

ALASKA LEGISLATURE

1306

HOUSE and SENATE FINANCE COMMITTEE FILES, 1995-1996

528

MEMORANDUM

State of Alaska Department of Revenue

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

DATE: March 23, 1995

FILE NO: amhta96.mem

TELEPHONE NO: 465-2312

FROM: Bob Baratko, Director *Bob Baratko*
Administrative Services Division
Department of Revenue

SUBJECT: Alaska Mental Health Trust
Authority

The Alaska Mental Health Trust Authority Board of Trustees met in Anchorage on March 16 and 17. Two of the topics for discussion included the FY96 budget request and the proposed staffing for the Authority.

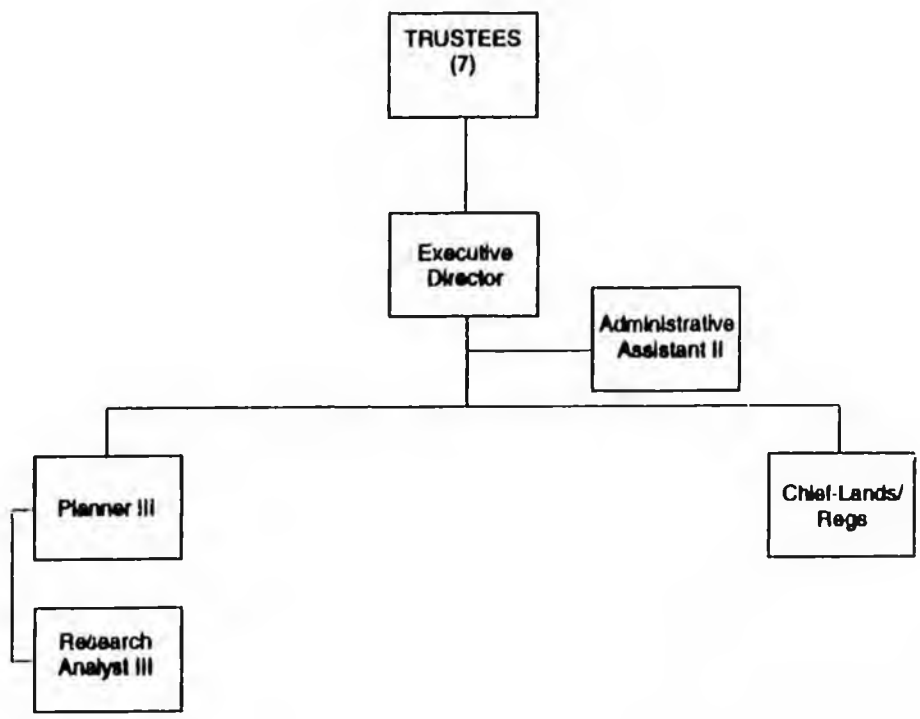
I have attached two documents: a spreadsheet which summarizes the Board's recommendation of \$952.8, a reduction of over \$600.0 from the original submission, as well as the proposed staffing chart. The staffing chart represents a reduction of 6 positions from the 11 positions originally proposed.

If you have any questions or require further information, you may reach me at the above number.

**Alaska Mental Health Trust Authority
Budgetary Projections for FY96**

Expenditure Item	FY96 Departmental Submission	FY96 Board Recommendation as of 3/16-17/95
Personal Services	692.0	361.1
Travel	106.8	106.8
Contractual Services		
Professional Services	590.2	270.2
Communications	30.0	30.0
Transportation	4.0	4.0
Advertising, Printing & Binding	16.0	16.0
Repairs & Maintenance	7.6	7.6
Rentals/Leases	94.8	94.8
Other Expenditures & Services	2.3	2.3
Supplies	10.0	10.0
Equipment		50.0
 TOTAL	 1553.7	 952.8

NOTE: Contractual services totals are:	744.9	424.9
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Alaska Department of Revenue
ALASKA MENTAL HEALTH TRUST AUHTORITY
PROPOSED ORGANIZATION CHART - FY 96

TOTAL	ANCH	FBKS	JNU	SEA
PFT	5			
PPT				
TEMP				

AMENDMENT

#2
Revenue

for
4-6

Representative Martin

DELETE

Department of Revenue
Revenue Operations BRU
Oil and Gas Audit Component <\$600,000> GF

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/29/95
SUBJECT ~~DOA~~ 2 DOR

MEMBER	YES	NO
PARNELL		✓
THERRIAULT	✓	
BROWN		✓
GRUSSENDORF		✓
KELLY		✓
KOHRING		✓
MARTIN	✓	
MULDER	✓	
NAVARRE		✓
FOSTER	✓	
HANLEY		✓
TOTAL	_____	_____

PASSED: _____

FAILED: 4 - 7

AMENDMENT

Adopted

#3 Revenue

*Adopted
Amended
Revised*

OFFERED IN THE HOUSE

BY REPRESENTATIVE BROWN

ADD

Department of Revenue

BRU: Revenue Operations

Component: Treasury Management
Safekeeping Fees

140.0 CBRF

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/28/95

SUBJECT Amend DOR 3 to GR
TM motion to Change Funding Source

MEMBER	YES	NO
TERRIAULT		✓
BROWN	✓	
GRUSSENDORF		✓
KELLY		✓
KOHRING		✓
MARTIN	✓	
MULDER		
NAVARRE		✓
PARNELL		✓
HANLEY		✓
FOSTER		✓
TOTAL	_____	_____

