

**ALASKA LEGISLATURE**

**1074**

**HOUSE and SENATE FINANCE COMMITTEE FILES,**

**1993-1994**

**148**

## Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Pitkas Point Village Council	Maureen Sipary, President 38-2833	<b>Washeteria Renovation</b> - repair damage sustained in the 1980's fire caused by water and general wear.	\$80,000 \$214,620	Economic Development small business	Provides washeteria services regionally, employs 5 people, one position created.
Quinhagak IRA Council	Anthony Caole, Administrator 556-8449	<b>Ice Production Improvements</b> - provide equipment to expand ice production business to produce and sell ice to tenders.	\$80,000 \$780,000	Economic Development fisheries	Expand existing industry which provides start up for otherwise unused new fish processing plant, employs 2FT and IPT worker.
City of Seldovia	Ivan Widom, City Manager 234-7643	<b>Boat Haul Out</b> - fund construction of a lot needed to store boats taken out of the water for storage or repair.	\$90,000 \$100,000	Economic Development small business	Provide incentive for more boats to frequent the community, possible boat repair business development, 1.5 jobs in public sector.
City of Shageluk	Minnie Kanter, Mayor 473-8239	<b>Overnight lodging study and business plan</b> - develop a business plan and get technical assistance to determine if or how the cold storage structure can be renovated to an overnight lodging facility for people who stay in the community to provide services to Iditarod visitors.	\$25,000 \$120,000	Technical Assistance tourism	Create 1+FT jobs, income to the community and a much needed service.
Shishmaref Tannery	Tony Weyiouanna, Manager 649-3581	<b>Cottage Industry Center</b> - renovate an unused clinic for use by the Shishmaref Tannery to produce fur products for tourism and train local people in the best use of furs and sewing machine techniques.	\$90,000 \$183,900	Economic Development small business Native arts	Will employ people and add value to an existing industry, retains 2 people, creates 6 new positions.

## Rural Development Assistance (RDA) FY 94 Projects

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Tanacross Village Council	Darlene Wright, Project Manager 883-5024	<b>Athabaskan Native Culture Center and Museum</b> - design and development of a culture center and museum for visitors and local education. The center will be phase 1 in a 4.4 million dollar tourism project to include a lodge, restaurant, RV park.	\$50,000  \$424,841	Technical Assistance  tourism	Will allow the community to take advantage of the increasingly large population traveling through Tanacross on the Alcan, is the first of its kind, will employ 37+ people when completed.
City of Thorne Bay	Ginny Tierney, City Administrator 828-3380	<b>Biomass Waste Wood Power Generator</b> - feasibility study to determine if it is cost effective to convert from the current diesel powered generation system to a generator which would run on the wood left after logging operations.	\$50,000  \$52,500	Technical Assistance  energy	Will allow the community to reduce wood waste and replace imported fuel and sell excess power.

94 RDA AWARDS LIST

	APPLICANT	CONTACT	PHONE	TYPE	PROJECT DESCRIPTION	AMOUNT AWARDED
<b>ECONOMIC DEVELOPMENT</b>						
99	Kake	Lonnie Anderson	785-3804	ED	value-added salmon processing	100,000
91	Shishmaref IRA Council	Tony Weylouanna	649-3581	ED	cottage industry center	90,000
87	Gamble IRA Council	June Walunga	985-5112	ED	whaling project	13,000
81	Emmonak	William Sturdevant	949-1227	ED	daycare center	90,000
81	Pitkas Point Traditional Council	Maureen Sipary	438-2833	ED	washeteria renovation	80,000
79	Klawock Cooperative Assoc	Roseann Demmert	755-2265	ED	renovate historic salmon cannery	90,000
78	Seldovia	Ivan Widorn	234-7643	ED	boat haul out	90,000
78	Shageluk	Minnie Kanter	473-8239	ED	overnight lodging facility	25,000
77	Quinhagak IRA Council	Anthony Cole	556-8449	ED	improvement to ice production plant	80,000
75	Tanacross Village Council	Darlene Wright	883-5024	ED	Native culture center & museum	50,000
					<b>TOTAL</b>	<b>708,000</b>
<b>COMMUNITY DEVELOPMENT</b>						
95	Lake & Peninsula Borough (Egegik)	Glen Vernon	246-3121	CD	dock and access road	100,000
82	Aniak	Amy Lujan	675-4481	CD	solid waste management program	50,000
81	Kongiganak Village Council / YKHC	Alexie Lewis	557-5226	CD	construct new village health clinic	100,000
79	Koyuk	Nancy Nassuk	963-3441	CD	construct public safety building	50,000
					<b>TOTAL</b>	<b>300,000</b>
<b>TECHNICAL ASSISTANCE / PLANNING</b>						
92	Koyukuk Tribal Village	Loretta Loinitz	927-2253	TP/C	multi-purpose building	11,000
87	Craig Health Corporation	Paula Askren	826-2926	TP/C	regional health center design	90,000
87	Thorne Bay	Ginny Tierney	828-3380	TP/C	waste wood power generation study	50,000
82	Ft. Yukon	David Smith	662-2479	TP/E	wild rice farming	35,000
81	Anaktuvuk Pass	Robert Harcharek	852-0320 x163	TP/E	bed & breakfast	25,000
78	Aklachak	Wille Wasayulle	825-4626	TP/E	freshwater fisheries assessment	45,000
					<b>TOTAL</b>	<b>256,000</b>
					<b>GRAND TOTAL</b>	<b>1,264,000</b>

**Rural Development Assistance (RDA)  
93-94 Mini-Grant Projects  
Round #1**

<b>Applicant</b>	<b>Contact Person and Phone #</b>	<b>Description</b>	<b>Amount Awarded &amp; Matching Funds</b>	<b>Funding Category</b>	<b>Benefit</b>
Tanacross Chiefs Conference Inc.	Alfred Ketzler 452-8251	<b>Tanacross Cattle Project II.</b> Expand on economic enterprise in beef production for the community of Tanacross.	\$15,000	small business	Will reduce the need for purchasing food outside the community
Kake Tribal Corporation	Gordon Jackson 785-3221	<b>Expanding Local Fishing under IFQ's</b> - utilize the IFQ program to increase the fishing power of the community and provide a more stable economy for local residents. Also develop a safer fishing industry.	\$15,000	feasability study	Retention of Halibut fishing rights by area residents. Expansion of fishing opportunities. Increased value of halibut harvest to local residents.
Aleutians East Borough (Cold Bay)	Robert Juettner 274-7555	<b>Russell Creek</b> - Russell Creek hatchery now sits idle. Cold Bay to convert non-working hatchery into working hatchery and scientific research center.	\$15,000	small business	Opportunity to develop a small business that will capture a national audience and increase revenue.
City of Deering	Gilbert Barr 363-2136	<b>Marketing design and development</b> - design and develop a marketing plan for ecotourism business. Develop a cultural travel bureau, video and public relations materials and new products for the village to sell to the tourism trade and other marketing outlets in Alaska.	\$12,000	tourism	Completion of marketing plan for viable operation of business.

**Rural Development Assistance (RDA)  
93-94 Mini-Grant Projects  
Round #1**

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Northwest Arctic Borough/ Kivalina	Micheal Moore 442-2500	<b>Regional Strategy Conference</b> - Representatives from a total of ten Northwest Arctic Borough villages attend the 1993 Northwest Arctic Borough Regional Strategy Conference.	\$25,000	feasability study	Define need to eb met for the economic development in the NWAB and in each community.
Yukon - Kuskokwim Mink Festival (Nunapitchuk)	Joanne Martin 543-2503	<b>Fur Industry Video Production/Mink Festival</b> - produce two 15 minute videos that will carry information about the Yukon-Kuskokwim Delta, skinning and preparation of red fox and mink pelts and the marketing of local furs.	\$15,000	small business	City benefits through increased opportunity for improved sales volume and possible higher sales prices.
City of Mekoryuk	Dale Smith, Sr. 543-2503	<b>Nunivk Island Tourism Promotion</b> - Production of a brochure to be used in tourism promotion of visitors to Nunivak Island in Southwest Alaska.	\$15,000	tourism	Creation of six seasonal full-time positions and three full-time positions. Will support the small businesses in the community.

## Rural Development Assistance (RDA)

### 93-94 Mini-Grant Projects

#### Round #2

Applicant	Contact Person and Phone #	Description	Amount Awarded & Matching Funds	Funding Category	Benefit
Kawerak, Inc. Stebbins/White Mountain/ Teller/Wales	Rose Atuk Fosdick 443-5231	<b>Reindeer Antler Study -</b> Comprehensive study of US and international markets for reindeer antler, produce a marketing video and train one member of Reindeer Herders Association on marketing research techniques.	\$60,000	feasability study	Identify alternative markets and ways of independently marketing horn to insure stable revenues.
Kiana/ Shungnak	Rosaline Shield 475-2136	<b>Ecotourism on the Kobuk River -</b> , create two expedition itineraries, conduct wilderness guide training for villagers, develop a regionally based marketing program.	\$25,000	tourism	Create four trained guides, bring cash to the community, plan for future expansion of project.
Stevens Village Council	Randy Mayo 478-7228 478-8224	<b>Cultural Visitors Center Expansion -</b> build a structure to house a vintage photo collection of Stevens Village donated by individual and with funding from the NPS.	\$12,000	tourism	Improve portion of tour rated low by customers during past tour season.
City of Whittier	Gary Williams	<b>Design Study -</b> Study of uses design fro waterfront land and harbor in anticipation of tourism increases from the proposed Anchorage/Whittier road.	\$12,000	feasability study	Provide for future land use consistent with anticipated growth in tourism.

XL EXPEND AUTH BAL RPT

RRN:0030050 RSN:02999 03/15/94

APPROPRIATION EXPENDITURES BY EXTENDED NEXT LOWER LEVEL

52696-94 RURAL DEVELOP GRANTS ORIG:94 ALLOCATIONS (T B S ) FN:11100

COA:1994

	ENTITY NUMBER - DESCRIPTION	AUTHORIE	RESTRICT ENCUMBER	EXPEND	AVAILABL BALANCE
**	52696-94 RURAL DEVELOP GRANTS	1595200	158500	159598	1277102
**	21722034-94 RURAL DEVEL GRNTS 94	1595200	158500	159598	1277102
S**	70000 TOTAL EXPENDITURES	1595200	158500	159598	1277102
S**	71000 PERSONAL SERVICES	101700	0	61587	40113
S**	72000 TRAVEL	10000	0	9668	332
S**	73000 OTHER SRVCS & CHARGE	11500	0	6949	4651
S**	74000 SUPPLIES	3200	0	1706	1494
S**	75000 CAPITAL OUTLAY	4200	0	4188	12
S**	77000 ASSIST/BENEFIT/GRANT	1464500	158500	75500	1230300

