

LEG. FINANCE - BILLS 1979 - 1980 1190

HB 925 thru HB 926 . 1190



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James O. Smith
Signature of Camera Operator

3/20/90
Date

HB 925

An Act making supplemental appropriations to the Department of Transportation and Public Facilities, Division of Marine Transportation; and providing for an effective date.

Sec. 1 of HB 925

inc. in CSAB 60-

Sec. 110

IN: 2/29/80

(11)

COMMITTEE REPORT

HOUSE

2/29/80

FURTHER:

Date: _____

Mr. Speaker:

The Committee on FINANCE has had HB 925

"An Act making supplemental appropriations to the Department of Transportation and Public Facilities, Division of Marine Transportation; 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 + Memo

Funding Information:
General Fund: \$5,642,300
Other Funds: -0-
\$5,642,300

Introduced: 2/29/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 925

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 supplemental appropriations to the De-
7 partment of Transportation and Public Facilities,
8 Division of Marine Transportation; and providing for
9 an effective date."

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

11 * Section 1. The sum of \$3,022,100 is appropriated from the general
12 fund to the Department of Transportation and Public Facilities, Division of
13 Marine Transportation, to fund increases in fuel prices for the southwest
14 and southeast marine highway system.

15 * Sec. 2. The sum of \$900,000 is appropriated from the general fund to
16 the Department of Transportation and Public Facilities, Division of Marine
17 Transportation, for southeast vessel operations personal services.

18 * Sec. 3. The sum of \$1,095,100 is appropriated from the general fund
19 to the Department of Transportation and Public Facilities, Division of
20 Marine Transportation, for southeast vessel overhaul personal services for
21 repair of the M/V Columbia and overhaul of the M/V Taku.

22 * Sec. 4. The sum of \$625,100 is appropriated from the general fund to
23 the Department of Transportation and Public Facilities, Division of Marine
24 Transportation, for southeast vessel overhaul contractual services for
25 overhaul of the M/V Columbia and the M/V Taku.

26 * Sec. 5. This Act takes effect immediately in accordance with AS 01.-
27 10.070(c).

28
29 COMMITTEE COPY

JAY S. HAMMOND
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

HB 925

February 29, 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 supplemental appropriations to the Department of Transportation and Public Facilities, Division of Marine Transportation, for (1) increased fuel prices for the southwest and southeast marine highway systems; (2) southeast vessel operations personal services; (3) southeast vessel personal services for repair of the M/V Columbia and overhaul of the M/V Taku; and (4) southeast vessel contractual services for overhaul of the M/Vs Columbia and Taku.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read 'J. Hammond', written over the typed name and title.

Jay S. Hammond
Governor

MEMORANDUM

#127
JAN 14 REC'D
BMM

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

25-2

MB925

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.

3.22 = 1267.2
1001.6
SEM

E
K

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.

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

MEMORANDUM

State of Alaska

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

DATE: February 20, 1980

25-6

FILE NO: 000H-001

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

SUBJECT: FY 80 Supplemental
Appropriation Request
Marine Highway System

The Department of Transportation and Public Facilities requests a supplemental appropriation of \$2,720,200 to the Division of Marine Transportation to cover anticipated deficits in the Southeast Vessel Operations and Southeast Vessel Overhaul components. Requirements within each component for these additional funds are as follows:

Southeast Vessel Operations	100 account	\$1,000,000	<i>\$900,000 c/n</i>
Southeast Vessel Overhaul	100 account	1,095,100	
Southeast Vessel Overhaul	300 account	625,100	
		<u>\$2,620,200</u>	<i>c/n</i>
	TOTAL	\$2,720,200	

Detailed justification and explanation of this request is outlined in the attached memorandum and supporting documentation from the Director, Marine Highway System to Deputy Commissioner Ron Lind, dated February 6, 1980. This request is in addition to those amounts included in our FY 80 Supplemental Appropriation requests for Marine Transportation for fuel increases (\$3,022,100) settlement of a sex discrimination case (\$194,033.95) and HB528 (\$111,000).

Revised Program forms 01-1040 and 01-1041 and FY 80 Supplemental Request Analysis forms are also attached.

Your favorable consideration of this request and assistance in the preparation of the necessary legislation for introduction to the second session of the 11th Legislature will be appreciated. If I can be of further assistance in this matter, please contact me.

Attachments

cc: Pat Ryan, Deputy Commissioner
Ron Lind, Deputy Commissioner
James Eide, Director, Marine Highways
Tom Gallagher, Director, Financial Management

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

25.82.1.101

CATEGORY	Transportation
COVER PROGRAM	Maintenance & Operations
AGENCY	Transportation & Public Facilities
DIVISION	Marine Transportation
BUDGET REQUEST UNIT	Marine Transportation
BUDGET COMPONENT	Southeast Vessel Operation
APPROPRIATION	Marine Transportation
ALLOCATION	Southeast Vessel Operation

	INITIAL AUTHORIZATION	HB RP 528	Previous RP Request	This RP Request	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	15,300.0		900.0					16,200.0
02	TRAVEL	40.6							40.6
03	CONTRACTUAL	1,865.7	111.0						1,976.7
04	COMMODITIES	5,558.4	2,617.2						8,175.6
05	EQUIPMENT	75.0							75.0
06	LANDS, BUILDINGS								
07	GRANTS, CLAIMS		194.0						194.0
08	MISCELLANEOUS								
09	Unappropriated	(1,131.0)							(1,131.0)
	TOTAL	21,708.7	111.0	2,811.2	900.0				25,530.9
1002	FEDERAL RECEIPTS								
1003	G/F MATCH								
1004	GENERAL FUND	21,667.1	111.0	2,811.2	900.0				25,489.3
1005	I/A RECEIPTS	41.6							41.6
1028	PROGRAM RECEIPTS								
15	FULL TIME	398.2							398.2
16	PART TIME	98.7							98.7
17	TEMPORARY								
18	MAN-MONTHS	6,212.4							6,212.4

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

25-82-1-301

CATEGORY	Transportation
COVER PROGRAM	Marine Transportation
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Marine Transportation
BUDGET COMPONENT	Southeast Vessel Overhaul
APPROPRIATION	Marine Transportation
ALLOCATION	Southeast Vessel Overhaul

		INITIAL AUTHORIZATION	RP 80-20X	This RP Request	RP	RP	RP	RF	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	687.2	(25.0)	1,095.1						1,757.3
02	TRAVEL	47.4	75.0							122.4
03	CONTRACTUAL	1,960.1	(50.0)	625.1						2,535.2
04	COMMODITIES	891.3								891.3
05	EQUIPMENT									
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
09	Inappropriated	(434.8)								(434.8)
	TOTAL	3,151.2	-0-	1,720.2						1,871.4
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	3,151.2	-0-	1,720.2						4,871.4
1005	I/A RECEIPTS									
1028	PROGRAM RECEIPTS									
15	FULL TIME	20.4								20.4
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS	244.0								244.0

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.	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 CONTINUA
PERSONAL SERVICES	16,311.7	18,463.7	18,728.5	18,000.0	15,300.0	18,000.0	8,931.3		9,968.7	(900.0)	18,418.8
TRAVEL	619.3	83.0	85.4	40.6	40.6	40.6	20.2		20.4		43.4
CONTRACTUAL SERVICES	4,009.2	3,266.3	2,062.5	1,865.7	1,865.7	1,865.7	.379.2		1,597.5	* (111.0)	2,186.9
COMMODITIES	5,067.6	6,652.1	5,608.4	5,558.4	5,558.4	5,558.4	3,349.3		4,826.3	(2,617.2)	9,119.3
EQUIPMENT	31.7	87.9	46.9	75.0	75.0	75.0	12.3		62.7		155.0
LANDS, BLDG. ...											
GRANTS, CLAIMS, ...							191.1		2.9	* (194.0)	
MISCELLANEOUS 900					(1,131.0)		.4		(.4)		
TOTAL	26,039.5	28,553.0	26,531.7	25,539.7	21,708.7	25,539.7*	12,883.8		16,478.1	(3,822.2)	29,923.4
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	26,039.5	28,504.0	28,448.0	25,490.7	21,667.1	25,490.7	12,883.8		16,429.1	(3,822.2)	29,838.
INTER-AGENCY RECEIPTS		49.0	83.7	49.0	41.6	49.0			49.0		85.