PASSED: _____

FAILED: 2-8

Failed
3-7

AMENDMENT ~~14~~ REVENUE

BY: Rep. Ben Grussendorf

TO: CSHB100(FIN)

DELETE

Department of Revenue
Revenue Operations
Gaming

General Funds,
Program Receipts

959.1
[1,043.1]

General Funds

Federal Funds

ADD

Department of Revenue
Child Support Enforcement
Child Support Enforcement

1,836.8
[1,746.8]

11,951.5
[11,317.9]

This amendment would increase the general fund appropriation for the Division of Child Support Enforcement by \$90.0
This will result in approximately \$633.6 additional Federal Funds being received.

The reduction to Child Support Enforcement does not help establish paternity, reducing payments to families, keeping more children and mothers on AFDC longer. It also could result in federal sanctions, resulting in lost federal revenue, more AFDC or other welfare payments.

The amendment will reduce the impact of not fully funding the 31 new positions for contractual and travel costs. Allows these positions to pursue State and Federal audit deficiencies and hopefully avoid federal sanctions.

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 12/21/95

SUBJECT DOR 4

MEMBER	YES	NO
BROWN	✓	
GRUSSENDORF	✓	
KELLY		✓
KOHRING		✓
MARTIN		✓
MULDER		
NAVARRE	✓	
PARNELL		✓
THERRIAULT		✓
HANLEY		✓
FOSTER		✓
TOTAL	_____	_____

PASSED: _____

FAILED: 3-7

failed
4-6

AMENDMENT ~~15~~ Revenue

BY: Rep. Ben Grussendorf

TO: CSHB100(FIN)

General Fund
Program Receipts

DELETE

Department of Revenue	[639.3]
Alcohol Beverage Control Board	
Alcohol Beverage Control Board	

ADD

Department of Revenue	<u>854.8</u>
Alcohol Beverage Control Board	
Alcohol Beverage Control Board	

The Alaska Beverage Control Board is funded completely through program receipts. This amendment would allow the Board to hire two investigators, reinstating the Juneau and Anchorage investigators. This increases the Board's authority to receive and expend program receipts by 215.5.

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF _____
SUBJECT 3/28/95 DOR-5

MEMBER	YES	NO
GRUSSENDORF	✓	
KELLY	✓	
KOHRING		✓
MARTIN		✓
MULDER		
NAVARRE	✓	
PARNELL		✓
THERRIAULT		✓
BROWN	✓	
FOSTER		✓
HANLEY		✓

TOTAL _____

PASSED: _____

FAILED: 4-6

failed
3-7

AMENDMENT #6 **REVENUE**

OFFERED IN THE HOUSE

BY REPRESENTATIVE BROWN

ADD

Department of Revenue

BRU: Revenue Operations

Component: Oil and Gas Audit 132.5 GF

Component: Income and Excise Audit 132.5 GF

BRU: Administration and Support

Component: Commissioner's Office 90.4 GF

Total add to revenue recovery 355.4 GF

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/28/95
SUBJECT DOR 6

MEMBER	YES	NO
KELLY		✓
KOHRING		✓
MARTIN		✓
MULDER		
NAVARRE	✓	
PARNELL		✓
THERRIAULT		✓
BROWN	✓	
GRUSSENDORF	✓	
HANLEY		✓
FOSTER		✓

TOTAL _____

PASSED: _____

FAILED: 3-7

AMENDMENT TO CSHB100

Revenue[#] 7

NO OBJ
adopted

BY REP. HANLEY

Department of Revenue
Revenue Management BRU
Treasury Management Component

DELETE: \$311.5 G.F.

ADD: \$311.5 CBR

Legislature
Legislative Operating Budget BRU
Legislative Operating Budget Component

DELETE: \$55.0 G.F.

Office of the Governor
Elective Operations BRU
Elections Component

DELETE: \$55.0 G.F.

Department of Administration
Office of Public Advocacy BRU
Public Advocacy Component

ADD: \$110.0 G.F.

Public Defender BRU
Public Defender Agency Component

ADD: \$311.5 G.F.