FOR NEXT SECTION ENTER==> NUMBER

YEAR

LEVEL LIMIT

PF1=MENU

PF6=RPT REQUEST MAINTENANCE

3278-2 STATUS: AVAILABLE

A01FCIOS

KBD: READY

R23 C35

NUMERIC

510-02 RRH: 0083827  
02985 CPD: 02/26/94

DISTRB RD: 21298 D01

STATE OF ALASKA  
STATEWIDE ACCOUNTING SYSTEM  
1994 CHART OF ACCOUNTS  
APPROPRIATION 00024-94 TO LOGICAL LEVEL 99

INDEX: AR52729

PAGE: 32  
DATE: 02/26/94

ENTITY NUMBER	APPROPRIATION DESCRIPTION	BEG SEQ	END SEQ	LOGICAL LEVEL	ACT	TBSR CGPE	EOPPCGR XRRJORR	B ORIG C YEAR	TERM YEAR	SESSION LAW	
		COLLOCATION CODE				LEDGER CODE					
9	52729 INACTIVE	1942	1942	SUBALLOCATIONS	Y	BSR		0 1994	1994		
		COLLOCATION CODE				LEDGER CODE					
		INACTIVE				94-21753030					
8	52728 DOE PCEP GRANTS	1943	1943	ALLOCATIONS	Y	TBSR D		0 1994	1994	9306502519	
		COLLOCATION CODE				LEDGER CODE					
		POWER COST EQUAL PRM				94-21753029					
52483	CHAPTER 136 SLA 1992	1944	1946	CHAPTERS	Y			0 1994	1994	92136	
52618	EMPLOY/TRNG/RUR DEV	1945	1946	APPROPRIATIONS	Y			0 1994	1994	9213608208	
52695	RURAL DEVEL GRNTS 93	1946	1946	ALLOCATIONS	Y	TBS D		0 1993	1994	9213608216	
		COLLOCATION CODE				LEDGER CODE					
		RURAL DEVEL GRNTS 93				93-21722032					
		RURAL DEVEL GRNTS 93				94-21722032					
52800	SPECIAL ITEMS	1947	1948	SPECIAL ITEMS	Y			0 1994	1994		
52810	COPPER VALLEY ELECTR	1948	1948	APPROPRIATIONS	Y	TBSR D		0 1994	1994		
		COLLOCATION CODE				LEDGER CODE					
		COPPER VALL INTERTIE				94-21753035					
52900	RSA'S, UNBUDGETED	1949	1966	RSA'S	Y			0 1994	1994		
52902	CHILD CARE MULTI-MED	1950	1950	APPROPRIATIONS	Y	TBSR D		0 1994	1994		
		COLLOCATION CODE				LEDGER CODE					
		CHILD CARE MULTI-MED				94-21212900					

55L0-02 RRN: 0083827  
02985 CPD: 02/26/94

DISTRB RD: 21298 D01

STATE OF ALASKA  
STATEWIDE ACCOUNTING SYSTEM  
1994 CHART OF ACCOUNTS  
APPROPRIATION 00024-94 TO LOGICAL LEVEL 99

INDEX: AR52693

PAGE: 29  
DATE: 02/26/94

ENTITY NUMBER	APPROPRIATION DESCRIPTION	BEG SEQ	END SEQ	LOGICAL LEVEL	ACT	TBSR CGPE	EOPPCGR XRRJ	B ORR C	ORIG YEAR	TERM YEAR	SESSION LAW
		COLLOCATION CODE					LEDGER CODE				
8	52693 COMMUN DEVELOP ASSIS	1923	1926	ALLOCATIONS	Y	TBSR D		0	1994	1994	9306504013
		COLLOCATION CODE					LEDGER CODE				
		COMM DEV ASST ALLOC					94-21722351				
9	52697 COMMUN DEVELOP ASST	1924	1924	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE					LEDGER CODE				
		COMMUN DEV ASSIST GF					94-21722352				
		BERING SEA FISH ASSC					94-21722354				
		RURAL DEV INITIATIVE					94-21722357				
		RURAL DEV CONF,GF/PG					94-21722358				
		RURAL DEV CONF, RSA					94-21722359				
		RUR DEV CONF, IFCGGB					94-21722360				
		RURAL DEVEL CONF, GF					94-21722363				
9	52698 RURAL DEVELP COUNCIL	1925	1925	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE					LEDGER CODE				
		RURAL DEV COUN, FED					94-21722353				
		RDC, ASSESSMENT RSA					94-21722361				
		RDC, MULTI-AGENCY IA					94-21722362				
9	52699 CDQ	1926	1926	SUBALLOCATIONS	Y	BSR		0	1994	1994	
		COLLOCATION CODE					LEDGER CODE				
		CDQ					94-21722356				
8	52696 RURAL DEVELOP GRANTS	1927	1927	ALLOCATIONS	Y	TBS D		0	1994	1994	9306504014

# MEMORANDUM

State of Alaska

Department of Law

TO: J. Shelby Stastny  
Director  
Office of Management and Budget

DATE: March 30, 1994

FILE NO.:

TEL. NO.: 465-3600

SUBJECT: Revision No. 1  
Judgment Supplemental

FROM: Bruce M. Botelho *B. Botelho*  
Attorney General

This is to request that the Department of Law's supplemental appropriation to pay judgments for FY 94 be revised to increase the amount from \$325,445 to \$946,627. The increase of \$621,182 is caused by fourteen new judgments that have been received since the department's original request was submitted on January 7, 1994. These new judgments include \$164,007 in trial costs for the Alaska State Hospital and Nursing Home Association law suit that we advised you about in the January 7 request. They also include \$227,576 in clean up reimbursement costs to the Environmental Protection Agency stemming from state agency use of the Alaska Battery disposal site in Fairbanks. Further revision of our request is possible if additional judgments are received in time to be considered by the legislature. A revised listing of individual judgments is attached for your review.

Attachment

Updated:	30-Mar-94	Interest thru		Cumulative	
Judgment:	Date of Judgment	Amount	Anticipated	Total	Total
1) Ak Public Emp Assn St v. ASEA & APEA	10/7/93	1,000.00	0.00	1,000.00	1,000.00
2) Mike Petersen Peterson v. State	8/8/93	500.00	0.00	500.00	1,500.00
3) Lance Linton v. Spring Creek CC	12/13/93	750.00	0.00	750.00	2,250.00
4) Larry Block PERS v. Block	12/13/93	291.02	0.00	291.02	2,541.02
5) Rice, Volland Cleary v. State	4/28/93	61,260.26	7,647.41	68,907.67	71,448.69
6) James Allain, Sr. H&SS v. Allain	3/2/92	3,468.75	859.97	4,328.72	75,777.41
7) Ashton & Dewey F.H. v. State	6/22/93	1,134.95	123.47	1,258.42	77,035.83
8) R & J Geraghty Commerce v.	7/23/93	13,221.19	1,318.83	14,540.02	91,575.85
9) Ak Legal Services v. Pioneer Benefits	3/19/93	1,300.00	177.45	1,477.45	93,053.30
10) Stan & Rose Rybachek Rybachek v. Kelso	8/30/93	1,394.58	123.65	1,518.23	94,571.53
11) Harry Wassink Wassink v. Hawkins	10/11/93	1,076.20	82.39	1,160.59	95,732.12
12) Stephen McAlpine Hammond Stanford v. St.	7/22/93	4,330.17	433.20	4,763.37	100,495.49
13) J. Hackett & C. Birch Birch v. State	10/20/93	71,844.00	5,301.55	77,145.55	177,641.04
14) Ak Legal Services Arzola v. State	11/17/93	7,500.00	492.19	7,992.19	185,633.23
15) Jermain, Dunnagan & Owens Brantley v. State	11/30/93	5,305.50	320.06	5,633.56	191,266.79
16) Ak Pacific Transport State v.	12/15/93	369.73	0.00	369.73	191,636.52

7) Ralph Bartlett v. Public Safety	8/2/93	617.50	33.14	650.64	192,287.16
8) Paul H Grant Edgeworth v. Coghill	12/17/93	75,000.00	2,437.50	77,437.50	269,724.66
9) H&SS v. ASHNA Supreme Court	12/28/93	52,913.82	2,839.74	55,753.56	325,478.22
0) Bonnie & James Wardlaw Wardlaw & Wardlaw v. St.	11/12/93	1,000.00	21.88	1,021.88	326,500.10
1) Robert Stewart Acree v. St, DOA	6/30/93	100,000.00	10,645.96	110,645.96	437,146.06
2) Friedman, Rubin & White Rene v. Symbol, et. al.	1/09/93	5,000.00	250.84	5,250.84	442,396.90
3) Mary Ann Williams Williams v. State PERS	2/2/94	2,140.91	92.42	2,233.33	444,630.23
4) Ak Legal Services Kondzella v. State	2/2/94	4,706.00	203.14	4,909.14	449,539.37
25) Kirk Robinson Cavanaugh, P. C. F.T. v State	11/3/93	1,182.60	82.40	1,264.40	450,803.77
6) Alaska Legal Services Grames v. State	1/22/93	4,856.00	742.17	5,598.17	456,401.94
27) Rice, Volland & Gleason Adoption of F.H.	6/24/93	585.41	44.91	630.32	457,032.26
28) Don Clocksin (Balance) S.E. Conf v. Hickel	6/25/92	1,733.40	0.00	1,733.40	458,765.66
29) Willoughby Management Inc. Bid Prep cost settlm't	1/1/94	45,000.00	2,362.53	47,362.53	506,128.19
30) William Ford Fraizer v. State CSED	2/27/94	2,000.00	71.75	2,071.75	508,199.94
31) Steve Cowper Halford et. al. v. Hickel	3/28/94	45593.22	1250.03	46,843.25	555,043.19
32) H&SS v. ASHNA Superior Court	5/14/92	133,705.66	30,301.39	164,007.05	719,050.24
33) USA v. Ak Battery Enterprise U.S. District Court	11/2/92	206,731.00	20,845.29	227,576.29	946,626.53

## OFFICE OF THE GOVERNOR

P.O. BOX 110020  
JUNEAU, ALASKA 99811-0020  
PHONE: (907) 465-3568

OFFICE OF MANAGEMENT AND BUDGET  
DIVISION OF BUDGET REVIEW  
March 17, 1994

The Honorable Eileen MacLean  
The Honorable Ron Larson  
Co-Chairs, House Finance Committee  
State Capitol  
Juneau, AK 99801-1182

Dear Co-Chairs MacLean and Larson:

Again I am asking for your consideration of the attached amendments to HB 455, the Governor's supplemental legislation.

I have separated the requests into two categories: those amending existing sections and those adding new sections. Information regarding new sections is included for your review.

Thank you for your consideration of these amendments.

Sincerely,



Nancy J. Slagle  
Director

Attachments

cc: Mike Greany  
Legislative Finance

**NOTE: BACK-UP  
MATERIAL IS AVAILABLE  
IN THE FINANCE COMM.  
ROOM.**

**AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288**

**Amendments to existing sections:**

**Section 2**

Reduce amount from \$2,191,300 general fund to \$1,694,900 to reflect updated projections for the Longevity Bonus Program.

**Section 7**

Increase the requested appropriation from \$50,000 to \$60,000 for salary and geographic shift differential surveys.

**Section 8**

Decrease amount from \$1,870,200 general fund to \$1,752,400 to reflect updated projections for the Leasing Program.

**Section 18**

Reduce the total amount of the appropriation from \$2,600,000 to \$1,842,500. Reduce from \$1,300,000 general fund/mental health trust to \$921,300 and from \$1,300,000 federal receipts to \$921,200 to reflect updated projections for the Disproportionate Share Program to certain private hospitals.

**Section 23**

Increase general fund appropriation for the McLaughlin Youth Center from \$215,000 to \$238,700.

**Section 24**

Increase general fund appropriation for the Johnson Youth Center from \$41,000 to \$41,900.

**Section 25**

To reflect a decreased need in general funds, this section should be amended to read as follows:

The funding sources for appropriations to the Department of Health and Social Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as follows, to reflect uncollectible program receipts from laboratory services for the fiscal year ending June 30, 1994:

General Fund Receipts	122,527,300	[122,203,600]
General Fund/Program Receipts	13,558,900	[13,882,600]

Section 26  
Delete this section.

Section 27  
Delete this section.

Section 29  
Reduce the general fund/mental health trust appropriation from \$598,200 to \$548,200 for Harborview Development Center.

Section 50  
Change miscellaneous claims amount for the Department of Administration from \$64,050 to \$144,950.  
Add to the miscellaneous claims and stale-dated warrants section a request of \$689 for the Department of Law.  
Change miscellaneous claims amount for the Department of Health and Social Services from \$108,400 to \$114,500.

**Add the following new sections:**

\*Sec. . The unexpended balance on June 30, 1993 of general fund program receipts collected under AS 16.51.120 (voluntary processor tax) is appropriated to the Alaska Seafood Marketing Institute for marketing Alaska seafood products for the fiscal year ending June 30, 1994.