* These items were requested in previous DOT/PF Supplementals.

AGENCY: DOT/PF BRU: Marine Transportation COMPONENT: Southeast Vessel Operations REVISED: _____

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.	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 CONTIN
PERSONAL SERVICES				808.5	607.2	783.5			1,878.6	(1,095.1)	853.7
LEVEL				434.4	47.4	122.4	.3		122.1		130.9
CONTRACTUAL SERVICES				2,040.1	1,960.1	1,910.1	32.8		2,502.4	(625.1)	2318.1
COMMODITIES				911.3	891.3	891.3	86.0		805.3		1012.9
EQUIPMENT											
LANDS, BLDG. ...											
INDEMNITIES, CLAIMS, ...											
MISCELLANEOUS 900					(4.8)						
TOTAL				4,194.3	3,151.2	3,707.3*	119.1		5,308.4**	(1,720.2)	4,315.6
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FROM GENERAL FUND				4,194.3	3,151.2	3,707.3	119.1		5,308.4	(1,720.2)	4,315.6
FROM OTHER AGENCY RECEIPTS											

* This assumes passage of HB 577 Supplemental Appropriation

** This assumes expenditures will equal authorizations

AGENCY:

DOTPF

BRU: Marine Transportation

COMPONENT: Southeast Vessel Overhaul

REVISED:

MEMORANDUM

TO: [Ron Lind
Deputy Commissioner
Department of Transportation
and Public Facilities

DATE: February 19, 1980

FILE NO:

TELEPHONE NO:

FROM: James R. Eide, Director ¹⁷⁶
Division of Marine Highway Systems
Department of Transportation
and Public Facilities

SUBJECT: FY 80 Budget

Since the submission and subsequent appropriation of the Division of Marine Highway Systems' FY 80 Budget, a series of fortuitous occurrences have come about that leads us to believe there will be a funding shortfall in this Division's FY 80 Budget. An analysis has been completed in the programs where we feel there will be problems and is being submitted to you with the following explanation for further actions you deem expedient.

Transportation Marine Highways
Southeast Vessel Operating/Overhaul
25-82-1-01-01-00

Our FY 80 Plan as of 12/31/79 and projected to 6/30/80 has by necessity been adjusted and is not consistent with that originally presented and funded.

Problem: On November 21, 1979, the Chief Engineer of the M/V COLUMBIA discovered heavy metal deposits in the lube oil of the port main engine. Inspections revealed that in addition to the main crankshaft bearings being eroded, the engines' rods had cracked. The vessel was taken out of service on November 27, 1979, and during inspection the starboard engine was found to have similar problems. The vessel will be out of service undergoing extensive main engine repairs until May 23, 1980. In our FY 80 Plan, this vessel was scheduled for only normal maintenance and drydocking for the period of January 3, 1980 to March 28, 1980.

In our FY 80 Plan, the M/V TAKU was scheduled for rehabilitation and modernization. The vessel was taken out of service September 22, 1979, and was not rescheduled into service during FY 80. In the call for bids opened December 1, 1980, there were no bidders.

As a result of the M/V COLUMBIA problems we had to bring the M/V TAKU back into service December 4, 1979, to cover the Systems' schedule. Both the M/V MALASPINA and M/V AURORA were in overhaul status at that time and could not be placed in operation.

Analysis:

As a result of the situations outlined, we are projecting a funding shortfall in the Southeast Vessel Operating/Overhaul components in personal services of (-\$1995.1).

Attachment A outlines personal services expenditures actual through December and projected to July 1, on both as planned for FY 80 and as it has been changed for the two vessels outlined in the problem narrative. The basis for the projected shortfall is simply the necessity of the Systems having to operate the M/V TAKU for the period she was planned to be in rehabilitation and modernization and was totally unfunded. In the FY 80 budget submission for this component, personal services were reduced by (-\$1,492.1) in consideration of the vessel being out of service.

A portion of the shortfall in personal services funding for the M/V TAKU can be offset by the necessity of having the M/V COLUMBIA in repair status for a longer period than originally planned. The projections outlined for the two vessels on this attachment reflects the adjustment and reduces the projected shortfall to (-\$1,329.5) for these two vessels to continue as planned.

Attachment B reflects total personal services expenditures by vessel, actual through December and projected to July 1 on the basis of the Systems' plan for FY 80 and considering the change in operation as outlined in Attachment A. This analysis reflects the components inability to absorb any of the personal service costs as projected in the shortfall for the M/V COLUMBIA/TAKU situation. It also has brought to our attention a series of expenditures charged against FY 80 that were FY 79 liabilities and would have resulted in a FY 80 shortfall in this component even though the M/V COLUMBIA/TAKU situation had not occurred.

An in-house audit has revealed the following series of expenditures which may have caused the projected shortfall in this component's FY 80 personal services.

Attachment C recreates the Systems' FY 79 actual personal services expenditures by the month. It is obvious that the first two week payroll July 7, 1978, or FY 79 personal services were paid from FY 78 funds. Compounding this problem, part of the FY 79' June payroll period was charged to FY 80. It is our opinion payroll charges, regardless of the payroll period, should have been charged the fiscal year they were incurred. Otherwise, depending on the payroll cut-off date, there will be a swing of some three quarters of a million dollars from year-to-year.

As indicated in our audit, the first pay period in FY 80 was July 15, 1979. This payroll charge was \$792,896.00. Eight days of this two-week pay period were in FY 79 and six days in FY 80. This equates to the following FY 79 charges that were paid from FY 80 funds: 8/14 of \$792,896.00 equals \$453,080.00.

In addition to the payroll charges, the last FY 79 bi-monthly contribution to the Northwest Marine Welfare Trust were paid from FY 80 funds. There were \$9,608.00 Health and Welfare and \$302,562.00 in the Pension payments for a total of \$312,562.00.

In total, the payroll payments made from FY 80 funds that should have been FY 79 charges are \$765,642.00.

February 19, 1980

In addition to the personal services projected shortfall outlined above, we project a shortfall in this component's 200 to 500 accounts that are directly attributable to the situation outlined in the problem narrative. In the components' overhaul appropriation contractual services (300 account) was spread as outlined on the basis of planned and necessary repair, drydocking and overhaul for a total of \$1,960.1 as shown on Attachment E. The main engine repairs on the M/V COLUMBIA and the drydocking and repairs on the M/V TAKU were neither planned for FY 80, nor can they be absorbed in the components' FY 80 budget. Attachment E will outline total planned expenditures in both the operating and overhaul components plus necessary M/V COLUMBIA/TAKU additional anticipated expenses of \$625.1 for your review.