AGENCY TOTALS - FY96 OPERATING BUDGET

***** Department of Revenue *****

	<u>FY94 Act</u>	<u>FY95 CC</u>	<u>FY95Auth</u>	<u>Gov Org</u>	<u>Gov Amd</u>	<u>House</u>	<u>Gov Amd - House Comparison</u>	
Total for Agency	102,151.0	108,437.3	127,847.9	146,808.4	123,599.2	119,237.0	-4362.2	-3.5%
Objects of Expenditure:								
Personal Services	30,020.3	42,350.7	41,806.9	44,248.7	45,493.4	44,390.4	-1103.0	-2.4%
Travel	1,085.2	2,119.4	2,115.9	1,953.2	2,105.1	1,901.7	-203.4	-9.7%
Contractual	39,195.8	59,409.0	59,644.5	69,340.9	71,775.8	69,187.4	-2588.4	-3.6%
Commodities	553.0	1,839.1	1,839.1	1,571.0	1,583.3	1,567.0	-16.3	-1.0%
Equipment	1,804.2	911.1	911.1	898.2	916.6	898.2	-18.4	-2.0%
Lands/Buildings	0.0	1,475.0	1,475.0	1,025.0	1,025.0	1,025.0		
Grants, Claims	29,492.5	950.0	20,055.4	26,271.4	700.0	700.0		
Miscellaneous	0.0	-617.0	0.0	1,500.0	0.0	-432.7	-432.7	
Funding Sources:								
1002 Fed Rcpts	6,996.1	26,774.3	26,774.3	26,886.4	27,466.0	26,886.4	-579.6	-2.1%
1003 G/F Match	1,708.0	1,689.9	1,689.9	1,706.8	1,814.6	1,706.8	-107.8	-5.9%
1004 Gen Fund	35,069.6	9,001.6	28,412.1	34,887.0	9,704.4	8,731.6	-972.8	-10.0%
1005 GF/Frgm	1,709.7	1,755.0	1,755.0	1,755.0	2,208.4	1,839.0	-369.4	-16.7%
1007 I/A Rcpts	1,777.3	2,639.4	2,639.5	2,686.0	2,686.0	2,186.0		
1011 Educ Trust	10.9	35.1	35.1	19.7	19.7	19.7		
1016 Fed Incent	1,504.5	2,084.1	2,084.1	2,668.3	2,847.2	2,668.3	-178.9	-6.3%
1017 Pen Sys	0.0	148.0	148.0	45.9	45.9	45.9		
1022 Corp Rcpts	31,040.0	41,182.9	41,182.9	47,899.9	47,899.9	47,899.9		
1025 Sci/Tech	3,406.4	0.0	0.0	0.0	0.0	0.0		
1029 P/E Retire	8,769.3	10,891.6	10,891.6	12,885.1	12,385.1	12,885.1		
1034 Teach Ret	5,478.1	7,255.7	7,255.7	7,852.8	7,852.8	7,852.8		
1042 Judi Retire	79.7	90.9	90.9	100.7	100.7	100.7		
1045 Nat Guard	31.2	29.1	29.1	35.4	35.4	35.4		
1048 Univ Rcpt	47.8	71.4	71.4	67.9	67.9	67.9		
1050 PFD Fund	4,430.5	4,354.5	4,354.5	4,418.1	4,418.1	4,418.1		
1053 Invst Loss	11.5	35.2	35.2	18.7	18.7	18.7		
1061 CIP Rcpts	0.0	96.6	96.6	1,254.5	1,254.5	1,254.5		
1066 Pub School	80.4	302.0	302.0	120.2	120.2	120.2		

AGENCY TOTALS - FY96 OPERATING BUDGET

***** Department of Revenue *****

	<u>FY94 Act</u>	<u>FY95 CC</u>	<u>FY95Auth</u>	<u>Gov Org</u>	<u>Gov Amd</u>	<u>House</u>	<u>Gov Amd - House Comparison</u>	
1092 MHTrust In	0.0	0.0	0.0	1,500.0	2,153.7	0.0	-2153.7	-100.0%

Positions:

Perm Full Time	597.0	743.0	744.0	788.0	793.0	786.0	-7.0	-.9%
Perm Part Time	15.0	53.0	53.0	55.0	55.0	55.0		
Non-Perm	58.0	73.0	73.0	72.0	72.0	72.0		

COMPONENT SUMMARY - FY95 OPERATING BUDGET

***** Department of Revenue *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison	
Child Support Enforcement									
1	Child Support Enforcement	9,835.9	11,325.5	11,325.5	13,064.7	13,931.0	13,064.7	-866.3	-6.2%
	* BRU Total	9,835.9	11,325.5	11,325.5	13,064.7	13,931.0	13,064.7	-866.3	-6.2%
Alcohol Beverage Control Board									
2	Alcohol Beverage Control Board	574.9	639.3	639.3	639.3	854.8	639.3	-215.5	-25.2%
	* BRU Total	574.9	639.3	639.3	639.3	854.8	639.3	-215.5	-25.2%
Shared Taxes									
3	Amusement and Gaming Tax	50.0		55.0	50.0				
4	Aviation Fuel Tax	120.0		140.4	130.4				
5	Electric/Telephone Coop Tax	2,500.6		2,000.0	2,501.0				
6	Liquor License Tax	1,350.0		910.0	890.0				
7	Fisheries Tax	21,571.4		16,000.0	18,000.0				
8	Fish Landing Tax				4,000.0				
	* BRU Total	25,592.0		19,105.4	25,571.4				
Municipal Bond Bank Authority									
9	Municipal Bond Bank Authority	445.8	540.9	540.9	540.9	540.9	540.9		
	* BRU Total	445.8	540.9	540.9	540.9	540.9	540.9		
Permanent Fund Corporation									
10	Permanent Fund Corporation	19,963.7	27,458.4	27,458.4	33,891.6	33,891.6	33,891.6		
	* BRU Total	19,963.7	27,458.4	27,458.4	33,891.6	33,891.6	33,891.6		
Alaska Housing Finance Corporation									
11	Operations	12,133.2	12,066.0	12,066.0	12,067.9	12,067.9	12,067.9		
12	Rural Housing		3,519.7	3,519.7	3,519.7	3,519.7	3,519.7		
13	Public Housing		17,434.2	17,434.2	17,434.2	17,434.2	17,434.2		
	* BRU Total	12,133.2	33,019.9	33,019.9	33,021.8	33,021.8	33,021.8		
Alaska Mental Health Trust Authority									
14	Mental Health Trust Authority				1,500.0	2,153.7		-2,153.7	-100.0%
	* BRU Total				1,500.0	2,153.7		-2,153.7	-100.0%