\*Sec. . The expenditures by the Department of Public Safety reflected by negative balances of accounts within the appropriations identified by the Alaska State Accounting System AR numbers set out below are ratified. The appropriations to which these expenditures should have been charged are amended by the addition of the amount set out after each AR number and the appropriations from which these expenditures were actually paid are amended by increasing them by the amount paid.

1)	AR 46551-87	Fire Prevention Operations	\$10,371.99
2)	AR 46558-86	Fire Service Training	.23
3)	AR 46565-87	HSPA Federal Grants	.76
4)	AR 46565-88	HSPA Federal Grants	1.96
5)	AR 46565-89	HSPA Federal Grants	.60
6)	AR 46625-90	AST Special Projects	5,315.44
7)	AR 46639-86	AST Western States Information	698.72
8)	AR 46688-85	AST Prisoner Transportation	4,845.39

9)	AR 46696-89	AST Narcotics Task Force	3,269.68
10)	AR 46696-90	AST Narcotics Task Force	3,888.30
11)	AR 46745-90	Training Academy	110.00
12)	AR 47021-88	FDEA Project	450.00
13)	AR 47050-85	Fatal Accident (FARS)	32.79
14)	AR 47111-85	RSA5048 Governor's Task Force	644.66
15)	AR 47126-85	RSA4111 HSPA Child Restraint	320.00
15)	AR 47151-86	RSA HSPA Administrative Revocation	4.66
16)	AR 47164-85	RSA HSPA Public Information	261.75
17)	AR 47164-86	RSA69007 HSPA Public Information	14.4
18)	AR 47165-85	RSA HSPA 55 MPH Enforcement	4,459.96
19)	AR 47166-86	RSA Legislative Security	6.03
20)	AR 47167-87	RSA Trooper Housing	1,614.01
21)	AR 47288-89	RSA Domestic Violence Training	300.00

**\*Sec. . The sum of \$163,861 is appropriated from the general fund to the Department of Corrections for settlement of the canine unit overtime litigation for the year ending June 30, 1994.**

**\*Sec. . The appropriations made in compliance with the program review procedures of AS 37.07.080(h) to implement Trustee Council restoration projects for federal fiscal year 1994 set out in revised programs 18-4-9992 and 18-4-9990 lapses into the fund from which it was appropriated on June 30, 1995.**

**House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)**

Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
1	GOV	Gov	Office of Management and Budget - Salary adjustments required to comply with Fair Labors Standards Act	855.8			855.8	1,621.4
2	DOA	Gov	Longevity Bonus Increased Recipients	1,694.9				1,694.9
3	DDA	Gov	Public Defender Extraordinary Felony Cases & Underfunded Personal Services	466.0				466.0
4	DOA	Gov	Office of Public Advocacy - increased caseload	554.7				554.7
5	DOA	Gov	Division of Personnel - Arbitration case costs	100.0				100.0
6	DDA	Gov	Division of Personnel - Grievance award	18.0				18.0
7	DOA	Gov	Division of Personnel - Court ordered salary survey	80.0				80.0
8	DOA	Gov	Lending costs	1,752.4				1,752.4
9	LAW	Gov	Judgments and Claims: Court judgments against the state (19 judgments)	325.4				325.4
	DOE		Legal expenses for pupil transportation related litigation	50.0				50.0
10	LAW	Gov	Judgments and Claims: Court judgments against the state related to reapportionment.	462.4				462.4
11	REV	Gov	Permanent Fund Dividend Division - Costs related to printing of 1994 Alaska Permanent Fund Dividend application booklet				142.6	142.6
12	REV	Gov	Alaska Permanent Fund Corporation - Additional equity management fees				3,195.0	3,195.0
13	DOE	Gov	K-12 Foundation - Increased enrollment	1,500.0				1,500.0
14	DOE	Gov	Ratification of expenditures					0.0
15	DHSS	Gov	PFD Hold Harmless: Increase to reflect higher caseload in AFDC and subsequent higher need for hold harmless payments.				244.4	244.4

<b>House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)</b>								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
16	DHSS	Gov	Medical Assistance - Judgments and settlements against the state by ASHHA and other facilities	6,737.2			937.3	7,674.5
17	DHSS	Gov	Medical Assistance - FY93 bills paid in FY94 and increased participants in FY94	2,522.5			2,522.5	5,045.0
18	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement to Charter North and North Star hospitals			921.3	921.2	1,842.5
19	DHSS	Gov	Medical Assistance - Increased Indian Health Services payments				3,567.4	3,567.4
20	DHSS	Gov	Medical Assistance - Increased participants in the General Relief Medical Program	887.5				887.5
21	DHSS	Gov	Medical Assistance - Disproportionate share reimbursement for API operations				7,000.0	7,000.0
22	DHSS	Gov	Transfer GF/MH funds from Waivers Authorization to DD Grants to cover costs related to late start up of Waivers Program; deletion of excess federal authority for Waivers program.				-1,248.9	-1,248.9
23	DHSS	Gov	McLaughlin Youth Center: increase in client load as a result of youth gang activities and violent crimes	238.7				238.7
24	DHSS	Gov	Johnson Youth Center - Increased personal services and contractual	41.9				41.9
25	DHSS	Gov	State Health Services - Reflect uncollectible laboratory services program receipts due to regulations not getting promulgated	323.7	-323.7			0.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
26	DHSS	Gov	State Health Services - Additional costs of post mortem examinations needed due to late start up of medical examiner program DELETE THIS SECTION					0.0
27	DHSS	Gov	Designated Evaluation and Treatment - Costs related to client and inpatient day increases DELETE THIS SECTION					0.0
28	DHSS	Gov	API: Reflect change in fund source due to receipt of Disproportionate Share program and increase costs of admissions		339.0	-6,728.4	7,014.0	624.6
29	DHSS	Gov	Harberview Developmental Center: Increase for steam heat obligations (58.0) and certification deficiencies (490.2)			548.2		548.2
30	DMVA	Gov	Veterans' Death Gratuity - FY 93 applicants. Supplemental for FY 93 was underestimated by 50 valid applications received by 7/1/93	37.5				37.5
31	DNR	Gov	Fire Suppression -	4,643.8				4,643.8
32	DBR	Gov	Ratification of expenditures					0.0
33	DFG	Gov	Additional vendor compensation for increased king salmon tag sales				20.0	20.0
34	DFG	Gov	Subsistence - Fund source change from federal to program receipts. Federal grant funds are being provided through the University of Utah rather than straight from the federal government.		60.5		-60.5	0.0
35	DFG	Gov	Ratification of expenditures					0.0
36	DFG	Gov	Language change in smolt sonar project and reduction of appropriation	-10.0				-10.0

<b>House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)</b>								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
37	DPS	Gov	Motor Vehicle Division - Data processing chargeback needs		331.9			331.9
38	DPS	Gov	Contract Jails: prisoner transportation costs	70.4				70.4
39	DOT/PF	Gov	Rural Airports: Fund source change to reflect uncollectible rural airport landing fees.	1,550.0	-1,550.0			0.0
40	DOT/PF	Gov	Employee's retirement costs required by a court stipulated settlement - fund source in international airport revenue funds				34.7	34.7
41	DOC	Gov	Inmate health care: Expected funding requirements for remainder of FY94	1,631.3				1,631.3
42	DOC	Gov	Arbitration award for a reinstated employee	85.1				85.1
43	DOC	Gov	Court appointed monitor	39.5				39.5
44	DOC	Gov	Operating costs for 50 additional beds at Spring Creek	200.0				200.0
45	DOC	Gov	Additional legal costs	73.0				73.0
46	DOC	Gov	Extend lapse date on appropriation for community residential center beds					0.0
47	DEC	Gov	Reimburse EPA for expenditures of federal receipts not eligible for use.	36.7				36.7
48	UNIV	Gov	ACCFT Settlement	0.0		0.0	0.0	0.0
49	UNIV	Gov	Installation of emergency water well	220.0				220.0
50	AN	Gov	Payment of miscellaneous claims and state-dated warrants.	327.4				327.4
New	DOA	Gov	Costs of ethics complaints grievance awards	35.0				35.0
New	DOT	Gov	Ratification of expenditures					0.0
New	DCED	Gov	Approp voluntary processor tax to ASMI for marketing seafood products					0.0
New	DPS	Gov	Ratification of expenditures					0.0

House Bill 455/Senate Bill 288 - Supplemental/Reappropriations (with Governor's amendments as of 3/16/94)								
Sec.	Department	Requestor	Purpose	Amount	Amount	Amount	Amount	Total Request
				GF	GF/PR	GF/MH	OF	
New	DDC	Gov	Overtime litigation settlement for canine unit	183.9				183.9
New		Gov	Extend open date for Exxon Valdez Trustee Council restoration projects					0.0
			<b>TOTALS</b>	<b>27,794.7</b>	<b>-1,142.3</b>	<b>-5,258.9</b>	<b>24,955.3</b>	<b>46,348.8</b>
			<b>GENERAL FUND TOTAL</b>	<b>21,393.5</b>				

HB 455

WALTER J. HICKEL  
GOVERNOR



P. O. Box 110001  
Juneau, Alaska 99811-0001  
(907) 465-3500

STATE OF ALASKA  
OFFICE OF THE GOVERNOR  
JUNEAU

February 9, 1994

*The Honorable Ramona Barnes  
Speaker of the House  
Alaska State Legislature  
State Capitol  
Juneau, AK 99801-1182*

*Dear Speaker Barnes:*

*Under authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill which makes miscellaneous supplemental appropriations for fiscal year 1994 and prior years. The legislation also reallocates current year funding in order to offset some of the projected shortfalls.*

*Supplemental appropriations in recent years have reached the \$100 million level. My goal this year was to keep supplementals below the \$40 million level and I am pleased that we have done this. Nearly all the requested supplementals are for purposes not within the control of management. Caseloads continue to increase in medical assistance programs and Longevity Bonus. Student enrollment at schools throughout the state continue to climb. Fires break out which the state must fight to protect the life and property of Alaskans. The state must respond to court ordered settlements and grievance awards. We cannot pretend these costs are not there, nor can we turn away from meeting these responsibilities.*

*We continue to live in times of tight revenues. I look forward to working with you on completing a sound financial plan for our state's future.*

*Additional information relating to these requests will be furnished to the Finance Committees by the Office of Management and Budget.*

*Sincerely,*

A handwritten signature in cursive script that reads "Walter J. Hickel".

Walter J. Hickel  
Governor

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

### OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020  
JUNEAU, ALASKA 99811-0020  
PHONE: (907) 465-3568

February 22, 1994

The Honorable Eileen MacLean  
The Honorable Ron Larson  
Co-Chairs, House Finance Committee  
State Capitol  
Juneau, AK 99801-1182

Dear Co-Chairs MacLean and Larson:

I am asking for your consideration of the enclosed amendments to HB 455, the Governor's supplemental legislation.


Section 11 should be amended from \$149,098 to \$142,607. This reflects actual expenditures related to the printing of the Permanent Fund Dividend application booklets.

As discussed in the House Finance Committee meeting on February 16, the Permanent Fund Corporation is requesting an increase in Section 12 from \$2,379,000 to \$3,195,000. This is for additional costs related to the growth in market value of the Permanent Fund investments. Additionally, we would request additional language to this section to reference international custody fees as well as equity management fees.

Finally, Section 15 should be amended to replace the reference to Permanent Fund Corporation receipts with language appropriating this section from the dividend fund (AS 43.23.045).

Thank you for your consideration of these amendments.

