

ALASKA LEGISLATURE

HOUSE and SENATE FINANCE COMMITTEE FILES,

1993-1994

1207

201

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW

March 17, 1994

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

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

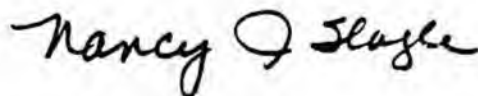
Dear Co-Chairs Pearce and Frank:

Again I am asking for your consideration of the attached amendments to SB 288, 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

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 | ^ ST 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.

Medicaid Disproportionate Share Payments

The Medicaid Program allows Disproportionate share payments to be made by the state to Hospitals which serve a disproportionate share of low income patients. These payments are matched 50/50 by the federal government and the State of Alaska.

Disproportionate share is measured either by the amount of Medicaid revenue as a share of total revenue or by the amount of public funds going to care for low income individuals. The public Psychiatric Hospital (API) and private psychiatric hospitals qualify for this program. In API's case the existing budget serves as the match, but new funds are needed for the private hospitals.

Last year the Department of Health and Social Services secured federal approval to make these payments to cover disproportionate share services since 1989. Funds were appropriated last year in sections 137 and 138 of chapter 41 to cover the retroactive payments.

Sections 18, 21, and 28 in HB 455 is the first opportunity for the Legislature to reflect these payments on an annual basis.

February 28, 1994
Department of Health and Social Services

MEDICAID DISPROPORTIONATE SHARE PROGRAM

(HB 455 - Supplemental Bill)

New Federal Funds

| |
|-------------------|
| \$1.3 M Sec 18 |
| \$7.0 M Sec 21 |

Medicaid Facilities Component

| |
|------------------------------------------------|
| Payments to Private Psych Hospitals \$2.6 M |
| Payment to API \$7.0 M |

New GF Match (GF/MHT)

| |
|-------------------|
| \$1.3 M Sec 18 |
|-------------------|

API's GF Budget serves as match for Medicaid payment

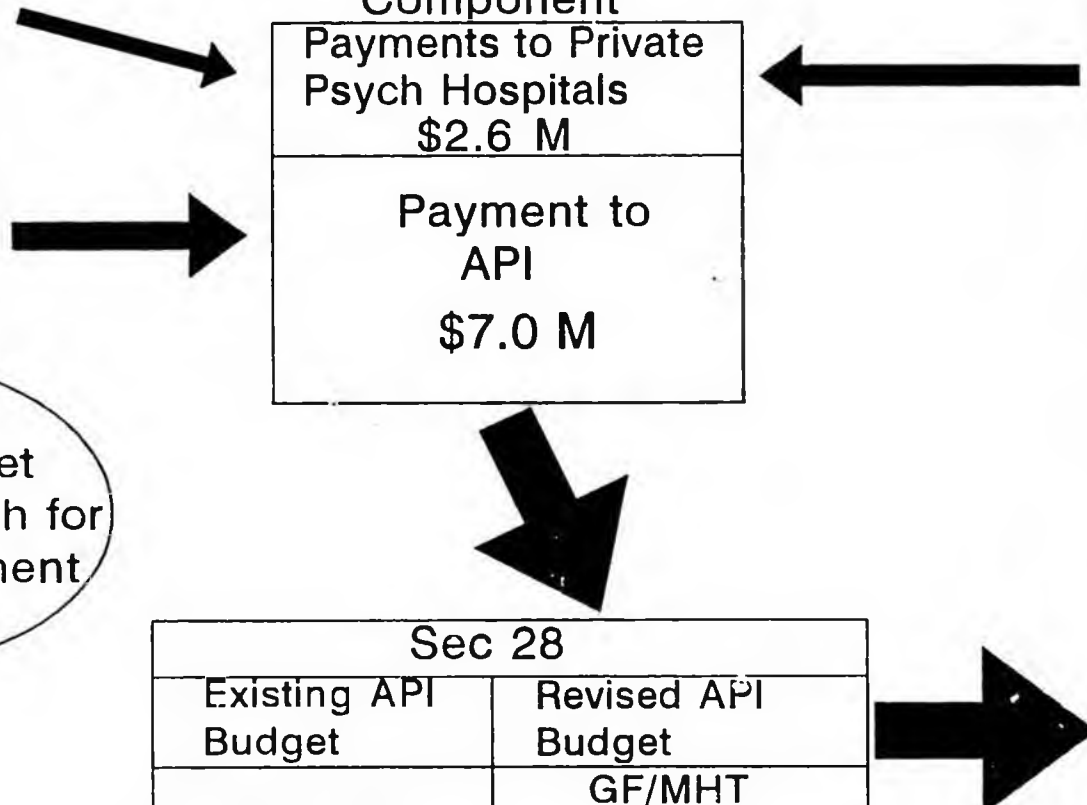
| Sec 28 | |
|---------------------------|--------------------------|
| Existing API Budget | Revised API Budget |
| GF/MFT \$13.1 M 81% | GF/MHT \$6.4 M 38% |
| | GF/PR \$2.7 M 16% |
| GF/PR \$2.4 M 15% | I/A \$7.6 M 46% |
| I/A \$0.6 M 4% | |