COMPONENT SUMMARY - FYSO OPERATING BUDGET

***** Department of Revenue *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison
	Science and Technology Foundation							
15	Science and Technology	3,406.4						
	* BRU Total	3,406.4						
	Revenue Operations							
16	Income and Excise Audit	3,607.9	3,601.2	3,601.2	3,601.4	3,634.4	3,513.6	-120.8 -3.3%
17	Oil and Gas Audit	3,351.5	3,505.3	3,505.3	3,459.3	3,459.3	3,459.3	
18	Oil & Gas Litigation Audit FS	265.0		265.0	265.0	265.0		-265.0 -100.0%
19	Treasury Management	15,542.9	2,846.2	2,846.2	2,654.9	3,027.2	2,747.9	-279.3 -9.2%
20	Gaming	985.7	1,076.1	959.1	959.1	1,180.5	1,043.1	-137.4 -11.6%
21	Ak State Pension Investment Bd		18,415.3	18,415.3	20,919.9	20,919.9	20,919.9	
22	Unallocated Reduction		-117.0					
	* BRU Total	23,753.0	29,327.1	29,592.1	31,859.6	32,486.3	31,683.8	-802.5 -2.5%
	Administration and Support							
23	Commissioner's Office	843.5	845.7	685.7	886.1	981.0	868.8	-112.2 -11.4%
24	Oil and Gas Tax Case Review	128.0	292.8	292.8	267.8	172.9		-172.9 -100.0%
25	Administrative Services	1,028.1	1,020.6	720.8	1,059.9	1,059.9	1,020.8	-39.1 -3.7%
26	Unallocated Reduction		-500.0					
	* BRU Total	1,999.6	1,659.3	1,699.3	2,213.8	2,213.8	1,889.6	-324.2 -14.6%
	Permanent Fund Dividend							
27	Permanent Fund Dividend	4,446.5	4,467.1	4,467.1	4,505.3	4,505.3	4,505.3	
	* BRU Total	4,446.5	4,467.1	4,467.1	4,505.3	4,505.3	4,505.3	
	*** Total Agency Expenditures	102,151.0	108,437.3	127,847.9	146,808.4	123,599.2	119,237.0	-4,362.2 -3.5%
	*** Total Agency Funding							
	Fed. Receipt	6,996.1	26,774.3	26,774.3	26,886.4	27,466.0	26,886.4	-579.6 -2.1%
	General Fund	38,487.3	12,446.5	31,857.0	38,348.8	13,727.4	12,277.4	-1,450.0 -10.6%
	Other Funds	56,667.6	69,216.5	69,216.6	81,573.2	82,405.8	80,073.2	-2,332.6 -2.8%

1 Way Comparison: Gov Amd to House - Expenses, Positions, & Funding - FY96 Operating Budget

***** Department of Revenue *****

<u>VTID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>Imp</u>
Child Support Enforcement														
<u>Child Support Enforcement</u>														
Deny inc-new pos travel/contrl		Dec	-866.3	0.0	-29.6	-836.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1002 Fed Rcpts	-579.6													
1003 G/F Match	-107.8													
1016 Fed Incent	-178.9													
* Component Total *			-866.3	0.0	-29.6	-836.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-866.3	0.0	-29.6	-836.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Alcohol Beverage Control Board														
<u>Alcohol Beverage Control Board</u>														
Deny inc- invstgtrs/support/lgl		Dec	-215.5	-117.5	-32.0	-62.0	-4.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0
1005 GF/Prgm	-215.5													
* Component Total *			-215.5	-117.5	-32.0	-62.0	-4.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0
** BRU Total **			-215.5	-117.5	-32.0	-62.0	-4.0	0.0	0.0	0.0	0.0	-2.0	0.0	0.0
Mental Health Trust Authority														
<u>Mental Health Trust Authority</u>														
Delete component funding		Dec	-2153.7	-692.0	-106.8	-1344.9	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1092 MHTrust In	-2153.7													
* Component Total *			-2153.7	-692.0	-106.8	-1344.9	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-2153.7	-692.0	-106.8	-1344.9	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Operations														
<u>Income and Excise Audit</u>														
Deny inc-2 seasonal positions		Dec	-33.0	-33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-16.5													
1005 GF/Prgm	-16.5													
Misc Reduction		Dec	-87.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-87.8	0.0	0.0	0.0
1004 Gen Fund	-87.8													

1 way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * Department of Revenue * * * * *