Recommendations:

In order to maintain the Systems' published winter and summer schedules in the southeast system, there appears to be no palatable solution to the anticipated and projected shortfall in the Southeast Vessel Operating and overhaul component short of requesting a supplemental appropriation in the amount of \$2,720.2, in addition to the supplemental previously requested. This breaks down as follows:

Personal Services Adjustments

M/V COLUMBIA/TAKU	\$1,329.5
-------------------	-----------

FY 79 Charges paid in FY 80	765.6
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Overhaul and Maintenance

M/V COLUMBIA/TAKU	<u>625.1</u>
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Additional Funding this request		\$2,720.2
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Other requests now in process submitted to the Division of Budget and Management:

House Bill No. 528

To pay data communication cost	\$ 111.0
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Submitted to Budget & Management 1/8/80	
--	--

Anticipated vessel fuel cost shortfall	\$3,022.1*
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Settlement of sex discrimination actions	<u>\$ 194.0</u>
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Additional requests in process	\$3,327.1	<u>\$3,327.1</u>
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Total Funding Shortfall		\$6,047.3
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*This includes \$404.9 for SW Vessel Fuel

Don Lind

-4-

February 19, 1980

We believe the situations that have resulted in the request are truly beyond anticipation or planning.

Other programs and components of the Division of Marine Highway Systems appear to be adequately funded at this time.

At this writing we are unable to address the problem with the hull failures on the M/V TUSTUMENA. We will advise you as soon as details become known.

Attachments

Attachment A

		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
<u>Original Plan</u>														
M/V COLUMBIA	Vessel Status Expenditure	445.0	445.0	445.0	367.6	367.6	367.6	271.0	271.0	271.1	367.6	367.6	367.6	4,353.7
M/V TAKU	Vessel Status Expenditures	254.9	236.1	242.2	242.2	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	975.4
<u>Changed To:</u>														
M/V COLUMBIA	Vessel Status Expenditure	367.6	341.9	340.9	342.3	553.6	273.5	141.5	141.5	273.5	273.5	410.0	475.5	3,935.3
M/V TAKU	Vessel Status Expenditure	254.9	236.1	242.2	168.6	103.1	313.0	268.2	135.8	170.8	244.4	244.4	341.8	2,723.3

<u>TOTALS</u>	<u>As planned</u>	<u>Revised</u>	
M/V COLUMBIA	\$4,353.7	\$3,935.3	
M/V TAKU	<u>975.4</u>	<u>2,723.3</u>	
	\$5,329.1	\$6,658.6	(-\$1,329.5)

Personal Services By Vessel FY 80
 July through December Actual - January through June Projected

26 Off Line
 58 On Line

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	FY 80 Carry-over July	Total
Southeast														
M/V TAKU														
Vessel Status				OH				OH						
Expenditure	254.9	236.1	242.2	168.6	103.1	313.0	268.2	135.8	170.8	244.4	244.4	244.4	97.4	2,723.3
M/V MALASPINA														
Vessel Status				OH			OH							
Expenditure	289.7	276.9	287.0	272.4	214.8	62.6	183.2	310.6	310.6	310.6	310.6	310.6	100.2	3,239.8
M/V MATANUSKA														
Vessel Status										OH				
Expenditure	314.1	286.7	308.2	341.7	416.0	310.3	355.5	355.5	355.5	264.8	264.8	355.5	117.1	4,053.7
M/V CHILKAT														
Vessel Status							OH							
Expenditure	34.0	25.6	43.1	33.6	46.3	40.4	26.6	40.1	40.1	40.1	40.1	26.6	8.8	445.4
M/V COLUMBIA														
Vessel Status						OH			OH					
Expenditure	367.6	341.9	340.9	342.3	553.6	273.5	141.5	141.5	273.5	273.5	410.0	348.1	127.4	3,935.3
M/V LeCONTE														
Vessel Status								OH		OH				
Expenditure	140.8	142.1	151.6	192.0	215.9	162.5	151.6	112.1	112.1	112.1	112.1	151.6	54.5	1,811.0
M/V AURORA														
Vessel Status					OH		OH							
Expenditure	142.6	141.7	147.9	143.5	111.8	81.2	112.1	156.1	148.0	148.0	148.0	148.0	53.9	1,682.8
All Vessel Charges	313.5	81.9	388.6	40.3	436.0	6.0	422.0	42.7	379.3	42.7	379.3		380.0	2,912.3
TOTAL	1,857.2	1,532.9	1,909.5	1,534.4	2,097.5	1,257.5	1,660.7	1,294.4	1,789.9	1,436.2	1,909.3	1,584.8	939.3	20,803.6

Personal Services By Vessel FY 79

24 mo. Off Line

84 mo. On Line

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Southeast													
M/V TAKU													
Vessel Status					OH	OH	OH	OH	OH				
Expenditure	106.6	221.9	231.4	225.0	205.3	194.3	134.1	147.9	136.3	202.2	238.4	299.5	2,342.9
M/V MALASPINA													
Vessel Status										OH	OH		
Expenditure	129.9	287.9	285.5	294.6	312.0	396.3	320.9	298.3	310.6	255.1	224.1	345.3	3,460.5
M/V MATANUSKA													
Vessel Status									OH	OH			
Expenditure	44.5	206.3	293.4	271.0	367.4	442.9	347.7	370.8	261.6	227.9	317.5	509.9	3,660.9
M/V CHILKAT													
Vessel Status							OH						
Expenditure	12.4	27.7	22.3	21.3	48.2	25.1	51.3	36.1	31.3	42.6	25.4	46.4	390.1
M/V COLUMBIA													
Vessel Status				OH	OH	OH	OH	OH					
Expenditure	153.5	366.4	396.4	233.6	168.7	148.2	249.6	169.1	258.0	372.1	399.9	508.7	3,424.2
M/V LeCONTE													
Vessel Status					OH								
Expenditure	57.0	165.4	170.8	136.7	147.0	150.3	149.9	137.1	169.2	177.9	190.8	175.7	1,827.8
M/V AURORA													
Vessel Status									OH				
Expenditure	78.2	141.4	153.8	134.0	198.0	168.7	174.0	163.6	130.5	90.4	129.8	196.1	1,758.5
All Vessel Charges	39.5	18.3	312.1	24.8	344.0	32.8	307.9	29.6	321.0	41.9	307.4	84.4	1,853.7
TOTAL	621.6	1,435.3	1,865.7	1,340.9	1,790.6	1,558.6	1,735.4	1,352.5	1,618.5	1,410.1	1,833.3	2,166.0	18,728.6

FY 80 As Appropriated

		O/P	O/H	S/K	R
M/V TAKU	(12)	3 mo.	1 mo.	-0-	8 mo.
M/V MALASPINA	(12)	9 mo.	2 mo.	1 mo.	-0-
M/V MATANUSKA	(12)	9 mo.	2 mo.	1 mo.	-0-
M/V CHILKAT	(12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V LeCONTE	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V AURORA	(12)	8 mo.	2 mo.	2 mo.	-0-

\$18,808.5 \$17,517.0 \$808.5 \$483.0 \$-0-

Total (84) 56 mo. 12 mo. 8 mo. 8 mo.

FY 80 Revised

		O/P	O/H	S/K	R
M/V TAKU	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V MALASPINA	(12)	8 mo.	4 mo.	-0-	-0-
M/V MATANUSKA	(12)	10 mo.	2 mo.	-0-	-0-
M/V CHILKAT	(12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA	(12)	6 mo.	5 mo.	1 mo.	-0-
M/V LeCONTE	(12)	7 mo.	5 mo.	-0-	-0-
M/V AURORA	(12)	8 mo.	4 mo.	-0-	-0-

\$20,038.0 \$17,893.7 \$ 1,903.6 \$241.3 \$-0-

Total (84) 58 mo. 23 mo. 3 mo. 0 mo.

Plus \$ 765.0

\$20,803.6

Attachment D

FY 80 S.E. Overhaul Funds Budgeted and Appropriated
(Contractual) \$1,960.1

As Allocated to Vessels Revised Need:

M/V TAKU	-0-	\$ 300.8
M/V MALASPINA	\$ 619.3	\$ 619.3
M/V MATANUSKA	326.6	326.6
M/V CHILKAT	45.5	45.5
M/V COLUMBIA	611.8	936.1
M/V LeCONTE	213.9	213.9
M/V AURORA	<u>138.8</u>	<u>138.8</u>
TOTAL	\$1,955.9	\$2,581.0

Difference \$ 625.1*

S.W. Overhaul Funds Budgeted and Appropriated
(Contractual) \$ 351.4

As Allocated to Vessels

M/V TUSTUMENA	\$ 275.3	\$ 275.3
M/V BARTLETT	<u>95.1</u>	<u>95.1</u>
TOTAL	\$ 370.4	\$ 370.4

*Based on Port Engineer's estimates attached.