Savings GF/MHT

| |
|---------|
| \$6.7 M |
|---------|

GF/MHT Net Savings

| |
|---------|
| \$5.4 M |
|---------|



STATE OF ALASKA

WALTER J. HICKEL, GOVERNOR

OFFICE OF THE GOVERNOR
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW

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

February 22, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs Pearce and Frank:

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.

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
Alaska Permanent Fund Corporation

Peter A. Bushre
Peter A. Bushre

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:

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 _____
Darrel J. Rexwinkel, Commissioner

2/17/94
Date _____

Attachments

MEMORANDUM

STATE OF ALASKA
DEPARTMENT OF REVENUE

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

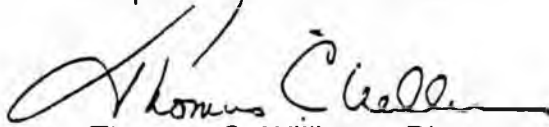
DATE: December 2, 1993

FILE: 03oldformal/emergenc mem

THRU: Rod Mourant, 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

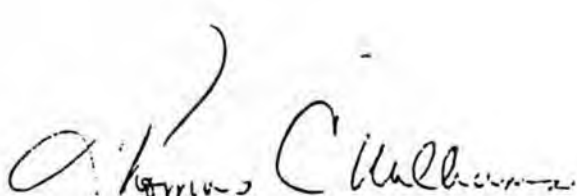
to: Dugan Petty, Director
Division of General Services
Department of Administration

DATE: February 16, 1994

FILE: 03\budget\contract.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

WALTER J. HICKEL, GOVERNOR

OFFICE OF THE GOVERNOR
OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW

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

February 15, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chairs, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

Dear Co-Chairs Pearce and Frank:

As the Senate Finance Committee begins its work on SB 288, 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

-2-

February 15, 1994

Information regarding the new sections is included, as well as a marked up version of SB 288 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 |
| Mechanic | |
| (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 |

SENATE BILL NO. 288

IN THE LEGISLATURE OF THE STATE OF ALASKA

EIGHTEENTH LEGISLATURE - SECOND SESSION

BY THE SENATE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/9/94
Referred: Finance

\ 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 ^{1,621,400}~~\$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 1995, 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 * 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 | (2) | AR 38011-86 Mat-Su | 22.26 |
| 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 16.05.100)
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 2 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> <u>1,268,188</u> |
| 24 | | [1,686,200] | [1,328,700] |

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 |
|----|-----|----------------------------------|--------------|

| | | | |
|----|-----------------|--------------------------------------------------------|----------------------|
| 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 | (11) | AR 42749-87 NSRAA coho enhancement | 12,500.00 |
| 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 | 90.57 |
| 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 ^{34,702}~~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— 5,230 |
| 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