VTID Title	Funding	TrnType	Total Exp	Pers Svc	Travel	Contract	Supplies	Equip	Land/Bld	Grant	Misc	PFI	PPT	Trp
* Component Total *			-120.8	-33.0	0.0	0.0	0.0	0.0	0.0	0.0	-87.8	0.0	0.0	0.0
<u>Oil & Gas Litigation Audit FS</u>														
Delete funding for component		Dec	-265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-265.0	0.0	0.0	0.0
1004 Gen Fund	-265.0													
* Component Total *			-265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-265.0	0.0	0.0	0.0
<u>Treasury Management</u>														
Deny inc-financial mgmt fees		Dec	-292.4	0.0	0.0	-292.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-292.4													
Deny inc-investment officer		Dec	-79.9	-79.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
1004 Gen Fund	-79.9													
Misc reduction		Dec	-79.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-79.9	-1.0	0.0	0.0
1004 Gen Fund	-79.9													
Safekeeping/debt mgmt adv fees		Inc	172.9	0.0	0.0	172.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	172.9													
* Component Total *			-279.3	-79.9	0.0	-119.5	0.0	0.0	0.0	0.0	-79.9	-2.0	0.0	0.0
<u>Gaming</u>														
Deny inc-2 positions/Fbx/other		Dec	-221.4	-127.4	-35.0	-38.3	-2.3	-18.4	0.0	0.0	0.0	-2.0	0.0	0.0
1005 GF/Prgm	-221.4													
Add investigator funding		Inc	84.0	84.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	84.0													
* Component Total *			-137.4	-43.4	-35.0	-38.3	-2.3	-18.4	0.0	0.0	0.0	-2.0	0.0	0.0
** BRU Total **			-802.5	-156.3	-35.0	-157.8	-2.3	-18.4	0.0	0.0	-432.7	-4.0	0.0	0.0
<u>Administration and Support</u>														
<u>Commissioner's Office</u>														
Delete hearing officer positn		Dec	-112.2	-112.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
1004 Gen Fund	-112.2													
* Component Total *			-112.2	-112.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
<u>Oil and Gas Tax Case Review</u>														
Delete remaining funding		Dec	-172.9	0.0	0.0	-172.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-172.9													

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * Department of Revenue * * * * *

<u>VTID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>Imp</u>
* Component Total *			-172.9	0.0	0.0	-172.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Administrative Services</u>														
Deny Transfers In/telecomm chg		Dec	-39.1	-25.0	0.0	-14.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-39.1													
* Component Total *			-39.1	-25.0	0.0	-14.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-324.2	-137.2	0.0	-187.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
*** Agency Total ***			-4362.2	-1103.0	-203.4	-2588.4	-16.3	-18.4	0.0	0.0	-432.7	-7.0	0.0	0.0

PROPOSED FY 96 GF REDUCTIONS - DEPARTMENT OF REVENUE

COMPONENT	General Funds Only			Subcom. Recom.	Revenue Recom.	Sub/FY95 Inc/Dec.	Sub/12-15 Inc/Dec.	Sub/FY96 Inc/Dec.
	FY95 Auth	12/15/94	FY96 Gov					
Child Support Enforcement	1689.9	1746.8	1854.6	1746.8	1836.8	56.9	.0	-107.8
ABC Board	639.3	639.3	854.8	639.3	639.3	.0	.0	-215.5
Income and Excise Audit (miscellaneous reduction)	3601.2	3601.4	3634.4	3513.6	3513.6	-87.6	-87.8	-120.8
Oil and Gas Audit	3505.3	3459.3	3459.3	3459.3	3350.0	-46.0	.0	.0
Oil and Gas Litigation Audit FS	265.0	265.0	265.0	.0	.0	-265.0	-265.0	-265.0
Treasury Management (adds in 172.9 for safekeeping fees; <79.9> miscellaneous reduction)	1021.6	1021.8	1394.1	1114.8	1300.0	93.2	93.0	-279.3
Gaming (adds funding for investigator - no new positions)	959.1	959.1	1180.5	1043.1	959.1	84.0	84.0	-137.4
Commissioner's Office (a <112.2> miscellaneous reduction; adds in 94.9 from O>CR for dep comm)	405.3	405.7	500.6	388.4	495.6	-16.9	-17.3	-112.2
Oil and Gas Tax Case Review	292.8	267.8	172.9	.0	.0	-292.8	-267.8	-172.9
Administrative Services (miscellaneous reduction)	372.1	411.2	411.2	372.1	372.1	.0	-39.1	-39.1
Sub-total	12751.6	12777.4	13727.4	12277.4	12466.5	-474.2	-500.0	-1450.0
TOTAL REDUCTION								
Subcommittee to FY 95 Auth	-474.2							
Subcommittee to 12/15/94	-500.0							
Subcommittee to FY 96 Gov	-1450.0							
Rev to 12/15/96	-310.9							

HB

1000

(File 4)

HFIN

FILE

Transportation/Public Facilities

Adopted

#1 DBT

AMENDMENT TO CSHE 100
Offered in House Finance Committee

BY REPRESENTATIVE HANLEY

DELETE

Department of Environmental Conservation
Spill Prevention and Response BRU
Underground Storage Tanks Component

DELETE "3,920.8 storage tank assist fund (1079)"
INSERT "2,920.8 storage tank assist fund (1079)"

Mitigation 20(b)
acct
TO G.F

ADD

Department of Transportation/Public Facilities
Statewide Maintenance and Operations BRU
Highways and Aviation Component

DELETE "73,110.8 all funds"
INSERT "74,110.8 all funds (1,000.0 STAF 1079)"

Adopted by
Subcommittee

March 27, 1995

To: Members of the House Finance Committee

From: Representative Richard Foster
Chairman, DOT House Finance Subcommittee

RE: DOT Subcommittee Recommended Intent Language

1. The Legislature recommends that DOT/PF hold harmless the winter road maintenance funding (currently \$350.0) for the Klondike Road (Skagway - Whitehorse).