Attachment D-1

M/V TAKU
FY 80 Supplemental Annual Overhaul Budget

	<u>ESTIMATED AMOUNT</u>
1-80 Main engine heads (24)	\$ 16,800
2-80 Main engine pistones (estimate: 10)	65,000
3-80 Inspect main engine front ends (both)	10,000
4-80 Replace bow thruster blades	12,500
5-80 Inspect reduction gears (both)	7,500
6-80 Drydock	60,000
7-80 Life raft inspection (rental)	21,000
8-80 Sewage tank steel replacement	12,000
9-80 Car deck doors - miscellaneous	5,000
10-80 Miscellaneous parts and supplies	20,000
11-80 Miscellaneous contractual services	45,000
12-80 Miscellaneous paint	10,000
13-80 Miscellaneous parts	<u>16,000</u>
	\$300,800

ATTACHMENT D-2

RECEIVED

JAN 21 1980

Merv Griggs/Administrative Officer

January 18, 1980

DIVISION OF MARINE HIGHWAY SYSTEMS

Based on the plan noted in our letter of January 16, 1980, to TRANS-AMERICA DELAVAL, INC., monies required in addition to the programmed funds is as follows:

- 1. Repair and reconditioning of the cracked connecting rods including new link rod pins. Labor and material.....EST. \$36,000.00
- 2. Replacement connecting rod bearing halves. Material.....EST. \$16,000.00
- 3. Replacement cylinder head valves. Material.....EST. \$ 3,000.00
- 4. Replacement push rods. Material.....EST. \$ 1,000.00
- 5. Replacement rod bolts. Material.....EST. \$ 1,800.00
- 6. Repair inner and after coolers. Labor and material.....EST. \$20,000.00
- 7. Repair or replacement of cracked cylinder heads. If repairable - Labor and material... (EST. \$25,000.) If replacement required - material... (EST. \$62,000.) Assume 50% are repairable.....EST. \$43,500.00
- 8. Clean and balance turbochargers. Labor and material.....EST. \$ 3,000.00
- 9. Turbocharger modifications. The 20 to 24 weeks minimum lead time preclude action this repair period, however, the parts must be ordered now for next year. Labor and material.....EST. \$125,000.00

This amounts to a total of.....EST. \$249,300.00 Exclusive of freight charges for main engine repairs.

Additional funds are required to effect unprogrammed necessary repairs to the ships service generator units. Labor and material.....\$ 75,000.00

This amounts to a grand total required of.....\$324,300.00

Max Zbinden

Time was not met
2/6/80

FY 80 Southeast Vessels Operations/Overhaul

	<u>P. S.</u>	<u>Other</u>
Authorization Operation	18,000.0	7,539.7
Authorization Overhaul	<u>808.5</u>	<u>2,898.8</u>
Total	18,808.5	10,438.5
Supplemental		
Fuel*		2,617.2
Sex Discrimination		194.0
Comminications		111.0
Personal Services	1,995.1	
TAKU/COLUMBIA		625.1
TOTAL	<u>20,803.6</u>	<u>13,985.8</u>
Backup Sheets	<u>20,803.6</u>	<u>13,985.8</u>

*SW Vessel Fuel 404.9

ALASKA STATE LEGISLATURE

ELEVENTH Legislature SECOND... Session

HOUSE BILL NO. 925

By THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

"An Act making supplemental appropriations to the Department of Transportation and Public Facilities, Division of Marine Transportation; and providing for an effective date."

Supp appro, Div of Marine Transportation

Introduced in the House 2/29 1980

HISTORY IN THE HOUSE

19 80	Read first time and referred to Committee on
Feb 29	Finance
	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
	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.

Funding Information:
General Fund: \$5,642,300
Other Funds: -0-
\$5,642,300

Introduced: 2/29/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 925

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 supplemental appropriations to the De-
7 partment of Transportation and Public Facilities,
8 Division of Marine Transportation; and providing for
9 an effective date."

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

11 * Section 1. The sum of \$3,022,100 is appropriated from the general
12 fund to the Department of Transportation and Public Facilities, Division of
13 Marine Transportation, to fund increases in fuel prices for the southwest
14 and southeast marine highway system.

15 * Sec. 2. The sum of \$900,000 is appropriated from the general fund to
16 the Department of Transportation and Public Facilities, Division of Marine
17 Transportation, for southeast vessel operations personal services.

18 * Sec. 3. The sum of \$1,095,100 is appropriated from the general fund
19 to the Department of Transportation and Public Facilities, Division of
20 Marine Transportation, for southeast vessel overhaul personal services for
21 repair of the M/V Columbia and overhaul of the M/V Taku.

22 * Sec. 4. The sum of \$625,100 is appropriated from the general fund to
23 the Department of Transportation and Public Facilities, Division of Marine
24 Transportation, for southeast vessel overhaul contractual services for
25 overhaul of the M/V Columbia and the M/V Taku.

26 * Sec. 5. This Act takes effect immediately in accordance with AS 01.-
27 10.070(c).

28
29

JAY S. HAMMOND
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

HB 925

February 29, 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 supplemental appropriations to the Department of Transportation and Public Facilities, Division of Marine Transportation, for (1) increased fuel prices for the southwest and southeast marine highway systems; (2) southeast vessel operations personal services; (3) southeast vessel personal services for repair of the M/V Columbia and overhaul of the M/V Taku; and (4) southeast vessel contractual services for overhaul of the M/Vs Columbia and Taku.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to be 'JSH', written over the typed name and title.

Jay S. Hammond
Governor

MEMORANDUM

#12
JAN 14 REC'D
BMM

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

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

DATE: January 8, 1979

FILE NO: 000H-0001

TELEPHONE NO: 465-3900

SUBJECT: Supplemental Appropriation
 Request for FY 80

25-2
NB925

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.

3-22 = 1-29/80
John R. S. S.M.

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.

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

MEMORANDUM

State of Alaska

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

DATE: February 20, 1980

FILE NO: 000H-001

25-6

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

SUBJECT: FY 80 Supplemental
Appropriation Request
Marine Highway System

The Department of Transportation and Public Facilities requests a supplemental appropriation of \$2,720,200 to the Division of Marine Transportation to cover anticipated deficits in the Southeast Vessel Operations and Southeast Vessel Overhaul components. Requirements within each component for these additional funds are as follows:

Southeast Vessel Operations	100 account	\$1,000,000
Southeast Vessel Overhaul	100 account	1,095,100
Southeast Vessel Overhaul	300 account	625,100
	TOTAL	\$2,720,200

Detailed justification and explanation of this request is outlined in the attached memorandum and supporting documentation from the Director, Marine Highway System to Deputy Commissioner Ron Lind, dated February 6, 1980. This request is in addition to those amounts included in our FY 80 Supplemental Appropriation requests for Marine Transportation for fuel increases (\$3,022,100) settlement of a sex discrimination case (\$194,033.95) and HB528 (\$111,000).

Revised Program forms 01-1040 and 01-1041 and FY 80 Supplemental Request Analysis forms are also attached.

Your favorable consideration of this request and assistance in the preparation of the necessary legislation for introduction to the second session of the 11th Legislature will be appreciated. If I can be of further assistance in this matter, please contact me.