Sincerely,



Nancy J. Slagle  
Director



**Alaska Permanent Fund Corporation**

P.O. Box 25500 Juneau, Alaska 99802-5500

(907) 465-2047

**MEMORANDUM**

**DATE:** February 18, 1994

**TO:** Nancy Slagle, Director  
Division of Budget Review  
Office of Management and Budget

**FROM:** Peter A. Bushre  
Chief Financial Officer *Peter A. Bushre*  
Alaska Permanent Fund Corporation

**SUBJECT:** FY94 Supplemental Budget Request

The Alaska Permanent Fund Corporation would like to amend Section 12 of the FY94 Supplemental Appropriations Bill to (i) increase the requested amount by \$816,000 and (ii) include international custody fees. Section 12 should read as follows:

*The sum of \$3,195,000 is appropriated from Permanent Fund Corporation receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to cover additional equity management and international custody fees for the fiscal year ending June 30, 1994.*

We need to increase the original supplemental appropriation request of \$2,379,000 by \$816,000 due to unanticipated growth in the market value of Permanent Fund investments. We did not include language for international custody fees in the original request, and the supplemental appropriation should make reference to both equity manager fees and international custody fees. The supplemental appropriation request can therefore be broken down as follows:

# MEMORANDUM

STATE OF ALASKA  
DEPARTMENT OF REVENUE

TO: Darrel J. Rexwinkel  
Commissioner

DATE: February 16, 1994

FILE: mbudgen94suppl mem

THRU: Rod Mourant *RM*  
Assistant Commissioner

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST FOR FY94  
SUPPLEMENTAL  
APPROPRIATION

*Thomas C. Williams*  
FROM: Thomas C. Williams, Director  
Permanent Fund Dividend Division

I ask your approval and support for a \$142,606.39 Permanent Fund Dividend (PFD) Fund FY94 supplemental appropriation request. This supplemental is needed to cover the additional costs to print and deliver the 1994 PFD application booklet resulting from the default of the original printing contractor.

On December 2, 1993, the original printing contractor advised the Department of Administration, Division of General Services (DGS) that he could not meet the required delivery deadline of December 28, 1993. The earliest he could assure delivery was January 19, 1994, three weeks late and over two weeks after the beginning of the statutorily established PFD application period. After consulting with us, DGS advised the contractor that he was in default and initiated an emergency procurement based on the reasons outlined in the attached copy of my December 2, 1993 memo to DGS.

As reflected in the attached copy of my memo to Dugan Petty, I have asked the DGS to take all steps necessary to recover these additional costs from the defaulting contractor in accordance with general contract law. However, I do not expect that action to be satisfactorily resolved before the end of the FY94 and we do not have the flexibility in our FY94 budget to be able to absorb these additional costs. Consequently, we will require a FY94 supplemental appropriation.

Approved *Darrel J. Rexwinkel*  
Darrel J. Rexwinkel, Commissioner

*2/17/94*  
Date

Attachments



**Alaska Permanent Fund Corporation**

P.O. Box 25500 Juneau, Alaska 99802-5500

(907) 465-2047

**MEMORANDUM**

**DATE:** February 18, 1994

**TO:** Nancy Slagle, Director  
Division of Budget Review  
Office of Management and Budget

**FROM:** Peter A. Bushre  
Chief Financial Officer *Peter A. Bushre*  
Alaska Permanent Fund Corporation

**SUBJECT:** FY94 Supplemental Budget Request

The Alaska Permanent Fund Corporation would like to amend Section 12 of the FY94 Supplemental Appropriations Bill to (i) increase the requested amount by \$816,000 and (ii) include international custody fees. Section 12 should read as follows:

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We need to increase the original supplemental appropriation request of \$2,379,000 by \$816,000 due to unanticipated growth in the market value of Permanent Fund investments. We did not include language for international custody fees in the original request, and the supplemental appropriation should make reference to both equity manager fees and international custody fees. The supplemental appropriation request can therefore be broken down as follows:

Nancy Slagle  
February 18, 1994  
Page 2

	<u>Original Supplemental</u>	<u>This Increment</u>	<u>New Supplemental</u>
Equity Manager Fees	\$2,379,000	\$339,000	\$2,718,000
International Custody	<u>0</u>	<u>477.000</u>	<u>477.000</u>
Total Supplemental	<u>\$2.379.000</u>	<u>\$816.000</u>	<u>\$3.195.000</u>

This supplemental appropriation is still funded entirely by our corporate receipts. Please let me know if we can provide further information on this subject.

cc: Dan Spencer

# MEMORANDUM

STATE OF ALASKA  
DEPARTMENT OF REVENUE

TO: Darrel J. Rexwinkel  
Commissioner

DATE: February 16, 1994

FILE: mbudget94suppl mem

THRU: Rod Mourant *RM*  
Assistant Commissioner

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST FOR FY94  
SUPPLEMENTAL  
APPROPRIATION

*Thomas C. Williams*  
FROM: Thomas C. Williams, Director  
Permanent Fund Dividend Division

I ask your approval and support for a \$142,606.39 Permanent Fund Dividend (PFD) Fund FY94 supplemental appropriation request. This supplemental is needed to cover the additional costs to print and deliver the 1994 PFD application booklet resulting from the default of the original printing contractor.

On December 2, 1993, the original printing contractor advised the Department of Administration, Division of General Services (DGS) that he could not meet the required delivery deadline of December 28, 1993. The earliest he could assure delivery was January 19, 1994, three weeks late and over two weeks after the beginning of the statutorily established PFD application period. After consulting with us, DGS advised the contractor that he was in default and initiated an emergency procurement based on the reasons outlined in the attached copy of my December 2, 1993 memo to DGS.

As reflected in the attached copy of my memo to Dugan Petty, I have asked the DGS to take all steps necessary to recover these additional costs from the defaulting contractor in accordance with general contract law. However, I do not expect that action to be satisfactorily resolved before the end of the FY94 and we do not have the flexibility in our FY94 budget to be able to absorb these additional costs. Consequently, we will require a FY94 supplemental appropriation.

*[Signature]* Approved *[Signature]* \_\_\_\_\_ *2/17/94*  
Darrel J. Rexwinkel, Commissioner Date

Attachments

# MEMORANDUM

STATE OF ALASKA  
DEPARTMENT OF REVENUE

TO: Vern Jones, Chief Procurement Officer  
Division of General Services  
Department of Administration

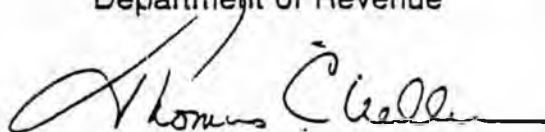
DATE: December 2, 1993

FILE: 03101forms/emergenc mem

THRU: Rod Maurant, Assistant Commissioner  
Department of Revenue

TELEPHONE: (907) 465-2323

SUBJECT: EMERGENCY  
PROCUREMENT

  
FROM: Thomas C. Williams, Director  
Permanent Fund Dividend Division

The delivery of the 1994 Permanent Fund Dividend (PFD) applications and application booklets by December 28, 1993 or as soon thereafter as possible is critical for the following reasons:

1. AS 43.23.011 establishes the PFD application period as January 2 through March 31. The December 28 required delivery date is necessary to comply with the statutory opening of the application period;
2. The PFD program affects approximately 90% of the population of Alaska, more people than any other single Alaska state program. Consequently, any delay will affect a large number of people;
3. With the exception of 1993, the application period since 1983 has been three months long. In 1993 the application period was six months long as part of the transition to an earlier application period. The return to the three month application period in 1994 is critical to the completion of this transition. The current contractor, Frontier Printing, in a December 1 fax now advises the state the anticipated delivery date is Wednesday, January 19, 1994. Even if the postal service could begin delivery to Alaska household the very next day, which will not be the case in all instances, this would result in at least a 19 day delay in an 88 day application period. This significant delay could result in call for the legislature to extend the 1994 application period. An extension of the 1994 application period would result in processing delays, workflow disruption and additional costs; and
4. Otherwise qualified Alaska residents who die before filing an application are not eligible for a dividend. Consequently, each day the delivery of application booklets is delay places more eligible residents at risk of not qualifying for a dividend. If the delay is significant, there could be a call for the legislature to enact special legislation to allow the estate of otherwise qualified Alaska residents who die before filing an application to posthumously apply for the individual's dividend, adding administrative cost and burden to the Department.

# MEMORANDUM

## STATE OF ALASKA DEPARTMENT OF REVENUE

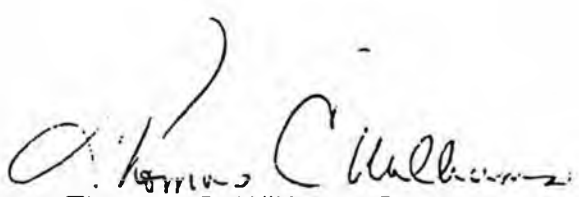
to: Dugan Petty, Director  
Division of General Services  
Department of Administration

DATE: February 16, 1994

FILE: 031budgetcontract.mem

TELEPHONE: (907) 465-2323

SUBJECT: REQUEST TO PURSUE  
REIMBURSEMENT  
FROM DEFAULTING  
CONTRACTOR

  
FROM: Thomas C. Williams, Director  
Permanent Fund Dividend Division

Please take all appropriate steps to obtain \$142,606.39 from Frontier Printing Services to reimburse the Permanent Fund Dividend Division for excess costs incurred as a result of Frontier's default on contract P.O. 84957 dated October 1, 1993. If Frontier refuses to make full payment, please ask the Department of Law to pursue legal action to recover these additional costs in accordance with general contract law.

The attached schedule details the additional costs incurred by the Permanent Fund Dividend Division as a result of Frontier's default. These figures are actual invoiced costs. Upon request, we will gladly provide you with copies of all invoices and backup information.

Thanks, Dugan.

Attachment

cc: Rod Mourant  
Assistant Commissioner  
Department of Revenue

Bob Baratko, Director  
Administrative Services Division  
Department of Revenue

ALASKA DEPARTMENT OF REVENUE  
PERMANENT FUND DIVIDEND DIVISION  
**ADDITIONAL COSTS RESULTING FROM DEFAULT OF CONTRACT  
TO PRODUCE 1994 PERMANENT FUND DIVIDEND APPLICATION  
BOOKLETS**

As of February 16, 1994

Emergency procurement contract with Standard Register, including  
the additional amount on item 1 . . . . . \$197,164.67

Additional cost for preproduction air freight charges between  
Fayetteville, AR and York, PA for items 1, 2 & 3 . . . . . 5,652.84

Additional cost for air freight charges between York, PA and final  
delivery points in Alaska for items 1, 2, & 3 . . . . . 64,528.88

Total cost of contract with Standard Register, for application booklets  
to arrive at all Alaska delivery points by January 3, 1993 . . . . . 267,346.39

Original contract with Frontier Printing, purchase order #84957

Items 1 through 5 . . . . . 121,260.00

Additional 10,000 of items 1 at \$348/M . . . . . 3,480.00

Total cost of original contract with Frontier Printing . . . . . 124,740.00

Additional costs resulting from Frontier Printing's contract default . . . . . \$142,606.39

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

### OFFICE OF MANAGEMENT AND BUDGET DIVISION OF BUDGET REVIEW

WALTER J. HICKEL, GOVERNOR

P.O. BOX 110020  
JUNEAU, ALASKA 99811-0020  
PHONE: (907) 465-3560

February 15, 1994

The Honorable Eileen MacLean  
The Honorable Ron Larson  
Co-Chairs, House Finance Committee  
State Capitol  
Juneau, AK 99801-1182

Dear Co-Chairs MacLean and Larson:

As the House Finance Committee begins its work on HB 455, the Governor's supplemental legislation, I would appreciate your consideration of the enclosed amendments.

The amendments are grouped into two categories: changes to existing sections and addition of new sections. I would like to bring to your attention two sections:

An amendment to Section 1 reflects FLSA salary adjustments to cover the Engineer I classification that was not included in the original request.

Also, section 48 relating to Alaska Community College Federation of Teachers (AACFT) contract settlement with the University of Alaska is being deleted from the supplemental bill. This section is included in a separate monetary terms bill being introduced by the Governor.