2. The Legislature recommends that the City of Sitka resume operations of the Sitka Airport and negotiate a maintenance lease arrangement with DOT/PF.

3. The Legislature directs the department to operate "to the best of their ability" within the authorized FY 96 budget appropriation. Nonetheless, unforeseen emergency expenses will likely develop during the fiscal year that may require supplement budget requests.

4. It is the intent of the Alaska State Legislature that the Alaska Marine Highway System provide as many vessel weeks of service to the public as possible. In the event that the legislature assigns any unallocated reductions to the AMHS, it is the intent of the legislature that the Director of Marine Highways and the Commissioner of DOT/PF look for ways to reduce the AMHS budget without reducing vessel weeks of ferry service.

AGENCY TOTALS - FY96 OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

	<u>FY94 Act</u>	<u>FY95 CC</u>	<u>FY95Auth</u>	<u>Gov Org</u>	<u>Gov Amd</u>	<u>House</u>	<u>Gov Amd - House Comparison</u>	
Total for Agency	326,063.6	304,895.1	335,428.2	336,583.3	340,942.9	334,983.3	-5959.6	-1.7%
Objects of Expenditure:								
Personal Services	203,543.6	206,033.1	205,397.6	205,860.5	207,107.9	205,554.6	-1553.3	-.7%
Travel	2,604.1	2,786.9	2,763.6	2,711.3	2,800.4	2,692.4	-108.0	-3.9%
Contractual	57,913.1	60,618.7	62,132.8	64,612.3	66,733.6	64,274.5	-2459.1	-3.7%
Commodities	31,180.7	36,089.6	36,071.7	34,270.6	34,853.8	34,168.7	-685.1	-2.0%
Equipment	1,978.4	757.9	757.9	684.0	684.0	682.5	-1.5	-.2%
Lands/Buildings	127.8	0.0	0.0	0.0	0.0	0.0		
Grants, Claims	.1	0.0	0.0	0.0	0.0	0.0		
Miscellaneous	28,715.8	-1,391.1	28,304.6	28,444.6	28,763.2	27,610.6	-1152.6	-4.0%
Funding Sources:								
1002 Fed Rcpts	669.9	779.9	779.9	930.3	930.3	930.3		
1003 G/F Match	72.0	74.5	74.5	74.5	74.5	74.5		
1004 Gen Fund	125,005.7	95,858.7	125,816.5	126,125.2	130,484.8	125,291.2	-5193.6	-4.0%
1005 GF/Prgm	2,947.4	3,223.6	3,223.6	3,919.6	3,919.6	3,153.6	-766.0	-19.5%
1007 I/A Rcpts	16,748.7	4,491.8	4,491.8	4,491.8	4,491.8	4,498.3	6.5	.1%
1026 Hwy Capitl	20,599.3	22,605.8	22,605.9	22,605.9	22,605.9	22,605.9		
1027 Int Airprt	34,809.2	38,121.4	38,397.5	38,397.5	38,397.5	38,397.5		
1055 IA/OIL HAZ	4.3	6.5	6.5	6.5	6.5	0.0	-6.5	-100.0%
1061 CIP Rcpts	56,020.4	65,684.3	65,684.3	65,684.3	65,684.3	65,684.3		
1076 Marine Hwy	69,186.7	74,048.6	74,347.7	74,347.7	74,347.7	74,347.7		
Positions:								
Perm Full Time	2,681.0	2,689.0	2,689.0	2,688.0	2,696.0	2,683.0	-13.0	-.5%
Perm Part Time	783.0	777.0	777.0	777.0	777.0	777.0		
Non-Perm	0.0	0.0	0.0	0.0	0.0	0.0		

