIONS OF THE DEPARTMENT OF EDUCATION
Notice is hereby given that the Department of Education, under authority vested by AS 14.07.04, proposes to repeal a regulation in Title 4 of the Alaska Administrative Code as follows:
4 AAC 06.190, which deals with the Manual for Alaska School Boards is repealed.
Notice is also hereby given that any person interested may present written statements or arguments relevant to the action proposed, to the Commissioner of Education, 4th floor, State Office Bldg., or C/o Pouch F, Juneau, Alaska 99801, before June 15, 1978.
The State Board of Education, upon its own motion or at the instance of any interested person, may hereafter adopt the proposals substantially as described above without further notice or may decide to take no action on them.
Date: 4/27/78
/s/ Marshall Lind
Commissioner of Education
Pub: May 17, 1978

The SIZE of this ad was.....

3 1/2, COLUMN INCHES

Signed

Laura A. Lee

The PRICE of this ad is.....

\$ 29.40

Your ACCOUNT NUMBER is.....

L79166

Please pay the above amount and enclose the extra copy with your PAYMENT. A summary statement will be sent to you at the end of the month.

Subscribed and sworn to before me this....

1st day of Aug., 1979

Notary Public for the State of Alaska.....

Patricia A. Stuck

My commission Expires.....

MAY 1st, 1982

*OK to pay
dept of cont
John L. Stuck*

17

988000
05 11 3 150 335 542007

THE ANCHORAGE TIMES

P.O. Box 40
Anchorage, Alaska 99510

and The Anchorage Daily News

Proof of Publication:

Dept of Education

Laura A. Lee, being duly sworn, according to law declares: That she is the legal clerk of The Anchorage Times, a daily newspaper published in the town of Anchorage, in the Third Judicial Division, State of Alaska, and that the notice of.....

a copy of which is hereto attached, was PUBLISHED IN.....
of THE ANCHORAGE TIMES on the DATES.....
NEWS

The SIZE of this ad was.....

Signed

The PRICE of this ad is.....

Your ACCOUNT NUMBER is.....
Please pay the above amount and enclose the extra copy with your PAYMENT. A summary statement will be sent to you at the end of the month.

Subscribed and sworn to before me this.....

Notary Public for the State of Alaska.....

My commission Expires.....

three ISSUES
May 10, 24, 17, 1978

3 3/4, COLUMN INCHES

\$ 47.70

L79166

1st day of Aug., 1978

J. Marshall Lund

MAY 1st, 1982

65112158255-755002

188600

NOTICE OF PROPOSED CHANGES IN THE REGULATIONS OF THE STATE DEPARTMENT OF EDUCATION
Notice is hereby given that the Board of Education proposes to amend the regulations in Title 4 of the Alaska Administrative Code as follows:
(1) AAC 33.029 EDUCATION OF EXCEPTIONAL CHILDREN (a) is amended to bring it into conformity with federal laws and regulations.
Copies of the proposed regulations changes may be obtained from Dr. Tom Brown, Administrator, Special Education, Pouch F, Juneau, Alaska 99801. Notice is given that any persons interested may present comments or arguments, in writing, refer to the action proposed to Dr. Tom Brown, Pouch F, Juneau, Alaska 99811, before June 10, 1978.
The State Board of Education upon its own motion, may of its meetings on June 20 and 30, 1978, adopt the above proposals, substitutionally as set forth, with out further notice.
J. Marshall Lund
For the State Board of Education
Department of Education
Juneau, Alaska 99811
Pub: May 10, 17, 24, 1978

*ok + signed by
off by same
J. Marshall Lund*

Jay S. Hammond, Governor

JULY 25, 1979

Michael C. Harper,
Administrative Assistant
to the Governor

FY 79 Contingency Fund
Request # 15 - Donated
Commodities

The Department of Education, Donated Commodities Section, is requesting the allocation of \$27,000 from the FY 79 Governor's Contingency Fund to pay unbudgeted expenses for transport of U.S.D.A. surplus food to eligible recipients by Weaver Brothers, Inc.

According to departmental records, Weaver Brothers failed to submit invoices for individual charges with their bills until June, 1978, although the services provided extended back to October, 1976, and numerous requests for backup were made. When appropriate verification was received, the Department paid the FY 78 portion of the bill out of current funds, and requested a supplemental appropriation for the part attributable to FY 77. Unfortunately, the bill was not introduced and the obligation remains unpaid.

The Department states that it has sufficient balance in the Donated Commodities Revolving Fee account, but lacks enough authorization to spend. I recommend your approval of this request.

Michael C. Harper

Approved: JAY S. HAMMOND

JAN 31 1980

BAHA

STATE
of ALASKA

MEMORANDUM

TO: Ronald D. Lehr, Director
Division of Budget & Management

DATE: January 9, 1980

FILE NO:

TELEPHONE NO:

FROM: *Marline Lesh*
Marline Lesh, Analyst
Division of Budget & ManagementSUBJECT: Department of Education
\$27,000 Supplemental for
Administration and Program
Support BRU Log # 05-1

I have reviewed the attached Department of Education request for a \$27,000 supplemental appropriation of funds from the Donated Commodity Revolving Fee account and recommend approval of the request.

This recommendation is based on the following reasons:

1. This request is to liquidate a liability to Weaver Brothers, Inc. for cartage of food commodities which has been outstanding since 1979. Approval will avoid legal actions to collect the amount due.
2. A supplemental request for this amount and purpose was submitted in March 1979. Although the supplemental appears to have been listed in our log and our analyst recalls researching and writing up the request, no copy of the final request memo has surfaced in this office and no bill providing for this request appears to be pending in the legislature.
3. In July 1979 the Governor was petitioned to provide funds for paying the overdue bill from his Contingency fund. A letter from Mike Harper of the Governor's office dated July 25, 1979 recommended approval of the request following clarification of some problems relating to corrections. No final action was ever taken on the request.
4. The need for this supplemental basically arose because of an inadequate, late billing to the State by Weaver Brothers, Inc. Lengthy correspondence and documentation has been presented by the agency with the supplemental request:

05-1

TO: Ron Lehr, Director
Division of Budget & Management

DATE: December 26, 1979

FILE NO:

TELEPHONE NO:

FROM: William D. Thomson, Deputy Commissioner
Department of Education

SUBJECT: FY-80 Supplemental Request

This request is for a FY-80 supplemental appropriation of \$27,000 for the purpose of liquidating an outstanding liability to Weaver Brothers, Inc. for services rendered during FY 1977. Funds are available from the Donated Commodity Revolving Fee account. The requested authorization seeks to avoid any future legal actions to resolve collection of the amount due. Specific details are attached.

On March 1, 1979 a supplemental request was made but not acted upon during the first session of the legislature. The request is hereby resubmitted for action during the second session.

Attachments

Received B-112
12/31/79