Co-Chairs, Finance Committee

-4-

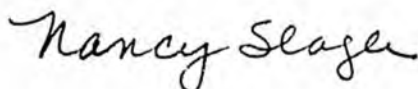
February 15, 1994

Information regarding the new sections is included, as well as a marked up version of HB 455 showing changes to existing sections.

If you have any additional questions, please give me a call.

Thank you for your consideration of these amendments.

Sincerely,

A handwritten signature in cursive script that reads "Nancy Slagle".

Nancy Slagle  
Director

**Attachments**

cc: **Mike Greany**  
**Legislative Finance Division**

## AMENDMENTS TO HOUSE BILL 455/SENATE BILL 288

### Amendments to existing sections:

*Page 1, line 4, Sec. 1*

Increase the requested appropriation for FLSA from \$1,500,000 to \$1,621,400; capital receipts from \$550,500 to \$665,600; and general fund from \$950,000 to \$955,800.

*Page 6, line 14, Item (2) of Sec. 32*

Delete Item (2) AR 38011-86 Mat-Su for \$22.26.

*Page 7, line 10, Item (11) of Sec. 35*

Delete Item (11) AR 42749-87 NSRAA coho enhancement for \$12,500.00.

*Page 9, line 8, Sec. 40*

Increase the requested appropriation from International Airports Revenue Fund from \$34,700 to \$34,702.

*Page 10, lines 6-16, Sec. 48*

Delete the requested appropriation of \$253,500 to the University of Alaska for salary adjustments.

*Page 10, Sec. 50*

Add to the miscellaneous claims and stale-dated warrants section a request of \$2,318 for the Department of Public Safety.

*Page 11, line 1, Sec. 50*

Increase the requested miscellaneous claims appropriation for the Department of Transportation from \$4,940 to \$5,288.

### Add the following new sections:

\* Sec. . The sum of \$35,000 is appropriated from the general fund to the Department of Administration, division of personnel/OEEO, for costs of ethics complaints grievance awards for the fiscal year ending June 30, 1994.

\* Sec. . The expenditures by the Department of Transportation and Public Facilities reflected by negative balances of accounts within the appropriations

identified by the Alaska State Accounting System AR numbers set out below are ratified. The appropriations to which these expenditures should have been charged are amended by the addition of the amount set out after each AR number and the appropriations from which these expenditures were actually paid are amended by increasing them by the amount paid:

(1) AR 57702-85 International Airport Revenue Fund Rate Implementation	\$13,759.61
(2) AR 57704-85 Fairbanks Planning Support	503.75
(3) AR 57705-85 School Facility Survey	73,727.97
(4) AR 57707-85 Alaska Railroad	1,576.73
(5) AR 57708-85 Northern Administrative Services - Data Processing	34,841.41
(6) AR 57714-85 Alaska Oil and Gas Commission	4,498.85
(7) AR 57718-85 Chilkat State Park Road	1,544.40
(8) AR 57729-85 Erosion Control	1,706.19
(9) AR 57748-85 Anchorage and Fairbanks International Airport Accounts	10,736.07
(10) AR 57750-85 Fiscal Year 1985 Bunkhouse Maintenance	2,781.08
(11) AR 57752-85 Cook Inlet Pretrial	255.23
(12) AR 57755-85 Study Storm Damage	20,580.17
(13) AR 57709-86 Accident Status Report	1,415.67
(14) AR 57714-86 International Airport Revenue Fund Rate Implementation	7.80
(15) AR 57722-86 Project 2 Graphics Fair	900.00
(16) AR 57730-86 Museum Heating System	20,010.86
(17) AR 57739-86 Maintenance and Operations Contract Records	419.59
(18) AR 57743-86 Thanksgiving Day Storm	20,495.95
(19) AR 63358-86 Alaska Avalanche and Fire	20.21
(20) AR 63423-86 Parks Road	0.84
(21) AR 63427-86 Montana Creek Trespass	0.67
(22) AR 63450-86 James Hoff vs. State of Alaska	1.14
(23) AR 63678-86 Data and Word Processing	29,038.09
(24) AR 63802-86 Fiscal Year 1986 Bunkhouse Maintenance	980.56
(25) AR 57721-87 Second Street Parking Lot	823.91
(26) AR 63360-87 Accident Statistics	1,014.77
(27) AR 63884-87 Anchorage Pioneer Home Boiler	40,000.00
(28) AR 58864-88 Contractual Services	218.75
(29) AR 58523-89 Fairbanks Natural Resources Building	1,649.63

**Maintenance**

(30) AR 62070-90 Southeast Region Housing Repair	800.00
(31) AR 62074-90 Productivity Improvement	2,014.73
(32) AR 62075-90 Facilities Maintenance and Operations Project	422.89
(33) AR 62835-90 Central Employee Housing Operations	179.91
(34) AR 58467-91 Maintenance and Operations Heavy Duty	844.00
<b>Mechanic</b>	
(35) AR 63330-92 Design and Construction Support Maintenance and Operations Facilities	5.40
(36) AR 63346-92 Yupik Museum Library Cultural	1,079.69
(37) AR 65376-15 Snettisham Hatchery	55,442.01
(38) AR 65015-15 Egegik Borrow Investigation	4,113.02
(39) AR 65108-94 McLaughlin Youth Center Addition Remodel	25,034.50
(40) AR 63468-92 University Plaza Mini Cafeteria	2,781.02

HOUSE BILL NO. 455

IN THE LEGISLATURE OF THE STATE OF ALASKA

EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/9/94

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making and amending operating and capital appropriations and ratifying  
2 certain state expenditures; and providing for an effective date."

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

4 \* Section 1. The sum of <sup>1,621,400</sup>~~\$1,500,000~~ is appropriated to the Office of the Governor, office  
5 of management and budget, to pay costs resulting from salary adjustments required to comply  
6 with 29 U.S.C. (Fair Labor Standards Act) for the fiscal year ending June 30, 1993 and the  
7 fiscal year ending June 30, 1994, from the following sources:

8 Capital improvement project

9 receipts \$550,000- 665,600

10 General fund -950,000- 955,800

11 \* Sec. 2. The sum of \$2,191,300 is appropriated from the general fund to the Department  
12 of Administration for longevity bonus payments for the fiscal year ending June 30, 1994.

13 \* Sec. 3. The sum of \$466,000 is appropriated from the general fund to the Department  
14 of Administration, public defender agency, for increased operating costs for the fiscal year

1 ending June 30, 1994.

2 \* Sec. 4. The sum of \$554,700 is appropriated from the general fund to the Department  
3 of Administration, office of public advocacy, for operating costs due to increased caseload for  
4 the fiscal year ending June 30, 1994.

5 \* Sec. 5. The sum of \$100,000 is appropriated from the general fund to the Department  
6 of Administration, division of personnel, office of equal employment opportunity, for costs  
7 of arbitration cases for the fiscal year ending June 30, 1994.

8 \* Sec. 6. The sum of \$18,000 is appropriated from the general fund to the Department of  
9 Administration, division of personnel, office of equal employment opportunity, for cost of  
10 grievance awards for the fiscal year ending June 30, 1994.

11 \* Sec. 7. The sum of \$50,000 is appropriated from the general fund to the Department of  
12 Administration, division of personnel, office of equal employment opportunity, for costs  
13 relating to a salary survey and geographic differential study, ordered by the court, for the  
14 fiscal year ending June 30, 1994.

15 \* Sec. 8. The sum of \$1,870,200 is appropriated from the general fund to the Department  
16 of Administration for additional lease costs in the leasing program for the fiscal year ending  
17 June 30, 1994.

18 \* Sec. 9. (a) The sum of \$325,445 is appropriated from the general fund to the  
19 Department of Law to pay judgments and claims against the state for the fiscal year ending  
20 June 30, 1994.

21 (b) The sum of \$50,000 is appropriated from the general fund to the Department of  
22 Education for legal fees related to pupil transportation issues in the case of Ten Eyck v. State  
23 (4FA-93-213 CIV), for the fiscal year ending June 30, 1994.

24 \* Sec. 10. The sum of \$462,379 is appropriated from the general fund to the Department  
25 of Law to pay the award of court costs and fees against the state relating to the  
26 reapportionment case of Southeast Conference v. Hickel (1JU-91-1608 CIV), for the fiscal  
27 year ending June 30, 1994.

28 \* Sec. 11. The sum of \$149,098 is appropriated from the dividend fund (AS 43.23.045)  
29 to the Department of Revenue, permanent fund dividend division, to cover additional costs of  
30 printing and delivering the 1994 permanent fund dividend applications, for the fiscal year  
31 ending June 30, 1994.

1 \* **Sec. 12.** The sum of \$2,379,000 is appropriated from Permanent Fund Corporation  
2 receipts to the Department of Revenue, Alaska Permanent Fund Corporation, to cover  
3 additional equity management fees for the fiscal year ending June 30, 1994.

4 \* **Sec. 13.** The sum of \$1,500,000 is appropriated from the general fund to the Department  
5 of Education for the public school foundation program (AS 14.17) for increased student  
6 enrollment for the fiscal year ending June 30, 1994.

7 \* **Sec. 14.** The overexpenditure by the Department of Education reflected by the negative  
8 balance of the account within the appropriation identified by the Alaska State Accounting  
9 System AR number set out below, is ratified. The appropriation to which the expenditure  
10 should have been charged is amended by the addition of the amount set out after the AR  
11 number and the appropriation from which this expenditure was actually paid is amended by  
12 increasing it by the amount paid:

13 AR 17837 Federal vocational education grants \$45

14 \* **Sec. 15.** The sum of \$244,400 is appropriated from Permanent Fund Corporation receipts  
15 to the Department of Health and Social Services for the permanent fund dividend hold  
16 harmless program, for the increased number of eligible recipients for the fiscal year ending  
17 June 30, 1994.

18 \* **Sec. 16.** The sum of \$7,674,500 is appropriated to the Department of Health and Social  
19 Services, division of medical assistance, for judgments and settlements against the state related  
20 to medical assistance claims for the fiscal year ending June 30, 1994, from the following  
21 sources:

22	Federal receipts	\$ 937,300
23	General fund	6,737,200

24 \* **Sec. 17.** The sum of \$5,045,000 is appropriated to the Department of Health and Social  
25 Services, division of medical assistance, for additional expenditures for claims relating to the  
26 fiscal year ending June 30, 1993 and the fiscal year ending June 30, 1994, from the following  
27 sources:

28	Federal receipts	\$2,522,500
29	General fund	2,522,500

30 \* **Sec. 18.** The sum of \$2,600,000 is appropriated to the Department of Health and Social  
31 Services, division of medical assistance, for payment to Charter North and North Star Hospital

1 for claims processing and for eligible disproportionate share claims under the Medicaid  
2 program for the fiscal year ending June 30, 1994, from the following sources:

3 Federal receipts \$1,300,000  
4 General fund/mental health trust 1,300,000

5 \* Sec. 19. The sum of \$3,567,400 is appropriated from federal receipts to the Department  
6 of Health and Social Services, division of medical assistance, for increased Indian Health  
7 Service billings to eligible Medicaid recipients for the fiscal year ending June 30, 1994.

8 \* Sec. 20. The sum of \$887,500 is appropriated from the general fund to the Department  
9 of Health and Social Services, division of medical assistance, for increased general relief  
10 medical program growth for the fiscal year ending June 30, 1994.

11 \* Sec. 21. The sum of \$7,000,000 is appropriated from federal receipts to the Department  
12 of Health and Social Services, division of medical assistance, Medicaid state programs, for  
13 disproportionate share payments under the Medicaid program for Alaska Psychiatric Institute  
14 operations for the fiscal year ending June 30, 1994.