COMPONENT SUMMARY - FY95 OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison
	Statewide Programs							
1	Commissioner's Office	641.9	662.5	641.5	643.0	643.0	643.0	
	* BRU Total	641.9	662.5	641.5	643.0	643.0	643.0	
	DBE/External Equal Employment							
2	Disadvantaged Business Ent/EEO	624.3	679.6	679.6	683.6	683.6	683.6	
3	DBE Payroll Suspense	573.7						
	* BRU Total	1,198.0	679.6	679.6	683.6	683.6	683.6	
	Statewide Internal Review							
4	Statewide Internal Review	693.6	792.1	792.1	792.1	792.1	792.1	
5	Internal Review Payroll Suspen	648.2						
	* BRU Total	1,341.8	792.1	792.1	792.1	792.1	792.1	
	Statewide Administrative Services							
6	Administrative Services	2,181.2	2,321.7	2,205.2	2,166.6	2,166.6	2,166.6	
7	State Equipment Fleet	803.1	908.9	908.9	926.5	926.5	926.5	
	* BRU Total	2,984.3	3,230.6	3,114.1	3,093.1	3,093.1	3,093.1	
	Statewide Information Systems							
8	Statewide Information Systems	2,301.6	2,448.0	2,423.0	2,425.2	2,425.2	2,425.2	
9	Info Systems Payroll Suspense	215.4						
	* BRU Total	2,517.0	2,448.0	2,423.0	2,425.2	2,425.2	2,425.2	
	Statewide Planning							
10	Statewide Planning		2,231.2	1,860.1	1,680.9	1,680.9	1,680.9	
	* BRU Total		2,231.2	1,860.1	1,680.9	1,680.9	1,680.9	
	State Plans, Programs and Budget							
11	Plans, Programs and Budget	1,978.4						
12	Plans, Progs & Bdgt Payroll Sp	1,564.3						
	* BRU Total	3,542.7						
	State Aviation, Leasing and Airport Administration							
13	Aviation Planning Payroll Susp	344.7						

COMPONENT SUMMARY - FY94 OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Au	Gov Org	Gov Amd	House	Gov Amd - House Comparison	
14	Statewide Aviation	700.8	671.0	646.0	681.0	681.0	671.0	-10.0	-1.5%
	* BRU Total	1,045.5	671.0	646.0	681.0	681.0	671.0	-10.0	-1.5%
	Technology Transfer Program								
15	Technology Transfer Program	247.8	249.0	214.8	228.6	228.6	228.6		
16	Tech Transfer Payroll Suspense	212.4							
	* BRU Total	460.2	249.0	214.8	228.6	228.6	228.6		
	Statewide Engineering								
17	Statewide Engineering	1,992.8	2,334.2	2,234.2	2,212.0	2,212.0	2,212.0		
18	Engineering Payroll Suspense	830.2							
19	CIP Program	3,143.8	3,533.9	3,533.9	3,560.1	3,560.1	3,560.1		
	* BRU Total	5,966.8	5,868.1	5,768.1	5,772.1	5,772.1	5,772.1		
	Central Region Administrative Services								
20	Administrative Services	1,873.0	1,858.5	1,820.1	1,860.6	1,860.6	1,820.3	-40.3	-2.2%
21	Leasing and Property Mgmt	565.7	571.5	571.5	581.8	581.8	541.0	-40.8	-7.0%
	* BRU Total	2,438.7	2,430.0	2,391.6	2,442.4	2,442.4	2,361.3	-81.1	-3.3%
	Central Region Planning								
22	Central Region Planning	1,040.1	1,219.6	1,142.5	1,215.6	1,215.6	1,215.6		
	* BRU Total	1,040.1	1,219.6	1,142.5	1,215.6	1,215.6	1,215.6		
	Central Region Design and Construction								
23	Engineering Management	3,299.6	4,403.7	4,403.7	4,321.6	4,321.6	4,321.6		
24	Design & Const Payroll Suspens	1,372.9							
25	CIP Program	19,652.0	22,906.9	22,906.9	22,631.9	22,631.9	22,631.9		
	* BRU Total	24,324.5	27,310.6	27,310.6	26,953.5	26,953.5	26,953.5		
	Northern Region Administrative Services								
26	Northern Region Admin Services	2,234.1	2,109.2	2,032.3	2,050.0	2,050.0	2,035.7	-14.3	-0.7%
27	Leasing and Property Managemnt	470.3	572.9	572.9	572.9	572.9	476.9	-96.0	-16.8%
	* BRU Total	2,704.4	2,682.1	2,605.2	2,622.9	2,622.9	2,512.6	-110.3	-4.2%

COMPONENT SUMMARY - FIVE YEAR OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison	
Northern Region Planning									
28	Northern Region Planning	906.3	1,009.0	1,009.0	1,011.1	1,011.1	1,011.1		
29	Planning Payroll Suspense	828.6							
	* BRU Total	1,734.9	1,009.0	1,009.0	1,011.1	1,011.1	1,011.1		
Northern Region Design and Construction									
30	Engineering Management	2,674.2	2,959.9	2,969.9	2,976.0	2,976.0	2,976.0		
31	Design & Const Payroll Suspens	1,163.1							
32	CIP Program	16,710.7	18,032.0	18,032.0	18,019.0	18,019.0	18,019.0		
	* BRU Total	20,548.0	20,991.9	21,001.9	20,995.0	20,995.0	20,995.0		
Southeast Region Administrative Services									
33	Southeast Region Admin Service	1,163.2	1,211.7	1,119.1	1,200.2	1,200.2	1,189.8	-10.4	-.9%
	* BRU Total	1,163.2	1,211.7	1,119.1	1,200.2	1,200.2	1,189.8	-10.4	-.9%
Southeast Region Planning									
34	Southeast Region Planning	451.1	582.8	489.8	531.2	531.2	531.2		
35	Planning Payroll Suspense	187.6							
	* BRU Total	638.7	582.8	489.8	531.2	531.2	531.2		
Southeast Region Design and Construction									
36	Engineering Management	1,431.9	2,140.6	2,140.6	2,171.4	2,171.4	2,171.4		
37	Design & Const Payroll Suspens	917.7							
38	CIP Program	6,233.8	6,246.8	6,246.8	7,131.5	7,131.5	7,131.5		
	* BRU Total	8,583.4	8,387.4	8,387.4	9,302.9	9,302.9	9,302.9		
Statewide Maintenance and Operations									
39	Highways and Aviation		70,720.2	72,270.2	73,665.0	76,717.5	73,110.8	-3,606.7	-4.7%
40	Traffic Signal Management	1,271.6	1,271.6	1,271.6	1,271.6	1,271.6	1,271.6		
41	Facilities		15,805.9	15,736.3	15,309.3	16,297.8	15,309.3	-988.5	-6.1%
42	Maintenance Administration		1,081.3	1,081.3	1,049.1	1,049.1	1,049.1		
43	State Equipment Fleet		21,850.4	21,850.4	21,874.0	21,874.0	21,874.0		
	* BRU Total	1,271.6	110,729.4	112,209.8	113,169.0	117,210.0	112,614.8	-4,595.2	-3.9%