Attachments

- cc: Pat Ryan, Deputy Commissioner
- Ron Lind, Deputy Commissioner
- James Eide, Director, Marine Highways
- Tom Gallagher, Director, Financial Management

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

25.82.1.101

CATEGORY	Transportation
COVER PROGRAM	Maintenance & Operations
AGENCY	Transportation & Public Facilities
DIVISION	Marine Transportation
BUDGET REQUEST UNIT	Marine Transportation
BUDGET COMPONENT	Southeast Vessel Operation
APPROPRIATION	Marine Transportation
ALLOCATION	Southeast Vessel Operation

		INITIAL AUTHORIZATION	HB RP 528	Previous RP Request	This RP Request	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONNEL SERVICES	15,300.0			900.0					16,200.0
02	TRAVEL	40.6								40.6
03	CONTRACTUAL	1,865.7	111.0							1,976.7
04	COMMODITIES	5,558.4		2,617.2						8,175.6
05	EQUIPMENT	75.0								75.0
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS			194.0						194.0
08	MISCELLANEOUS									
09	Unappropriated	(1,131.0)								(1,131.0)
	TOTAL	21,708.7	111.0	2,811.2	900.0					25,530.9
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	21,667.1	111.0	2,811.2	900.0					25,489.3
1005	I/A RECEIPTS	41.6								41.6
1028	PROGRAM RECEIPTS									
15	FULL TIME	398.2								398.2
16	PART TIME	98.7								98.7
17	TEMPORARY									
18	MAN-MONTHS	6,212.4								6,212.4

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

REVISED PROGRAM SUMMARY
by
BUDGET COMPONENT

25-82-1-301

CATEGORY	Transportation
COVER PROGRAM	Marine Transportation
AGENCY	Transportation & Public Facilities
DIVISION	Maintenance & Operations
BUDGET REQUEST UNIT	Marine Transportation
BUDGET COMPONENT	Southeast Vessel Overhaul
APPROPRIATION	Marine Transportation
ALLOCATION	Southeast Vessel Overhaul

		INITIAL AUTHORIZATION	RP 80-20X	This RP Request	RP	RP	RP	RP	RP	AMENDED AUTHORIZATION
01	PERSONAL SERVICES	687.2	(25.0)	1,095.1						1,757.3
02	TRAVEL	47.4	75.0							122.4
03	CONTRACTUAL	1,960.1	(50.0)	625.1						2,535.2
04	COMMODITIES	891.3								891.3
05	EQUIPMENT									
06	LANDS, BUILDINGS									
07	GRANTS, CLAIMS									
08	MISCELLANEOUS									
09	Unappropriated	(434.8)								(434.8)
	TOTAL	3,151.2	-0-	1,720.2						4,871.4
1002	FEDERAL RECEIPTS									
1003	G/F MATCH									
1004	GENERAL FUND	3,151.2	-0-	1,720.2						4,871.4
1005	I/A RECEIPTS									
1028	PROGRAM RECEIPTS									
15	FULL TIME	20.4								20.4
16	PART TIME									
17	TEMPORARY									
18	MAN-MONTHS	244.0								244.0

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.	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 CONTINU
PERSONAL SERVICES	16,311.7	18,463.7	18,728.5	18,000.0	15,300.0	18,000.0	8,931.3		9,968.7	(900.0)	18,418.4
TRAVEL	619.3	83.0	85.4	40.6	40.6	40.6	20.2		20.4		43.0
CONTRACTUAL SERVICES	4,009.2	3,266.3	2,062.5	1,865.7	1,865.7	1,865.7	.379.2		1,597.5	* (111.0)	2,186.0
COMMODITIES	5,067.6	6,652.1	5,608.4	5,558.4	5,558.4	5,558.4	3,349.3		4,826.3	(2,617.2)	9,119.0
EQUIPMENT	31.7	87.9	46.9	75.0	75.0	75.0	12.3		62.7		155.0
LANDS, BLDG. ...											
GRANTS, CLAIMS.							191.1		2.9	* (194.0)	
MISCELLANEOUS 900					(1,131.0)		.4		(.4)		
TOTAL	26,039.5	28,553.0	26,531.7	25,539.7	21,708.7	25,539.7*	12,883.8		16,478.1	(3,822.2)	29,923.0
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	26,039.5	28,504.0	28,448.0	25,490.7	21,667.1	25,490.7	12,883.8		16,429.1	(3,822.2)	29,838.0
INTER-AGENCY RECEIPTS		49.0	83.7	49.0	41.6	49.0			49.0		85.0

* These items were requested in previous DOT/PF Supplementals.

AGENCY: DOT/PF BRU: Marine Transportation COMPONENT: Southeast Vessel Operations REVISED: _____

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.	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 CONTIN
PERSONAL SERVICES				808.5	687.2	783.5			1,878.6	(1,095.1)	853.7
VEHICLE				434.4	47.4	122.4	.3		122.1		130.9
CONTRACTUAL SERVICES				2,040.1	1,960.1	1,910.1	32.8		2,502.4	(625.1)	2318.1
COMMODITIES				911.3	891.3	891.3	86.0		805.3		1012.9
EQUIPMENT											
REPAIRS, BLDG. ...											
GRANTS, CLAIMS											
MISCELLANEOUS 900					(434.8)						
TOTAL				4,194.3	3,151.2	3,707.3*	119.1		5,308.4**	(1,720.2)	4,315.6
GENERAL RECEIPTS											
REQUIRED GF MATCHING											
FOR GENERAL FUND				4,194.3	3,151.2	3,707.3	119.1		5,308.4	(1,720.2)	4,315.6
INTER-AGENCY RECEIPTS											

* This assumes passage of HB 577 Supplemental Appropriation
 ** This assumes expenditures will equal authorizations

TO: [Ron Lind
Deputy Commissioner
Department of Transportation
and Public Facilities

DATE: February 19, 1980

FILE NO:

TELEPHONE NO:

FROM: James R. Eide, Director *JRE*
Division of Marine Highway Systems
Department of Transportation
and Public Facilities

SUBJECT: FY 80 Budget

Since the submission and subsequent appropriation of the Division of Marine Highway Systems' FY 80 Budget, a series of fortuitous occurrences have come about that leads us to believe there will be a funding shortfall in this Division's FY 80 Budget. An analysis has been completed in the programs where we feel there will be problems and is being submitted to you with the following explanation for further actions you deem expedient.

Transportation Marine Highways
Southeast Vessel Operating/Overhaul
25-82-1-01-01-00

Our FY 80 Plan as of 12/31/79 and projected to 6/30/80 has by necessity been adjusted and is not consistent with that originally presented and funded.

Problem: On November 21, 1979, the Chief Engineer of the M/V COLUMBIA discovered heavy metal deposits in the lube oil of the port main engine. Inspections revealed that in addition to the main crankshaft bearings being eroded, the engines' rods had cracked. The vessel was taken out of service on November 27, 1979, and during inspection the starboard engine was found to have similar problems. The vessel will be out of service undergoing extensive main engine repairs until May 23, 1980. In our FY 80 Plan, this vessel was scheduled for only normal maintenance and drydocking for the period of January 3, 1980 to March 28, 1980.

In our FY 80 Plan, the M/V TAKU was scheduled for rehabilitation and modernization. The vessel was taken out of service September 22, 1979, and was not rescheduled into service during FY 80. In the call for bids opened December 1, 1980, there were no bidders.

As a result of the M/V COLUMBIA problems we had to bring the M/V TAKU back into service December 4, 1979, to cover the Systems' schedule. Both the M/V MALASPINA and M/V AURORA were in overhaul status at that time and could not be placed in operation.

Analysis:

As a result of the situations outlined, we are projecting a funding shortfall in the Southeast Vessel Operating/Overhaul components in personal services of (-\$1995.1).