Date: January 7, 1994

File No:

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

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 | Rev. 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 | \$458.3 | 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 |
|-----------------|----------------------------|-----------------------------|---------------------------|-----------------------------|
| 57700-85 | | | | |
| 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 | (1,578.73) | 1,578.73 |
| 57708 | North Adm Service - DP | 0.00 | (34,841.41) | 34,841.41 |
| 57714 | AK Oil and Gas Comm | 0.00 | (4,498.85) | 4,498.85 |
| 57718 | Chilkat 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 | (10,738.07) | 10,738.07 |
| 57750 | FY85 Bunkhouse Mntce | 0.00 | (2,781.08) | 2,781.08 |
| 57752 | Cook In Pretrial | 0.00 | (255.23) | 255.23 |
| 57755 | Study of Storm Damage | 0.00 | (20,580.17) | 20,580.17 |
| | TOTAL FY85 | (503.75) | (188,007.71) | 188,511.46 |
| 57700-86 | | | | |
| 57709 | Accident State Report | 0.00 | (1,415.87) | 1,415.87 |
| 57714 | IARF Rate Implementation | 0.00 | (7.80) | 7.80 |
| 57722 | Proj 2 Graphics Fair | 0.00 | (900.00) | 900.00 |
| 57730 | Museum Heating System | (20,010.88) | 0.00 | 20,010.88 |
| 57739 | M&O Contract Records | 0.00 | (419.59) | 419.59 |
| 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 |
| 63678 | Data & word Processing | 0.00 | (29,038.08) | 29,038.09 |
| 63802 | FY 86 Bunkhouse Mntce | (980.58) | 0.00 | 980.58 |
| | TOTAL FY86 | (21,012.30) | (52,278.00) | 73,291.38 |
| 57500-87 | | | | |
| 57721 | Second Str Park Lot | 0.00 | (823.91) | 823.91 |
| 63380 | Accident Statistics | 0.00 | (1,014.77) | 1,014.77 |
| 63884 | Anch Pioneer Home Boiler | 0.00 | (40,000.00) | 40,000.00 |
| | TOTAL FY87 | 0.00 | (41,838.68) | 41,838.68 |
| 57500-88 | | | | |
| 58884 | Contractual Service | 0.00 | (218.75) | 218.75 |
| | TOTAL FY88 | 0.00 | (218.75) | 218.75 |
| 57500-89 | | | | |
| 58523 | Fairbanks DNR Bldg Mntc | 0.00 | (1,849.63) | 1,849.63 |
| | TOTAL FY89 | 0.00 | (1,849.63) | 1,849.63 |
| 57500-90 | | | | |
| 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 |
| 62835 | CE Employee Housing Oper | 0.00 | (179.91) | 179.91 |
| | TOTAL FY90 | 0.00 | (3,417.53) | 3,417.53 |
| 57500-91 | | | | |
| 58487 | M&O Heavy Duty Mechanic | 0.00 | (844.00) | 844.00 |
| | TOTAL FY91 | 0.00 | (844.00) | 844.00 |
| 57700-92 | | | | |
| 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 |
| | TOTAL FY92 | 0.00 | (1,085.09) | 1,085.09 |

FY85-92 UNBUDGETED RSA
(NET OF PAYROLL SUSPENSE)

UNDER
COLLECTED

ADD'L
AUTH REQ

BALANCE
(AMT REQ)

| | | | |
|------|------------|-----------|------------|
| FY85 | 188,007.71 | 503.75 | 188,511.46 |
| 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 | 1,849.63 | 0.00 | 1,849.63 |
| 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 |

UNBUDGETED OPERATING RSA TOTAL
(NET OF PAYROLL SUSPENSE)

287,340.47 21,518.05 288,858.52

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: 1 24 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 | -1498.85 | ----- |
| 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 1:34 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