15 \* Sec. 22. (a) Section 38, ch. 65, SLA 1993, page 18, line 10, is amended to read:

	APPROPRIATION	GENERAL	OTHER
	ITEMS	FUND	FUNDS
18 Medical Assistance	<u>274,626.900</u>	<u>126,708,600</u>	<u>147,918.300</u>
19	[277,124,700]	[127,957,500]	[149,167,200]

20 (b) Section 38, ch. 65, SLA 1993, page 18, line 23, is amended to read:

	ALLOCATIONS
22 Waivers Services	<u>8,985.800</u>
23	[11,483,600]

24 (c) Section 38, ch. 65, SLA 1993, page 22, line 23, is amended to read:

	APPROPRIATION	GENERAL
	ITEMS	FUND
27 Community Developmental		
28 Disabilities Grants	<u>20,676.200</u>	<u>20,676,200</u>
29	[19,427,300]	[19,427,300]

30 \* Sec. 23. The sum of \$215,000 is appropriated from the general fund to the Department  
31 of Health and Social Services, McLaughlin Youth Center, for increased personal services.

1 contractual services, and supplies related to occupancy growth for the fiscal year ending  
2 June 30, 1994.

3 \* Sec. 24. The sum of \$41,000 is appropriated from the general fund to the Department  
4 of Health and Social Services, Johnson Youth Center, for increased personal services and  
5 supplies related to occupancy growth for the fiscal year ending June 30, 1994.

6 \* Sec. 25. The funding sources for appropriations to the Department of Health and Social  
7 Services set out in sec. 40, ch. 65, SLA 1993, page 51, lines 13 and 14, are amended as  
8 follows, to reflect uncollectible program receipts from laboratory services for the fiscal year  
9 ending June 30, 1994:

10	General Fund Receipts	<u>122,562,300</u> [122,203,600]
11	General Fund/Program Receipts	<u>13,523,900</u> [13,882,600]

12 \* Sec. 26. The sum of \$201,800 is appropriated from the general fund to the Department  
13 of Health and Social Services, post mortem examinations, to cover costs related to the delayed  
14 implementation of the medical examiner program for the fiscal year ending June 30, 1994.

15 \* Sec. 27. The sum of \$271,000 is appropriated from the general fund/mental health  
16 receipts to the Department of Health and Social Services, community mental health grants,  
17 designated evaluation and treatment, to cover costs related to increases in client caseload and  
18 inpatient days for the fiscal year ending June 30, 1994.

19 \* Sec. 28. (a) Section 38, ch. 65, SLA 1993, page 22, line 31, is amended to read:

20	APPROPRIATION	GENERAL	OTHER
21	ITEMS	FUND	FUNDS
22	Institutions and Administration <u>31,681,400</u>	<u>16,339,900</u>	<u>15,341,500</u>
23	[31,056,800]	[22,729,300]	[8,327,500]

24 (b) Section 38, ch. 65, SLA 1993, page 23, line 4, is amended to read:

25	ALLOCATIONS
26	Alaska Psychiatric Institute <u>16,692,400</u>
27	[16,067,800]

28 \* Sec. 29. The sum of \$598,200 is appropriated from the general fund/mental health  
29 receipts to the Department of Health and Social Services for Harborview Development Center.  
30 to cover costs related to certification deficiencies and heating for the fiscal year ending  
31 June 30, 1994.

1 \* Sec. 30. The sum of \$37,500 is appropriated from the general fund to the Department  
2 of Military and Veterans' Affairs for additional costs of the veteran's death gratuity program  
3 for the fiscal year ending June 30, 1994.

4 \* Sec. 31. The sum of \$4,643,800 is appropriated from the general fund to the Department  
5 of Natural Resources for additional fire suppression costs for the fiscal year ending June 30,  
6 1994.

7 \* Sec. 32. The expenditures by the Department of Natural Resources reflected by negative  
8 balances of accounts within the appropriations identified by the Alaska State Accounting  
9 System AR numbers set out below are ratified. The appropriations to which these  
10 expenditures should have been charged are amended by the addition of the amount set out  
11 after each AR number and the appropriations from which these expenditures were actually  
12 paid are amended by increasing them by the amount paid:

13	(1)	AR 39290-89 Parks construction bonds	\$5,958.16
14	<del>(2)</del>	<del>AR 38011-86 Mat-Su</del>	<del>22.26</del>
15	(3)	AR 36734-89 Porcupine Burn access road	377.33
16	(4)	AR 36736-89 Tok/Eagle access road	905.26

17 \* Sec. 33. The sum of \$20,000 is appropriated from the fish and game fund (AS 16.05.1000)  
18 to the Department of Fish and Game for additional vendor compensation for king salmon tags  
19 for the fiscal year ending June 30, 1994.

20 \* Sec. 34. Section 38, ch. 65, SLA 1993, page 29, line 21, is amended to read:

21	APPROPRIATION	GENERAL	OTHER
22	ITEMS	FUND	FUNDS
23	Subsistence	<u>3,014,900</u>	<u>1,746,712</u>
24		[1,686,200]	[1,268,188]

25 \* Sec. 35. The expenditures by the Department of Fish and Game reflected by negative  
26 balances of accounts within the appropriations identified by the Alaska State Accounting  
27 System AR numbers set out below are ratified. The appropriations to which these  
28 expenditures should have been charged are amended by the addition of the amount set out  
29 after each AR number and the appropriations from which these expenditures were actually  
30 paid are amended by increasing them by the amount paid:

31	(1)	AR 41502-88 Commercial fisheries	\$101,472.03
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1	(2)	AR 41542-89 Rockfish poster account	7,299.09
2	(3)	AR 41568-89 Groundfish data	1,685.00
3	(4)	AR 41556-90 NOAA nonobservable mortality project	1,080.56
4	(5)	AR 41573-89 Stream classification	675.53
5	(6)	AR 42838-85 Northern employee housing	5,722.79
6	(7)	AR 42840-85 Bunkhouse maintenance	167.29
7	(8)	AR 42808-86 Anadromous fish study	42.59
8	(9)	AR 41754-87 USFS Marx Creek	60.25
9	(10)	AR 42706-87 Terror Lake Aqua Monitoring	68.40
10	<del>(11)</del>	<del>AR 42749-87 NSRAA solo enhancement</del>	<del>12,500.00</del>
11	(12)	AR 42750-87 Juneau watershed study	1,300.00
12	(13)	AR 41701-88 Fisheries rehabilitation & enhancement	5,245.31
13	(14)	AR 41759-88 Alaska/Japan mariculture	0.45
14	(15)	AR 42878-88 Tuluksak study	4.06
15	(16)	AR 41701-89 Fisheries rehabilitation & enhancement	43,666.11
16	(17)	AR 41701-90 Fisheries rehabilitation & enhancement	112.24
17	(18)	AR 42734-91 Big Lake hatchery	49,722.19
18	(19)	AR 42739-91 Kodiak sockeye enhancement	122.08
19	(20)	AR 41645-85 APA Susitna hydro project	3.57
20	(21)	AR 41645-86 APA Susitna hydro project	64.13
21	(22)	AR 42704-86 National Park Service/Naknek	3,519.90
22	(23)	AR 42816-85 APA Susitna hydro project	3,795.44
23	(24)	AR 41945-85 Bear tooth aging	469.62
24	(25)	AR 41950-85 Steller sea pup	77.99
25	(26)	AR 41952-85 Marine mammals - NOAA	3.48
26	(27)	AR 41961-85 Brown bear tooth aging	0.30
27	(28)	AR 41951-86 Milne Point caribou study	2.35
28	(29)	AR 41942-86 Pinniped-National Marine Fisheries Service	2,296.91
29	(30)	AR 41949-86 Milne Point caribou study	0.58
30	(31)	AR 41966-88 US/state refuge coordinator	11,195.00
31	(32)	AR 42716-86 USF&W cooperative Arctic caribou	225.76

1	(33)	AR 42824-86 Regional habitat management guide	33.38
2	(34)	AR 42051-88 Office of the commissioner	6,167.99
3	(35)	AR 42726-85 Encumbered administration	7,260.00
4	(36)	AR 42846-85 APA - administrative support	135.93
5	(37)	AR 42864-86 Department of Transportation RSA	9,826.05
6	(38)	AR 42401-90 Subsistence	13,000.00
7	(39)	AR 42450-88 Intergovernmental personnel act agreement -	
8		National Park Service	18,461.24
9	(40)	AR 42442-86 Regional habitat management guide	102.54
10	(41)	AR 42815-88 UAA - Tongass resource use co-op study	143.43
11	(42)	AR 42543-86 Oil and gas leasing program	84.37
12	(43)	AR 42544-86 Alaska coastal management plan	126.77
13	(44)	AR 42553-87 R2 instream flow	2,136.34
14	(45)	AR 42559-87 Goldstream fisheries - Tanana Chiefs, Inc.	1,000.00
15	(46)	AR 42743-88 Habitat fisheries restoration	12,156.04
16	(47)	AR 42547-88 Monitoring compliance	3.00
17	(48)	AR 42541-89 Alaska coastal management program	0.44
18	(49)	AR 42836-86 APA Susitna and Bradley Lake hydro project	90.87
19	(50)	AR 42843-86 Habitat coal mining	36.47
20	(51)	AR 41851-86 Data processing	2,278.06
21	(52)	AR 42853-86 Plan and design automated budget system	26.21
22	(53)	AR 42855-86 CFEC RSA - Department of Law	1.73

23 \* Sec. 36. Section 19, ch. 79, SLA 1993, page 19, line 20, is amended to read:

24		APPROPRIATION ITEMS	GENERAL FUND
25	Bristol Bay Salmon -	<u>45,000</u>	<u>45,000</u>
26	<u>Ugashik River</u> [WOOD RIVER]	[55,000]	[55,000]
27	smolt sonar project (ED 40)		

28 \* Sec. 37. The sum of \$331,900 is appropriated from general fund/program receipts to the  
29 Department of Public Safety, division of motor vehicles, for additional data processing  
30 chargeback costs for the fiscal year ending June 30, 1994.

31 \* Sec. 38. The sum of \$70,400 is appropriated from general fund to the Department of

1 Public Safety for increased operating costs for the contract jails program for the fiscal year  
2 ending June 30, 1994.

3 \* Sec. 39. The funding sources for appropriations to the Department of Transportation and  
4 Public Facilities set out in sec. 40, ch. 65, SLA 1993, page 54, lines 11 and 12, are amended  
5 as follows, to reflect uncollectible program receipts from rural airport landing fees:

6 General Fund Receipts 94,679,600 [93,129,600]

7 General Fund/Program Receipts 3,376,200 [4,926,200]

8 \* Sec. 40. The sum of <sup>34,702</sup>~~\$34,700~~ is appropriated from International Airports Revenue Fund  
9 (AS 37.15.430) to the Department of Transportation and Public Facilities to pay public  
10 employee's retirement costs for an employee for the fiscal years ending June 30, 1991,  
11 June 30, 1992, and June 30, 1993, as required by stipulated settlement in a court case.

12 \* Sec. 41. The sum of \$1,631,300 is appropriated from general fund to the Department of  
13 Corrections for increased costs for the prisoner health care program for the fiscal year ending  
14 June 30, 1994.

15 \* Sec. 42. The sum of \$85,100 is appropriated from general fund to the Department of  
16 Corrections for an arbitration settlement related to a reinstated employee for the fiscal year  
17 ending June 30, 1994.

18 \* Sec. 43. The sum of \$39,500 is appropriated from general fund to the Department of  
19 Corrections for costs related to a court-appointed monitor for the fiscal year ending June 30,  
20 1994.

21 \* Sec. 44. The sum of \$200,000 is appropriated from general fund to the Department of  
22 Corrections for additional beds at Spring Creek Correctional Center for the fiscal year ending  
23 June 30, 1994.

24 \* Sec. 45. The sum of \$73,000 is appropriated from general fund to the Department of  
25 Corrections for additional legal costs for the fiscal year ending June 30, 1994.

26 \* Sec. 46. (a) Section 120, ch. 41, SLA 1993, is amended to read:

27 Sec. 120. The sum of \$4,865,400 [\$5,553,400] is appropriated from the general  
28 fund to the Department of Corrections, statewide operations, for the fiscal year ending  
29 June 30, 1993.