Attachment A outlines personal services expenditures actual through December and projected to July 1, on both as planned for FY 80 and as it has been changed for the two vessels outlined in the problem narrative. The basis for the projected shortfall is simply the necessity of the Systems having to operate the M/V TAKU for the period she was planned to be in rehabilitation and modernization and was totally unfunded. In the FY 80 budget submission for this component, personal services were reduced by (-\$1,492.1) in consideration of the vessel being out of service.

A portion of the shortfall in personal services funding for the M/V TAKU can be offset by the necessity of having the M/V COLUMBIA in repair status for a longer period than originally planned. The projections outlined for the two vessels on this attachment reflects the adjustment and reduces the projected shortfall to (-\$1,329.5) for these two vessels to continue as planned.

Attachment B reflects total personal services expenditures by vessel, actual through December and projected to July 1 on the basis of the Systems' plan for FY 80 and considering the change in operation as outlined in Attachment A. This analysis reflects the components inability to absorb any of the personal service costs as projected in the shortfall for the M/V COLUMBIA/TAKU situation. It also has brought to our attention a series of expenditures charged against FY 80 that were FY 79 liabilities and would have resulted in a FY 80 shortfall in this component even though the M/V COLUMBIA/TAKU situation had not occurred.

An in-house audit has revealed the following series of expenditures which may have caused the projected shortfall in this component's FY 80 personal services.

Attachment C recreates the Systems' FY 79 actual personal services expenditures by the month. It is obvious that the first two week payroll July 7, 1978, or FY 79 personal services were paid from FY 78 funds. Compounding this problem, part of the FY 79' June payroll period was charged to FY 80. It is our opinion payroll charges, regardless of the payroll period, should have been charged the fiscal year they were incurred. Otherwise, depending on the payroll cut-off date, there will be a swing of some three quarters of a million dollars from year-to-year.

As indicated in our audit, the first pay period in FY 80 was July 15, 1979. This payroll charge was \$792,896.00. Eight days of this two-week pay period were in FY 79 and six days in FY 80. This equates to the following FY 79 charges that were paid from FY 80 funds: 8/14 of \$792,896.00 equals \$453,080.00.

In addition to the payroll charges, the last FY 79 bi-monthly contribution to the Northwest Marine Welfare Trust were paid from FY 80 funds. There were \$9,608.00 Health and Welfare and \$302,562.00 in the Pension payments for a total of \$312,562.00.

In total, the payroll payments made from FY 80 funds that should have been FY 79 charges are \$765,642.00.

In addition to the personal services projected shortfall outlined above, we project a shortfall in this component's 200 to 500 accounts that are directly attributable to the situation outlined in the problem narrative. In the components' overhaul appropriation contractual services (300 account) was spread as outlined on the basis of planned and necessary repair, drydocking and overhaul for a total of \$1,960.1 as shown on Attachment E. The main engine repairs on the M/V COLUMBIA and the drydocking and repairs on the M/V TAKU were neither planned for FY 80, nor can they be absorbed in the components' FY 80 budget. Attachment E will outline total planned expenditures in both the operating and overhaul components plus necessary M/V COLUMBIA/TAKU additional anticipated expenses of \$625.1 for your review.

Recommendations:

In order to maintain the Systems' published winter and summer schedules in the southeast system, there appears to be no palatable solution to the anticipated and projected shortfall in the Southeast Vessel Operating and overhaul component short of requesting a supplemental appropriation in the amount of \$2,720.2, in addition to the supplemental previously requested. This breaks down as follows:

Personal Services Adjustments

M/V COLUMBIA/TAKU	\$1,329.5
-------------------	-----------

FY 79 Charges paid in FY 80	765.6
-----------------------------	-------

Overhaul and Maintenance

M/V COLUMBIA/TAKU	<u>625.1</u>
-------------------	--------------

Additional Funding this request		\$2,720.2
---------------------------------	--	-----------

Other requests now in process submitted to the Division of Budget and Management:

House Bill No. 528

To pay data communication cost	\$ 111.0
--------------------------------	----------

Submitted to Budget & Management
1/8/80

Anticipated vessel fuel cost shortfall	\$3,022.1*
--	------------

Settlement of sex discrimination actions	<u>\$ 194.0</u>
---	-----------------

Additional requests in process	\$3,327.1	<u>\$3,327.1</u>
--------------------------------	-----------	------------------

Total Funding Shortfall		\$6,047.3
-------------------------	--	-----------

*This includes \$404.9 for SW Vessel Fuel

Ron Lind

-4-

February 19, 1980

We believe the situations that have resulted in the request are truly beyond anticipation or planning.

Other programs and components of the Division of Marine Highway Systems appear to be adequately funded at this time.

At this writing we are unable to address the problem with the hull failures on the M/V TUSTUMENA. We will advise you as soon as details become known.

Attachments

Attachment A

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
<u>Orioinal Plan</u>													
M/V COLUMBIA													
Vessel Status Expenditure	445.0	445.0	445.0	367.6	367.6	367.6	271.0	271.0	271.1	367.6	367.6	367.6	4,353.7
M/V TAKU													
Vessel Status Expenditures	254.9	236.1	242.2	242.2	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	975.4
Changed To:													
M/V COLUMBIA													
Vessel Status Expenditure	367.6	341.9	340.9	342.3	553.6	273.5	141.5	141.5	273.5	273.5	410.0	475.5	3,935.3
M/V TAKU													
Vessel Status Expenditure	254.9	236.1	242.2	168.6	103.1	313.0	268.2	135.8	170.8	244.4	244.4	341.8	2,723.3

<u>TOTALS</u>	<u>As planned</u>	<u>Revised</u>
M/V COLUMBIA	\$4,353.7	\$3,935.3
M/V TAKU	<u>975.4</u>	<u>2,723.3</u>
	\$5,329.1	\$6,658.6 (-\$1,329.5)

Personal Services By Vessel FY 80
 July through December Actual - January through June Projected

26 Off Line

58 On Line

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	FY 80 Carry-over July	Total
<u>Southeast</u>														
M/V TAKU														
Vessel Status				OH				OH						
Expenditure	254.9	236.1	242.2	168.6	103.1	313.0	268.2	135.8	170.8	244.4	244.4	244.4	97.4	2,723.3
M/V MALASPINA														
Vessel Status				OH			OH							
Expenditure	289.7	276.9	287.0	272.4	214.8	62.6	183.2	310.6	310.6	310.6	310.6	310.6	100.2	3,239.8
M/V MATANUSKA														
Vessel Status										OH				
Expenditure	314.1	286.7	308.2	341.7	416.0	318.3	355.5	355.5	355.5	264.8	264.8	355.5	117.1	4,053.7
M/V CHILKAT														
Vessel Status							OH							
Expenditure	34.0	25.6	43.1	33.6	46.3	40.4	26.6	40.1	40.1	40.1	40.1	26.6	8.8	445.4
M/V COLUMBIA														
Vessel Status						OH			OH					
Expenditure	367.6	341.9	340.9	342.3	553.6	273.5	141.5	141.5	273.5	273.5	410.0	348.1	127.4	3,935.3
M/V LeCONTE														
Vessel Status								OH		OH				
Expenditure	140.8	142.1	151.6	192.0	215.9	162.5	151.6	112.1	112.1	112.1	112.1	151.6	54.5	1,811.0
M/V AURORA														
Vessel Status					OH		OH							
Expenditure	142.6	141.7	147.9	143.5	111.8	81.2	112.1	156.1	148.0	148.0	148.0	148.0	53.9	1,682.8
All Vessel Charges	313.5	81.9	388.6	40.3	436.0	6.0	422.0	42.7	379.3	42.7	379.3		380.0	2,912.3
TOTAL	1,857.2	1,532.9	1,909.5	1,534.4	2,097.5	1,257.5	1,660.7	1,294.4	1,789.9	1,436.2	1,909.3	1,584.8	939.3	20,803.6