02/14/94

| | 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 B0--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 B0--SESSION1 R 23 C 42 13:43 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 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=EXT 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 B0--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 EXPENDED | 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 ENCUMBRANCES(PF5) | 29038.09 N/A | 29038.09 |
| 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 BO--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 EMPLY 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

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 63346 (1992) - YPK MUS LIB CULTRL C

02/14/94

| | AVAILABLE BALANCE | UNOBLIGATED BALANCE |
|-----------------------------------------------------------|-------------------|---------------------|
| NET CONTINUING EXPENDITURE AUTHORIZATION (PF2) | 5535.32 | 5535.32 |
| NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3) | -5535.32 | |
| LESS: ALLOWABLE RECEIPTS (PF4) | -4455.63 | |
| ACTUAL EXPENDED | 5535.32 | 5535.32 |
| ENCUMBRANCES (PF5) | N/A | |
| NET BALANCE | -1079.69 | ----- |
| TOLERANCE ADJUSTMENT (PF6) | 1079.69 | ===== |
| 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 13:47 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
 CY: 1994 APPN: 65376 (2015) - SNETTISHAM HATCH

02/14/94

| | AVAILABLE BALANCE | UNOBLIGATED BALANCE |
|-------------------------------------------------------|-------------------|---------------------|
| NET CONTINUING EXPENDITURE AUTHORIZATION(PF2) | 2566968.58 | 2566968.58 |
| NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3) | -2566968.58 | |
| LESS: ALLOWABLE RECEIPTS (PF4) | -2510861.81 | |
| ACTUAL EXPENDED | 2566303.82 | 2566303.82 |
| ENCUMBRANCES(PF5) | N/A | 664.76 |
| NET BALANCE | -55442.01 | |
| TOLERANCE ADJUSTMENT(PF6) | 56106.77 | |
| TOLERANCE ADJUSTED NET AVAILABLE BALANCE | 664.76 | |

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 11:44 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 65015 (2C15) - EGIGIK BORROW SITE I

02/14/94

| | AVAILABLE BALANCE | UNOBLIGATED BALANCE |
|--------------------------------|-------------------|---------------------|
| NET CONTINUING EXPENDITURE | | |
| AUTHORIZATION(PF2) | 25000.00 | 25000.00 |
| NET CONTINUING RESTRICTED | | |
| REVENUE ESTIMATE(PF3) | -25000.00 | |
| LESS: ALLOWABLE RECEIPTS (PF4) | -20886.98 | |
| ACTUAL EXPENDED | 25000.00 | 25000.00 |
| ENCUMBRANCES(PF5) | N/A | |
| | ----- | ----- |
| NET BALANCE | -4113.02 | |
| TOLERANCE ADJUSTMENT(PF6) | 4113.02 | ===== |
| | ----- | |
| 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 11:44 2/14/94

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 65108 (1994) - CTU REMODELING (MYC)

02/14/94

| | AVAILABLE BALANCE | UNOBLIGATED BALANCE |
|-----------------------------------------------------------|-----------------------------|---------------------|
| NET CONTINUING EXPENDITURE AUTHORIZATION (PF2) | 749966.40 | 749966.40 |
| NET CONTINUING RESTRICTED REVENUE ESTIMATE (PF3) | <i>NO REV ESTIMATE</i> | |
| LESS: ALLOWABLE RECEIPTS (PF4) | <i>collected 710,346.19</i> | |
| ACTUAL EXPENDED <i>AKSAS</i> | 743051.24 | 743051.24 |
| ENCUMBRANCES (PF5) | N/A | 6915.16 |
| NET BALANCE | 6915.16 | |
| TOLERANCE ADJUSTMENT (PF6) | | |
| TOLERANCE ADJUSTED NET AVAILABLE BALANCE | 6915.16 | |

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 11:45 2/14/94

*This appropriation started prior to AKSAS so
revenue estimate did not carry forward from
PBA to AKSAS.*