30 (b) The sum of \$688,000 is appropriated from the general fund to the Department of  
31 Corrections for community residential center beds for the fiscal year ending June 30, 1994.

1 \* Sec. 47. The sum of \$36,708 is appropriated from the general fund to the Department  
 2 of Environmental Conservation to reimburse the United States Environmental Protection  
 3 Agency for state expenditures of federal receipts during the period from June 28, 1985 through  
 4 January 31, 1988 that a federal audit has determined to be ineligible for federal participation  
 5 and to pay interest and penalties expected to accrue before the reimbursement.

6 ~~\* Sec. 48. The sum of \$253,500 is appropriated to the University of Alaska for a three~~  
 7 ~~percent salary adjustment required under the terms of the contract agreement entered into with~~  
 8 ~~the Alaska Community College Federation of Teachers bargaining unit for the period January~~  
 9 ~~1, 1994, through June 30, 1994, from the following sources:~~

10	SOURCE	AMOUNT
11	Federal receipts	\$ 8,000
12	General fund	144,100
13	General fund/mental health trust	400
14	Student tuition/fees/services	83,600
15	Indirect cost recovery	300
16	University receipts	17,100

17 \* Sec. 49. The sum of \$220,000 is appropriated from general fund to the University of  
 18 Alaska for costs for installation of an emergency water well for the fiscal year ending June 30,  
 19 1994.

20 \* Sec. 50. The following amounts are appropriated from the general fund to the following  
 21 departments for the fiscal year ending June 30, 1994, to pay miscellaneous claims and  
 22 staledated warrants:

23	DEPARTMENT	APPROPRIATION
24	Administration	\$ 64,050
25	Education	2,757
26	Environmental Conservation	50
27	Health and Social Services	108,400
28	Labor	188
29	Commerce and Economic Development	15,495
30	Military and Veterans' Affairs	38,020
31	Fish and Game	853

- 1           Transportation and Public Facilities           ~~4,940~~ 5,283
- 2           Corrections   2,100
- 3   \* **Sec. 51.** This Act takes effect immediately under AS 01.10.070(c).

# MEMORANDUM

State of Alaska

To: Sharon Barton  
Director  
Division of Administrative Services  
Department of Administration

From: *Kevin G. Ritchie*  
Director  
Division of Personnel/OEEO  
Department of Administration

Date: January 7, 1994

File No:

Phone: 465-4429

Subject: FY94 Supplemental

The Division of Personnel/OEEO is in need of an FY94 supplemental appropriation of \$240.6 thousand. This amount breaks down as follows:

Personnel Board-Five Ethics Complaints Independent Counsels	\$ 75.0	<i>Nov.</i> 35.0
Grievance Award	18.0	
Labor Relations-Arbitrations	<u>147.6</u>	
Total	\$240.6	

**Personnel Board.** The Personnel Board received and investigated one Executive Branch Ethics Act complaint in FY92. In FY93 they received five complaints and investigated four. The fifth complaint is being investigated in FY94. In addition, four complaints have been received to date. The Personnel Board requests that \$15.0 be reserved per complaint. The supplemental request for the five FY 94 ethics complaints received to date is \$75.0.

A grievance award by the Personnel Board resulted in an additional FY94 unbudgeted cost of \$18.0

**Labor Relations.** A backlog of rights arbitration cases has been developing since the General Government Bargaining Unit changed representatives to a union with a substantially more litigious attitude. Interest arbitrations have occurred or will occur as the current round of renegotiating collective bargaining agreements continues. The state has been accused of a variety of unfair labor practices which requires defence before the Alaska Labor Relations Agency. A grievance resolution regarding retroactive overtime payments in accordance with the Fair Labor Standards Act has an appeal process for disputed claims that will require attention early in 1994. The investigation of fraudulent claims for the Alaska Cost Of Living Differential in the marine unions is ready to be pursued in earnest.

Department of Transportation and Public Facilities

FY94 Supplemental Request

Approval of Previous Actions

The department is requesting legislative ratification, approval, so accounts may be closed and removed from the accounting system. These items reconcile previous years revenue under-collection or over-expenditures. There isn't any impact on the financial position of the general fund and no additional expenditures could be made because of these approvals. Until adjustments are made to these appropriations, they cannot be removed from the State accounting system. These reconciliation actions are consistent with recommendations in the 1992, and earlier, Legislative Audit.

The accounts include operating Reimbursable Services Agreements (RSA) and capital reimbursable accounts such as agreements with utility companies or municipalities for work done in conjunction with a department project. The department requests that these accounts be ratified in order to allow them to be purged from AKSAS. Again, this action will not cause additional draw down of the general fund because these expenditures have already occurred.

Operating RSAs	\$288.9	
Capital Reimbursables	<u>\$169.4</u>	<u>Gov</u>
Total	<del>\$458.3</del>	375.9

1/20/94

**FY85-92 UNBUDGETED RSA'S THAT REQUIRE LEGISLATIVE APPROVAL TO  
ZERO BALANCE**

LL 50 APPROP	NAME	REVENUE NOT COLLECTED	ADD'L AUTH REQUIRED	TOTAL ADJUST REQUIRED
<b>57700-85</b>				
57702	IARF Rate Implementation	0.00	(13,759.61)	13,759.61
57704	Fairbanks Planning Support	(503.75)	0.00	503.75
57705	School Facility Survey	0.00	(73,727.97)	73,727.97
57707	Alaska Railroad	0.00	(1,576.73)	1,576.73
57708	North Adm Service - DP	0.00	(34,641.41)	34,641.41
57714	AK oil and Gas Comm	0.00	(4,498.85)	4,498.85
57718	Chilkot State Park Road	0.00	(1,544.40)	1,544.40
57729	Erosion Control	0.00	(1,708.19)	1,708.19
57748	AIA/FIA Accounts	0.00	(10,736.07)	10,736.07
57750	FY89 Bunkhouse Mntce	0.00	(2,781.08)	2,781.08
57752	Cook in Pretrial	0.00	(255.23)	255.23
57755	Study Storm Damage	0.00	(20,580.17)	20,580.17
	<b>TOTAL FY85</b>	<b>(503.75)</b>	<b>(168,007.71)</b>	<b>168,511.46</b>
<b>57700-86</b>				
57709	Accident State Report	0.00	(1,415.87)	1,415.87
57714	IARF Rate Implementation	0.00	(7.80)	7.80
57722	Pro! 2 Graphics Fair	0.00	(900.00)	900.00
57730	Museum Heating System	(20,010.86)	0.00	20,010.86
57739	M&O Contract Records	0.00	(419.58)	419.58
57743	Thanksgiving Day Storm	0.00	(20,495.95)	20,495.95
63358	AK avalanche & Fire	(20.21)	0.00	20.21
63423	Parks Road	0.00	(0.84)	0.84
63427	Montana Creek Trespass	(0.87)	0.00	0.87
63450	James Hoff VS State of AK	0.00	(1.14)	1.14
63676	Data & word Processing	0.00	(29,038.09)	29,038.09
63802	FY 88 Bunkhouse Mntce	(980.58)	0.00	980.58
	<b>TOTAL FY86</b>	<b>(21,012.30)</b>	<b>(52,279.08)</b>	<b>73,291.38</b>
<b>57500-87</b>				
57721	Second Str Park Lot	0.00	(823.91)	823.91
63360	Accident Statistics	0.00	(1,014.77)	1,014.77
63864	Anch Pioneer Home Boiler	0.00	(40,000.00)	40,000.00
	<b>TOTAL FY87</b>	<b>0.00</b>	<b>(41,838.68)</b>	<b>41,838.68</b>
<b>57500-88</b>				
58664	Contractual Service	0.00	(218.75)	218.75
	<b>TOTAL FY88</b>	<b>0.00</b>	<b>(218.75)</b>	<b>218.75</b>
<b>57500-89</b>				
58523	Fairbanks DNR Bldg Mntc	0.00	(1,649.83)	1,649.83
	<b>TOTAL FY89</b>	<b>0.00</b>	<b>(1,649.83)</b>	<b>1,649.83</b>
<b>57500-90</b>				
62070	SE Region Housing Repair	0.00	(800.00)	800.00
62074	Productivity Improvement	0.00	(2,014.73)	2,014.73
62075	Facilities M&O Project	0.00	(422.89)	422.89
62635	CE Employee Housing Oper	0.00	(179.91)	179.91
	<b>TOTAL FY90</b>	<b>0.00</b>	<b>(3,417.53)</b>	<b>3,417.53</b>
<b>57500-91</b>				
58467	M&O Heavy Duty Mechanic	0.00	(844.00)	844.00
	<b>TOTAL FY91</b>	<b>0.00</b>	<b>(844.00)</b>	<b>844.00</b>
<b>57700-92</b>				
63330	D&C Support M&O Facil	0.00	(5.40)	5.40
63346	Yupik Museum Lib Cultural	0.00	(1,079.69)	1,079.69
	<b>TOTAL FY92</b>	<b>0.00</b>	<b>(1,085.09)</b>	<b>1,085.09</b>

<b>FY88-92 UNBUDGETED RSA (NET OF PAYROLLSUSPENSE)</b>	<b>UNDER COLLECTED</b>	<b>ADD'L AUTH REQ</b>	<b>BALANCE (AMT REQ)</b>
FY85	168,007.71	503.75	168,511.46
FY86	52,279.08	21,012.30	73,291.38
FY87	41,838.68	0.00	41,838.68
FY88	218.75	0.00	218.75
FY89	1,649.83	0.00	1,649.83
FY90	3,417.53	0.00	3,417.53
FY91	844.00	0.00	844.00
FY92	1,085.09	0.00	1,085.09
<b>UNBUDGETED OPERATING RSA TOTAL (NET OF PAYROLL SUSPENSE)</b>	<b>287,340.47</b>	<b>21,516.05</b>	<b>288,856.52</b>

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57702 (1985) - IARF RATE IMPLMT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	128702.04	128702.04
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-128702.04	
LESS: ALLOWABLE RECEIPTS (PF4)	-114942.43	
ACTUAL EXPENDED .....	128702.04	128702.04
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-13759.61	
TOLERANCE ADJUSTMENT ....(PF6)	12870.20	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-889.41	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:26 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57704 (1985) - FBXS PLANNING SPT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	35000.00	35000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-35000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-35000.00	
ACTUAL EXPENDED .....	35503.75	35503.75
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-503.75	-503.75
TOLERANCE ADJUSTMENT ....(PF6)		=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-503.75	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:26 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57705 (1985) - SCHOOL FAC SURV

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION ..... (PF2)	821782.92	821782.92
NET CONTINUING RESTRICTED REVENUE ESTIMATE ..... (PF3)	-821782.92	
LESS: ALLOWABLE RECEIPTS (PF4)	-748054.95	
ACTUAL EXPENDED .....	821782.92	821782.92
ENCUMBRANCES ..... (PF5)	N/A	
NET BALANCE .....	-73727.97	
TOLERANCE ADJUSTMENT .... (PF6)	73727.97	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:33 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 57707 (1985) - AK RAILROAD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	797601.06	797601.06
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-797601.06	
LESS: ALLOWABLE RECEIPTS (PF4)	-796024.33	
ACTUAL EXPENDED .....	797601.06	797601.06
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-1576.73	
TOLERANCE ADJUSTMENT ....(PF6)	1576.73	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57708 (1985) - NORTH ADM SVCS - DP

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION ..... (PF2)	98986.28	98986.28
NET CONTINUING RESTRICTED REVENUE ESTIMATE ..... (PF3)	-98986.28	
LESS: ALLOWABLE RECEIPTS (PF4)	-64144.87	
ACTUAL EXPENDED .....	98986.28	98986.28
ENCUMBRANCES ..... (PF5)	N/A	
NET BALANCE .....	-34841.41	
TOLERANCE ADJUSTMENT .... (PF6)	34841.41	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57714 (1985) - AK OIL & GAS COMM