Personal Services By Vessel FY 79

24 mo. Off Line84 mo. On Line

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Tot
<u>Southeast</u>													
M/V TAKU													
Vessel Status					OH	OH	OH	OH	OH				
Expenditure	106.6	221.9	231.4	225.0	205.3	194.3	134.1	147.9	136.3	202.2	238.4	299.5	1,342.
M/V MALASPINA													
Vessel Status										OH	OH		
Expenditure	129.9	287.9	285.5	294.6	312.0	396.3	320.9	298.3	310.6	255.1	224.1	345.3	3,450.
M/V MATANUSKA													
Vessel Status									OH	OH			
Expenditure	44.5	206.3	293.4	271.0	367.4	442.9	347.7	370.8	261.6	227.9	317.5	509.9	3,660.
M/V CHILKAT													
Vessel Status							OH						
Expenditure	12.4	27.7	22.3	21.3	48.2	25.1	51.3	36.1	31.3	42.6	25.4	46.4	390.
M/V COLUMBIA													
Vessel Status				OH	OH	OH	OH	OH					
Expenditure	153.5	366.4	396.4	233.6	168.7	148.2	249.6	169.1	258.0	372.1	399.9	508.7	3,424
M/V LeCONTE													
Vessel Status					OH								
Expenditure	57.0	165.4	170.8	136.7	147.0	150.3	149.9	137.1	169.2	177.9	155.8	175.7	1,827.
M/V AURORA													
Vessel Status									OH				
Expenditure	78.2	141.4	153.8	134.0	198.0	168.7	174.0	163.6	130.5	90.4	129.8	196.1	1,758.
All Vessel Charges	39.5	18.3	312.1	24.8	344.0	32.8	307.9	29.6	321.0	41.9	307.4	84.4	1,853.
TOTAL	621.6	1,435.3	1,365.7	1,340.9	1,790.6	1,558.6	1,735.4	1,352.5	1,618.5	1,410.1	1,833.3	2,166.0	18,728.

FY 80 As Appropriated

		O/P	O/H	S/K	R
M/V TAKU	(12)	3 mo.	1 mo.	-0-	8 mo.
M/V MALASPINA	(12)	9 mo.	2 mo.	1 mo.	-0-
M/V MATANUSKA	(12)	9 mo.	2 mo.	1 mo.	-0-
M/V CHILKAT	(12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V LeCONTE	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V AURORA	(12)	8 mo.	2 mo.	2 mo.	-0-
	\$18,808.5	\$17,517.0	\$808.5	\$483.0	\$-0-
Total	(84)	56 mo.	12 mo.	8 mo.	8 mo.

FY 80 Revised

		O/P	O/H	S/K	R
M/V TAKU	(12)	8 mo.	2 mo.	2 mo.	-0-
M/V MALASPINA	(12)	8 mo.	4 mo.	-0-	-0-
M/V MATANUSKA	(12)	10 mo.	2 mo.	-0-	-0-
M/V CHILKAT	(12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA	(12)	6 mo.	5 mo.	1 mo.	-0-
M/V LeCONTE	(12)	7 mo.	5 mo.	-0-	-0-
M/V AURORA	(12)	8 mo.	4 mo.	-0-	-0-
	\$20,038.0	\$17,893.7	\$ 1,903.6	\$241.3	\$-0-
	(84)	58 mo.	23 mo.	3 mo.	0 mo.

CORRECTION

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

FY 80 As Appropriated

	O/P	O/H	S/K	R
M/V TAKU (12)	3 mo.	1 mo.	-0-	8 mo.
M/V MALASPINA (12)	9 mo.	2 mo.	1 mo.	-0-
M/V MATANUSKA (12)	9 mo.	2 mo.	1 mo.	-0-
M/V CHILKAT (12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA (12)	8 mo.	2 mo.	2 mo.	-0-
M/V LeCONTE (12)	8 mo.	2 mo.	2 mo.	-0-
M/V AURORA (12)	8 mo.	2 mo.	2 mo.	-0-
	\$18,808.5	\$17,517.0	\$808.5	\$483.0
Total (84)	56 mo.	12 mo.	8 mo.	8 mo.

FY 80 Revised

	O/P	O/H	S/K	R
M/V TAKU (12)	8 mo.	2 mo.	2 mo.	-0-
M/V MALASPINA (12)	8 mo.	4 mo.	-0-	-0-
M/V MATANUSKA (12)	10 mo.	2 mo.	-0-	-0-
M/V CHILKAT (12)	11 mo.	1 mo.	-0-	-0-
M/V COLUMBIA (12)	6 mo.	5 mo.	1 mo.	-0-
M/V LeCONTE (12)	7 mo.	5 mo.	-0-	-0-
M/V AURORA (12)	8 mo.	4 mo.	-0-	-0-
	\$20,038.0	\$17,893.7	\$1,903.6	\$241.3
Total (84)	58 mo.	23 mo.	3 mo.	0 mo.
Plus \$ 765.0				
\$20,803.6				

Attachment D

FY 80 S.E. Overhaul Funds Budgeted and Appropriated
(Contractual) \$1,960.1

As Allocated to Vessels

Revised Need:

M/V TAKU	-0-	\$ 300.8
M/V MALASPINA	\$ 619.3	\$ 619.3
M/V MATANUSKA	326.6	326.6
M/V CHILKAT	45.5	45.5
M/V COLUMBIA	611.8	936.1
M/V LeCONTE	213.9	213.9
M/V AURORA	<u>138.8</u>	<u>138.8</u>
TOTAL	\$1,955.9	\$2,581.0

Difference \$ 625.1*

S.W. Overhaul Funds Budgeted and Appropriated
(Contractual) \$ 351.4

As Allocated to Vessels

M/V TUSTUMENA	\$ 275.3	\$ 275.3
M/V BARTLETT	<u>95.1</u>	<u>95.1</u>
TOTAL	\$ 370.4	\$ 370.4

*Based on Port Engineer's estimates attached.

Attachment D-1

M/V TAKU
FY 80 Supplemental Annual Overhaul Budget

	<u>ESTIMATED AMOUNT</u>
1-80 Main engine heads (24)	\$ 16,800.
2-80 Main engine pistons (estimate: 10)	65,000.
3-80 Inspect main engine front ends (both)	10,000
4-80 Replace bow thruster blades	12,500
5-80 Inspect reduction gears (both)	7,500
6-80 Drydock	60,000
7-80 Life raft inspection (rental)	21,000
8-80 Sewage tank steel replacement	12,000
9-80 Car deck doors - miscellaneous	5,000
10-80 Miscellaneous parts and supplies	20,000
11-80 Miscellaneous contractual services	45,000
12-80 Miscellaneous paint	10,000
13-80 Miscellaneous parts	<u>16,000</u>
	\$300,800

ATTACHMENT 1

RECEIVED

JAN 21 1980

Merv Griggs/Administrative Officer

January 18, 1980

DIVISION OF MARINE HIGHWAY SYSTEMS

Based on the plan noted in our letter of January 16, 1980, to TRANS-AMERICA DELAVAL, INC., monies required in addition to the programmed funds is as follows:

- 1. Repair and reconditioning of the cracked connecting rods including new link rod pins.
Labor and material.....EST. \$36,000.00
 - 2. Replacement connecting rod bearing halves.
Material.....EST. \$16,000.00
 - 3. Replacement cylinder head valves.
Material.....EST. \$ 3,000.00
 - 4. Replacement push rods.
Material.....EST. \$ 1,000.00
 - 5. Replacement rod bolts.
Material.....EST. \$ 1,800.00
 - 6. Repair inner and after coolers.
Labor and material.....EST. \$20,000.00
 - 7. Repair or replacement of cracked cylinder heads.
If repairable - Labor and material... (EST. \$25,000.)
If replacement required - material... (EST. \$62,000.)
Assume 50% are repairable.....EST. \$43,500.00
 - 8. Clean and balance turbochargers.
Labor and material.....EST. \$ 3,000.00
 - 9. Turbocharger modifications.
The 20 to 24 weeks minimum lead time precludes action this repair period, however, the parts must be ordered now for next year.
Labor and material.....EST. \$125,000.00
- This amounts to a total of.....EST. \$249,300.00
Exclusive of freight charges for main engine repairs.