INQ-TR: TANAB AND UNOBLIGATED BALANCE CALCULATIONS
CY: 1994 APPN: 63468 (1992) - UNIV.PLAZA/CAFETERIA

02/14/94

| | AVAILABLE BALANCE | UNOBLIGATED BALANCE |
|----------------------------------------------------------|-------------------|---------------------|
| NET CONTINUING EXPENDITURE AUTHORIZATION(PF2) | 92982.52 | 92982.52 |
| NET CONTINUING RESTRICTED REVENUE ESTIMATE(PF3) | -92982.52 | |
| LESS: ALLOWABLE RECEIPTS (PF4) | -90201.50 | |
| ACTUAL EXPENDED | 92982.52 | 92982.52 |
| ENCUMBRANCES(PF5) | N/A | |
| NET BALANCE | -2781.02 | |
| TOLERANCE ADJUSTMENT(PF6) | 2781.02 | |
| 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 11:45 2/14/94

Updated 1/7/94

| Judgment | Date of Judgment | Amount | Interest thru 06/30/94 Anticipated | Total | Cumulative 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 | 8/9/93 | 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 | 1.02 | 0.00 | 291.02 | 2,541.02 |
| 5) Rice, Volliand Cleary v. State | 4/29/93 | 61,260.26 | 7,647.41 | 68,907.67 | 71,448.69 |
| 6) James Allain, Sr. H&SS v. Allain | 3/2/93 | 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) K & 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 | 1,078.20 | 82.39 | 1,160.59 | 95,732.12 |
| 12) Stephen McAlpine Haaand 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 Arcola 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 | 328.06 | 5,633.56 | 191,266.79 |
| 16) Ak Pacific Transport State v. | 12/15/93 | 369.73 | 0.00 | 369.73 | 191,636.52 |

| | | | | | |
|------------------------------------------|----------|-----------|----------|-----------|------------|
| 17) Ralph Burnett v. Public Safety | 9/2/93 | 617.50 | 0.00 | 617.50 | 192,254.02 |
| 18) Paul H Grant Edgeworth v. Coghill | 12/17/93 | 75,000.00 | 2,437.50 | 77,437.50 | 269,691.52 |
| 19) H&SS v. ASHHA Supreme Court | 12/28/93 | 52,913.82 | 2,839.74 | 55,753.56 | 325,445.08 |

| Amount | Interest thru 06/30/94 Anticipated | Total | Cuulative Total |
|-----------|------------------------------------------|-----------|--------------------|
| 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 500.00 | 0.00 | 500.00 | 1,500.00 |
| 750.00 | 0.00 | 750.00 | 2,250.00 |
| 291.02 | 0.00 | 291.02 | 2,541.02 |
| 51,260.26 | 7,647.41 | 68,907.67 | 71,448.69 |
| 3,468.75 | 859.97 | 4,328.72 | 75,777.41 |
| 1,134.95 | 123.47 | 1,258.42 | 77,035.83 |
| 13,221.19 | 1,318.83 | 14,540.02 | 91,575.85 |
| 1,300.00 | 177.45 | 1,477.45 | 93,053.30 |
| 1,394.58 | 123.65 | 1,518.23 | 94,571.53 |
| 1,078.20 | 82.39 | 1,160.59 | 95,732.12 |
| 4,330.17 | 433.20 | 4,763.37 | 100,495.49 |
| 71,844.00 | 5,301.55 | 77,145.55 | 177,641.04 |
| 7,500.00 | 492.19 | 7,992.19 | 185,633.23 |
| 5,305.50 | 328.06 | 5,633.56 | 191,266.79 |
| 5 73 | 0.00 | 369.73 | 191,636.52 |