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION ..... (PF2)	4824.45	4824.45
NET CONTINUING RESTRICTED REVENUE ESTIMATE ..... (PF3)	-4824.45	
LESS: ALLOWABLE RECEIPTS (PF4)	-325.60	
ACTUAL EXPENDED .....	4824.45	4824.45
ENCUMBRANCES ..... (PF5)	N/A	
NET BALANCE .....	-4498.85	
TOLERANCE ADJUSTMENT .... (PF6)	482.44	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-4016.41	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 57718 (1985) - CHILKAT ST PRK RD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	1544.40	1544.40
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-1544.40	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED .....	1544.40	1544.40
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-1544.40	
TOLERANCE ADJUSTMENT ....(PF6)	154.44	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-1389.96	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57729 (1985) - EROSION CONTROL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	19408.64	19408.64
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-19408.64	
LESS: ALLOWABLE RECEIPTS (PF4)	-17702.45	
ACTUAL EXPENDED .....	19408.64	19408.64
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-1706.19	
TOLERANCE ADJUSTMENT ....(PF6)	1706.19	=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_

PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:34 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57748 (1985) - AIA/FIA ACCTS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	51821.28	51821.28
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-51821.28	
LESS: ALLOWABLE RECEIPTS (PF4)	-41085.21	
ACTUAL EXPENDED .....	51821.28	51821.28
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-10736.07	
TOLERANCE ADJUSTMENT ....(PF6)	5182.12	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-5553.95	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57750 (1985) - FY85 BUNKHS MTNCE

C2/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	33961.48	33961.48
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-33961.48	
LESS: ALLOWABLE RECEIPTS (PF4)	-31180.40	
ACTUAL EXPENDED .....	33961.48	33961.48
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-2781.08	
TOLERANCE ADJUSTMENT ....(PF6)	2781.08	=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa BO--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57752 (1985) - COOK IN. PRETRIAL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	10255.23	10255.23
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-10255.23	
LESS: ALLOWABLE RECEIPTS (PF4)	-10000.00	
ACTUAL EXPENDED .....	10255.23	10255.23
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-255.23	-----
TOLERANCE ADJUSTMENT ....(PF6)	255.23	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57755 (1985) - STUDY STORM DAMAGE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	20580.17	20580.17
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-20580.17	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED .....	20580.17	20580.17
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-20580.17	
TOLERANCE ADJUSTMENT' ....(PF6)	12348.10	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-8232.07	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:35 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57709 (1986) - ACCIDENT STATS REPRT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	4033.14	4033.14
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-4033.14	
LESS: ALLOWABLE RECEIPTS (PF4)	-2617.47	
ACTUAL EXPENDED .....	4033.14	4033.14
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-1415.67	-----
TOLERANCE ADJUSTMENT ....(PF6)	1415.67	=====
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:36 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57714 (1986) - IARF RATE IMPLEMENT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION ..... (PF2)	86673.29	86673.29
NET CONTINUING RESTRICTED REVENUE ESTIMATE ..... (PF3)	-86673.29	
LESS: ALLOWABLE RECEIPTS (PF4)	-86665.49	
ACTUAL EXPENDED .....	86673.29	86673.29
ENCUMBRANCES ..... (PF5)	N/A	
	-----	-----
NET BALANCE .....	-7.80	
TOLERANCE ADJUSTMENT .... (PF6)	7.80	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa BO--SESSION1 R 23 C 42 13:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCUIATIONS  
CY: 1994 APPN: 57722 (1986) - PROJ 2 GRAPHICS FAIR

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	9000.00	9000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-9000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-8100.00	
ACTUAL EXPENDED .....	9000.00	9000.00
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-900.00	
TOLERANCE ADJUSTMENT ....(PF6)	900.00	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57730 (1986) - MUSEUM HEAT SYSTEM

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION ..... (PF2)	630000.00	630000.00
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE ..... (PF3)	-630000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-630000.00	
ACTUAL EXPENDED .....	650010.86	650010.86
ENCUMBRANCES ..... (PF5)	N/A	
	-----	-----
NET BALANCE .....	-20010.86	-20010.86
TOLERANCE ADJUSTMENT .... (PF6)		=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....	-20010.86	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa BO--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57739 (1986) - M&O CONTRACT RECORDS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	563.42	563.42
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-563.42	
LESS: ALLOWABLE RECEIPTS (PF4)	-143.83	
ACTUAL EXPENDED .....	563.42	563.42
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-419.59	
TOLERANCE ADJUSTMENT ....(PF6)	419.59	=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:37 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 57743 (1986) - THNKGVG STORM DMG

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	192707.01	192707.01
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-192707.01	
LESS: ALLOWABLE RECEIPTS (PF4)	-172211.06	
ACTUAL EXPENDED .....	192707.01	192707.01
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-20495.95	
TOLERANCE ADJUSTMENT ....(PF6)	20495.95	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:38 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 63358 (1986) - AK AVLNCH& FIRE FRCS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	32000.00	32000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-32000.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-32000.00	
ACTUAL EXPENDED .....	32020.21	32020.21
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-20.21	-20.21
TOLERANCE ADJUSTMENT ....(PF6)		=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-20.21	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:39 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 63423 (1986) - PARKS ROAD

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION ..... (PF2)	2771.84	2771.84
NET CONTINUING RESTRICTED REVENUE ESTIMATE ..... (PF3)	-2771.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-2771.00	
ACTUAL EXPENDED .....	2771.84	2771.84
ENCUMBRANCES ..... (PF5)	N/A	
	-----	-----
NET BALANCE .....	-0.84	
TOLERANCE ADJUSTMENT .... (PF6)	0.84	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:39 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 63427 (1986) - MONTANA CRK TRESPASS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	1500.00	1500.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-1500.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-1500.00	
ACTUAL EXPENDED .....	1500.67	1500.67
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-0.67	-0.67
TOLERANCE ADJUSTMENT ....(PF6)		
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-0.67	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 13:45 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 63450 (1986) - JAMES HOFF VS ST-AK

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	1365.77	1365.77
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-1365.77	
LESS: ALLOWABLE RECEIPTS (PF4)	-1364.63	
ACTUAL EXTENDED .....	1365.77	1365.77
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-1.14	
TOLERANCE ADJUSTMENT ....(PF6)	1.14	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:40 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 63678 (1986) - DATA & WORD PROCESSI

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	29038.09	29038.09
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-29038.09	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED .....	29038.09	29038.09
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-29038.09	
TOLERANCE ADJUSTMENT ....(PF6)	5807.61	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-23230.48	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:40 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 63802 (1986) - FY 86 BUNKHOUSE MAIN

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	21112.51	21112.51
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-21112.51	
LESS: ALLOWABLE RECEIPTS (PF4)	-21112.51	
ACTUAL EXPENDED .....	22093.07	22093.07
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-980.56	-980.56
TOLERANCE ADJUSTMENT ....(PF6)		=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....	-980.56	
	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa BO--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 57721 (1987) - SECOND STR PARK LOT

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	117332.24	117332.24
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-117332.24	
LESS: ALLOWABLE RECEIPTS (PF4)	-116508.33	
ACTUAL EXPENDED .....	117332.24	117332.24
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-823.91	
TOLERANCE ADJUSTMENT ....(PF6)	823.91	=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....		=====

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 63360 (1987) - ACCIDENT STATISTICS

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	2812.50	2812.50
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-2812.50	
LESS: ALLOWABLE RECEIPTS (PF4)	-1797.73	
ACTUAL EXPENDED .....	2812.50	2812.50
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-1014.77	
TOLERANCE ADJUSTMENT ....(PF6)	1014.77	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 63884 (1987) - ANCH PIONEER HM BOIL

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	40000.00	40000.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-40000.00	
LESS: ALLOWABLE RECEIPTS (PF4) ACTUAL EXPENDED .....	40000.00	40000.00
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-40000.00	
TOLERANCE ADJUSTMENT ....(PF6)	40000.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER=> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:41 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 58864 (1988) - CONTRACTUAL SERVICES

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	29651.84	29651.84
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-29651.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-29433.09	
ACTUAL EXPENDED .....	29651.84	29651.84
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-218.75	
TOLERANCE ADJUSTMENT ....(PF6)	218.75	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 58523 (1989) -- FAIRBANKS DNR BLD MA

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	135561.22	135561.22
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-135561.22	
LESS: ALLOWABLE RECEIPTS (PF4)	-133911.59	
ACTUAL EXPENDED .....	135561.22	135561.22
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-1649.63	
TOLERANCE ADJUSTMENT ....(PF6)	1649.63	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 62070 (1990) - SE REGION HOUSING RE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	800.00	800.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-800.00	
LESS: ALLOWABLE RECEIPTS (PF4)		
ACTUAL EXPENDED .....	800.00	800.00
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-800.00	
TOLERANCE ADJUSTMENT ....(PF6)	800.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 62074 (1990) - PRODUCTIVITY IMPROVE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	19150.64	19150.64
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-19150.64	
LESS: ALLOWABLE RECEIPTS (PF4)	-17135.91	
ACTUAL EXPENDED .....	19150.64	19150.64
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-2014.73	
TOLERANCE ADJUSTMENT ....(PF6)	2014.73	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:42 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 62075 (1990) - FACILITIES M&O PROJE

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE		
AUTHORIZATION .....(PF2)	11940.84	11940.84
NET CONTINUING RESTRICTED		
REVENUE ESTIMATE .....(PF3)	-11940.84	
LESS: ALLOWABLE RECEIPTS (PF4)	-11517.95	
ACTUAL EXPENDED .....	11940.84	11940.84
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-422.89	
TOLERANCE ADJUSTMENT ....(PF6)	422.89	=====
	-----	
TOLERANCE ADJUSTED NET		
AVAILABLE BALANCE .....	=====	

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 62835 (1990) - CNTL EMPLOY HOUS OPER

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	83400.00	83400.00
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-83400.00	
LESS: ALLOWABLE RECEIPTS (PF4)	-83220.09	
ACTUAL EXPENDED .....	83400.00	83400.00
ENCUMBRANCES .....(PF5)	N/A	
	-----	-----
NET BALANCE .....	-179.91	
TOLERANCE ADJUSTMENT ....(PF6)	179.91	=====
	-----	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		=====

FOR NEXT APPROPRIATION ENTER=> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
CY: 1994 APPN: 58467 (1991) - M&O HVY DUTY MECHANI

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	7996.57	7996.57
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-7996.57	
LESS: ALLOWABLE RECEIPTS (PF4)	-7152.57	
ACTUAL EXPENDED .....	7996.57	7996.57
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-844.00	
TOLERANCE ADJUSTMENT ....(PF6)	844.00	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS  
 CY: 1994 APPN: 63330 (1992) - D&C SUPPORT M&O FAC

02/14/94

	AVAILABLE BALANCE	UNOBLIGATED BALANCE
NET CONTINUING EXPENDITURE AUTHORIZATION .....(PF2)	31517.98	31517.98
NET CONTINUING RESTRICTED REVENUE ESTIMATE .....(PF3)	-31517.98	
LESS: ALLOWABLE RECEIPTS (PF4)	-31512.58	
ACTUAL EXPENDED .....	31517.98	31517.98
ENCUMBRANCES .....(PF5)	N/A	
NET BALANCE .....	-5.40	
TOLERANCE ADJUSTMENT ....(PF6)	5.40	
TOLERANCE ADJUSTED NET AVAILABLE BALANCE .....		

FOR NEXT APPROPRIATION ENTER==> NUMBER \_\_\_\_\_ TERM YEAR \_\_\_\_\_  
 PF1=MENU 7=LAPSE BALANCE 8=CROSS STRUCTURE CNTRL 9=NEXT LOWER LEVEL  
 4B Aa B0--SESSION1 R 23 C 42 11:43 2/14/94