Additional funds are required to effect unprogrammed necessary repairs to the ships service generator units.
Labor and material.....\$ 75,000.00

This amounts to a grand total required of.....\$324,300.00

Max Zbinden

1/15/80
2/6/80

FY 80 Southeast Vessels Operations/Overhaul

	<u>P. S.</u>	<u>Other</u>
Authorization Operation	18,000.0	7,539.7
Authorization Overhaul	<u>808.5</u>	<u>2,898.8</u>
Total	18,808.5	10,438.5

Supplemental

Fuel*		2,617.2
Sex Discrimination		194.0
Communciations		111.0
Personal Services	1,995.1	
TAKU/COLUMBIA		625.1
TOTAL	<u>20,803.6</u>	<u>13,985.8</u>

Backup Sheets	<u>20,803.6</u>	<u>13,985.8</u>
---------------	-----------------	-----------------

*SW Vessel Fuel 404.9



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

JAY S. HAMMOND
GOVERNOR



STATE OF ALASKA
OFFICE OF THE GOVERNOR
JUNEAU

February 29, 1980

HB 926

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 Labor, Wage and Hour Division, to fund increased communications, printing, advertising, and professional services costs.

In an attempt to adjust expenses to the FY 80 appropriation level, the division's Ketchikan office was closed. The division's workload has shown an increase thus far in FY 80, leading to increased hearing officer and communications expenses. Without this supplemental, the division will be unable to comply with statutorily mandated inspection, hearing, and investigation requirements, and only those wage complaints which can be handled by mail will be able to be processed. No hearings can be held which require travel, which will have a significant negative effect in rural areas. In addition, there can be no on-site inspections, such as in child labor inspections.

Sincerely,

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

Jay S. Hammond
Governor

MEMORANDUM

07-4
125

TO: Ron Lehr, Director
Division of Budget & Management

DATE: February 19, 1980

Lynn

FILE NO:



TELEPHONE NO:

HB 926

FROM: Edmund N. Orbeck
Commissioner
Department of Labor

SUBJECT: FY'80 Supplemental
Request Wage and Hour
Administration

To compensate for the underfunding in appropriations of 36.6 in Personal Services it was necessary to close the Ketchikan Wage and Hour Office, lay off the Wage and Hour Technician stationed there and leave the permanent part-time Clerk Typist position vacant.

The most serious deficit in this BRU is in the area of Contractual Services. The FY'79 actual costs in this category was 84.9. The FY'80 current authorization is 58.0. We expect to have a deficit of 34.7 in Contractual Services because there are 51.0 fixed costs for rent and other such fixed items. While we have severely restricted long distance telephone calls we find it impossible to manage within the appropriated level. We are therefore requesting 30.0 in contractual to maintain an adequate level of service within the BRU.

Attachment

FEB 19 REC'D

RECEIVED

FEB 19 1980

Budget and Management

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.	FY 80 CURRENT AUTH.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1-1/31	FY 80 OTHER OBLIGATIONS 7/1-1/31	FY 80 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUA
PERSONAL SERVICES	500.8	546.5	548.8	529.6	519.0	519.0	270.9	21.4	223.8	2.9	516.0
TRAVEL	22.5	26.0	12.1	25.4	18.0	18.0	8.7		8.7	.6	18.3
CONTRACTUAL SERVICES	74.3	79.5	84.9	70.5	58.0	58.0	65.2		27.5	(34.7)	59.8
COMMODITIES	7.2	5.6	3.0	5.9	4.8	4.8	1.8		1.8	1.2	4.9
EQUIPMENT		1.0	.2								
LANDS, BLDG. ...	16.8	11.7	11.6	12.7	12.7	12.7	12.7		- 0 -	- 0 -	11.8
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	621.6	670.3	660.6	644.1	612.5	612.5	359.3	21.4	261.8	(30.0)	610.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	621.6	670.3	660.6	644.1	612.5	612.5	359.3	21.4	261.8	(30.0)	610.8
INTER-AGENCY RECEIPTS											

AGENCY: Labor BRU: Wage & Hour COMPONENT: Wage & Hour REVISED: _____

Funding Information:
General Fund: \$30,000
Other Funds: -0-
\$30,000

Introduced: 2/29/80
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 926

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 Labor, Wage and Hour Administration;
8 and providing for an effective date."

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

10 * Section 1. The sum of \$30,000 is appropriated from the general fund
11 to the Department of Labor, Wage and Hour Administration, to fund increased
12 communications, printing, advertising, and professional services costs.

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

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(11)

COMMITTEE REPORT

HOUSE

2/29/80

FURTHER:

Date: _____

Mr. Speaker:

The Committee on FINANCE has had HB 926

"An Act making a supplemental appropriation to the Department of Labor, Wage and Hour Administration; 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 & memo

<u>Funding Information:</u>	
General Fund:	\$30,000
Other Funds:	-0-
	<u>\$30,000</u>

Introduced: 2/29/80
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1 IN THE HOUSE

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JAY S. HAMMOND
GOVERNOR



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OFFICE OF THE GOVERNOR
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07-4
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	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.	FY 80 CURRENT AUTH.	FY 80 EXPENDITURES + ENCUMBRANCES 7/1-1/31	FY 80 OTHER OBLIGATIONS 7/1-1/31	FY 80 PROJECTED EXPENDI- TURES + ENCUMBRANCES 2/1-6/30	FY 80 (DEFICIT) OR EXCESS	FY 81 CONTINUA
PERSONAL SERVICES	500.8	546.5	548.8	529.6	519.0	519.0	270.9	21.4	223.8	2.9	516.0
TRAVEL	22.5	26.0	12.1	25.4	18.0	18.0	8.7		8.7	.6	18.3
CONTRACTUAL SERVICES	74.3	79.5	84.9	70.5	58.0	58.0	65.2		27.5	(34.7)	59.8
COMMODITIES	7.2	5.6	3.0	5.9	4.8	4.8	1.8		1.8	1.2	4.9
EQUIPMENT		1.0	.2								
LANDS, BLDG. ...	16.8	11.7	11.6	12.7	12.7	12.7	12.7		- 0 -	- 0 -	11.8
GRANTS, CLAIMS, ...											
MISCELLANEOUS											
TOTAL	621.6	670.3	660.6	644.1	612.5	612.5	359.3	21.4	261.8	(30.0)	610.8
FEDERAL RECEIPTS											
REQUIRED GF MATCHING											
OTHER GENERAL FUND	621.6	670.3	660.6	644.1	612.5	612.5	359.3	21.4	261.8	(30.0)	610.8
INTER-AGENCY RECEIPTS											

AGENCY: labor BRU: Wage & Hour COMPONENT: Wage & Hour REVISED: _____

ALASKA STATE LEGISLATURE

ELEVENTH Legislature SECOND Session

HOUSE BILL NO. 926

By THE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

"An Act making a supplemental appropriation to the Department of Labor, Wage and Hour Administration; and providing for an effective date."

Supp appro, Department of Labor, Wage and Hour Administration

Introduced in the House 2/29, 1980

HISTORY IN THE HOUSE

1980

Feb 29

Read first time and referred to Committee on Finance

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

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.