Updated 1/4/94

Reapportionment Supplemental Request

| Judgment | Date of Judgment | Amount | Interest thru 06/30/94 Anticipated | Total | Cumulative Total |
|------------------|------------------|------------|------------------------------------|------------|------------------|
| 1) Mat-Su | 10/19/93 | 137,278.35 | 10,170.15 | 147,448.50 | 147,448.50 |
| 2) SE Conference | 10/19/93 | 150,036.94 | 11,115.36 | 161,152.30 | 308,600.80 |
| 3) Demientieff | 10/19/93 | 34,142.28 | 2,529.40 | 36,671.68 | 345,272.48 |
| 4) Leavitt | 10/19/93 | 109,029.15 | 8,077.34 | 117,106.49 | 462,378.97 |

SB

289

SFIN

FILE

SENATE FINANCE COMMITTEE REPORT

DATE: 3/2/94

FURTHER:

DATE TURNED INTO OFFICE: _____

The Finance Committee considered SENATE BILL NO. 289

"An Act making appropriations to satisfy the agreed-upon monetary terms of certain collective bargaining agreements for certain public employees; and providing for an effective date."

*Died in SFC 1994.
See HB 456*

and recommends:

- replace with _____ CS _____ (FINANCE)
or adopt previous _____ CS _____
 attaches amendment(s)

- same title
 new title
 technical title change (HB only)

- adopts _____ Letter of Intent
 further referral to the _____

- do pass
 do not pass
 no recommendation
 individual recommendations

NEW FISCAL NOTES

| Department | Date | Zero | Fiscal |
|------------|------|------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

PREVIOUS FISCAL NOTES

| Department | Date | Zero | Fiscal |
|------------|------|------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Appropriation No Fiscal Note

DO PASS:

OTHER RECOMMENDATIONS:

1. _____

2. _____

Co-Chair: Signature/Recommendation

Co-Chair: Signature/Recommendation

SENATE COMMITTEE REPORT
FIRST COMMITTEE OF REFERRAL

dup 1

DATE: 2/9/94

FURTHER: Finance

Date of 5-Day Notice: 2/24/94
(in accordance with Uniform Rule 23)

DATE TURNED INTO OFFICE: 3/1/94

L&C Committee considered SB 289

"~~An Act~~ making appropriations to satisfy the agreed-upon monetary terms of certain collective bargaining agreements for certain public employees; and providing for an effective date."

and recommends:

+ rpts it back as follows:

replace with _____ CS _____

- same title
- new title
- technical title change (HB only)

attaches amendment(s)

adopts _____ Letter of Intent

further referral to the _____

do pass

do not pass

no recommendation

APP NO FN

individual recommendations

FISCAL NOTE INFORMATION

| Department | Date | Zero | Fiscal |
|------------|------|------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| Department | Date | Zero | Fiscal |
|------------|------|------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Appropriation No Fiscal Note

Governor's Bill with Previous Fiscal Notes (enter information above)

DO PASS:

OTHER RECOMMENDATIONS:

Judith R. Salo

Bob Whaley NR
Alvin R. ...
Lincoln ... NR

Tom Kelly - Do Pass
Chair: Signature and Recommendation

HISTORY IN THE SENATE

1994
2/9

Read first time and referred to:
L&C, FIN

9/2 L&C RPT() CS 2DP 3 NR ___ DNP ___ AM
 ___ New Title ___ Same Title ___ Previous FN
 ___ FN ___ OFN To 2/27

___ RPT() CS ___ DP ___ NR ___ DNP ___ AM
 ___ New Title ___ Same Title ___ Previous FN
 ___ FN ___ OFN To ___

___ RPT() CS ___ DP ___ NR ___ DNP ___ AM
 ___ New Title ___ Same Title ___ Previous FN
 ___ FN ___ OFN To ___

___ Rules Calendar() CS ___ AM ___ Other
 ___ New Title ___ Same Title ___ Previous FN
 ___ FN ___ OFN

Read second time

___ CS Adopted () ___ New Title
 ___ Amended ___ Advanced

Read third time

___ Letter of Intent adopted
 ___ Return to second for specific amendment

PASSED EFD Same ___ or
 Yeas Yeas
 Nays Nays
 Excused Excused
 Absent Absent

Reconsideration
 Reconsideration not taken up

PASSED EFD Same ___ or
 Yeas Yeas
 Nays Nays
 Excused Excused
 Absent Absent

Reported correctly engrossed
 Signed by President, to House

Secretary of the Senate

HISTORY IN THE HOUSE

19

Read first time and referred to:

___ RPT CS() ___ New Title
 ___ DP ___ DNP ___ NR ___ AM
 ___ FN ___ OFN ___ Previous FN

___ RPT CS() ___ New Title
 ___ DP ___ DNP ___ NR ___ AM
 ___ FN ___ OFN ___ Previous FN

___ RPT CS() ___ New Title
 ___ DP ___ DNP ___ NR ___ AM
 ___ FN ___ OFN ___ Previous FN

Read second time
 CS() Adopted

Amended

Advanced

Read third time

Return to second for specific amendment

PASSED EFD Same ___ or
 Yeas Yeas
 Nays Nays
 Excused Excused
 Absent Absent

___ Intent adopted

Reconsideration
 Reconsideration not taken up

PASSED ON RECON. EFD Same ___ or
 Yeas Yeas
 Nays Nays
 Excused Excused
 Absent Absent

___ Intent adopted

Reported correctly engrossed, signed by the Speaker
 and returned to the Senate

Chief Clerk of the House

SENATE-HOUSE HISTORY Continued

19

Received from the House

Version: _____

Concur in House amendment

Y ___ N ___ E ___ A ___

_____ Efd same or Y ___ N ___ E ___ A ___

Failed to concur in House amendment, ask House recede

Y ___ N ___ E ___ A ___

House failed to / receded from amendment

Y ___ N ___ E ___ A ___

CC appointed by Senate _____ Chair

CC appointed by House _____ Chair

(S) Granted Limited Powers of Free Conference

(H) Granted Limited Powers of Free Conference

19

(S) Adopted CC Rpt _____

Y ___ N ___ E ___ A ___
_____ Efd same or Y ___ N ___ E ___ A ___

(H) Adopted CC Rpt _____

Y ___ N ___ E ___ A ___
_____ Efd same or Y ___ N ___ E ___ A ___

To enrolling

Received from enrolling

Sent to Governor

_____ By Governor

Chapter Number _____

Filed with Lieutenant Governor

WALTER J. HICKEL, GOVERNOR

OFFICE OF THE GOVERNOR

**OFFICE OF MANAGEMENT AND BUDGET
DIVISION OF BUDGET REVIEW**

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

March 27, 1994

The Honorable Drue Pearce
The Honorable Steve Frank
Co-Chair, Senate Finance Committee
State Capitol
Juneau, AK 99801-1182

**SENATE FINANCE
COMMITTEE**
Amendment Number: 1
Bill Number: SB 289
Sponsor: _____ Date: 3/27/94
Logged In By: Em

Dear Representatives Pearce and Frank:

As the Senate Finance Committee begins its work on SB 289, relating to monetary terms of certain collective bargaining agreements, I would appreciate your consideration of the following amendment. The amendment is to appropriate funding to satisfy the terms of the recently agreed to contract with the Confidential Employees' Association.

The sum of \$9,463 is appropriated to the Office of the Governor, Office of Management and Budget, to satisfy the monetary terms of the collective bargaining agreement with the Confidential Employees Association for the fiscal year ending June 30, 1995, from the following sources:

| | |
|---------------------------------------------|--------------|
| Federal Receipts | \$263 |
| General Fund Match | 141 |
| General Fund | 6,642 |
| General Fund/Program Receipts | 22 |
| General Fund/Mental Health Trust | 63 |
| Inter-Agency Receipts | 1,074 |
| Fish and Game Fund | 46 |
| Highway Working Capital Fund | 115 |
| International Airports Revenue Fund | 129 |
| Oil/Hazardous Material Response Fund | 77 |
| CIP Receipts | 58 |
| Alaska Marine Highway Fund | 822 |
| Storage Tank Assistance Fund | 11 |