COMPONENT SUMMARY - FY. OPERATING BUDGET

*** Department of Transportation/Public Facilities ***

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison
	Unallocated Reduction.							
44	Unallocated Reduction		-1,141.2				-652.6	-652.6 100.0%
	* BRU Total		-1,141.2				-652.6	-652.6
	International Airports							
45	International Airport Systems	420.0	469.4	469.4	469.4	469.4	469.4	
	* BRU Total	420.0	469.4	469.4	469.4	469.4	469.4	
	Anchorage International Airport							
46	Field Maintenance	4,048.4	4,180.1	4,180.1	4,250.1	4,250.1	4,250.1	
47	Building Maintenance	5,364.0	5,912.0	5,912.0	5,912.0	5,912.0	5,912.0	
48	Safety	5,858.2	6,001.8	6,187.7	6,172.3	6,172.3	6,172.3	
49	Operations	434.0	1,486.3	1,486.3	1,681.1	1,681.1	1,681.1	
50	Custodial	3,241.0	3,816.9	3,816.9	3,662.5	3,662.5	3,662.5	
51	Equipment Maintenance	1,503.2	1,775.5	1,775.5	1,705.1	1,705.1	1,705.1	
52	Administration	4,521.0	4,626.9	4,626.9	4,602.3	4,602.3	4,602.3	
	* BRU Total	24,969.8	27,799.5	27,985.4	27,985.4	27,985.4	27,985.4	
	Fairbanks International Airport							
53	Field Maintenance	2,304.0	2,197.2	2,197.2	2,353.3	2,353.3	2,353.3	
54	Building Maintenance	1,275.5	1,268.7	1,268.7	1,292.0	1,292.0	1,292.0	
55	Safety	2,422.0	2,573.0	2,663.1	2,412.1	2,412.1	2,412.1	
56	Operations	601.7	785.8	785.8	903.1	903.1	903.1	
57	Custodial	737.8	739.1	739.1	734.2	734.2	734.2	
58	Administration	1,225.5	1,302.1	1,302.1	1,261.3	1,261.3	1,261.3	
	* BRU Total	8,566.5	8,865.9	8,956.0	8,956.0	8,956.0	8,956.0	
	Central Region Maintenance and Operations							
59	Highways and Aviation	27,588.5						
60	Facilities	3,535.1						
61	Administration	483.7						
62	State Equipment Fleet	7,596.4						
	* BRU Total	39,203.7						

COMPONENT SUMMARY - FY95 OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Drg	Gov Amd	House	Gov Amd - House Comparison
Interior District Maintenance and Operations								
63	Highways and Aviation	16,963.5						
64	Interior Facilities	3,648.9						
65	Dalton Highway and Aviation	5,950.9						
66	Dalton Facilities	1,248.4						
67	Maint & Ops Administration	481.9						
68	Interior State Equipment Fleet	6,786.4						
	* BRU Total	35,080.0						
Western District Maintenance and Operations								
69	Western Highways and Aviation	4,209.9						
70	Western Facilities	617.6						
71	Western State Equipment Fleet	951.2						
	* BRU Total	5,778.7						
Southcentral District Maintenance and Operations								
72	Southcentral Hwys and Aviation	8,510.7						
73	Southcentral Facilities	1,601.0						
74	Southcentral State Equip Fleet	2,604.0						
	* BRU Total	12,715.7						
Southeast Region Maintenance and Operations								
75	Highways and Aviation	9,086.4						
76	Facilities	4,346.6						
77	M & O Support	489.0						
78	SE M & O Payroll Suspense	128.6						
79	State Equipment Fleet	1,803.7						
	* BRU Total	15,854.3						
Marine Management								
80	Administration	294.8	297.0	297.0	297.0	297.0	297.0	
81	Support Services	2,212.6	2,422.2	2,422.8	2,429.8	2,429.8	2,429.8	
	* BRU Total	2,507.4	2,719.2	2,719.8	2,726.8	2,726.8	2,726.8	

COMPONENT SUMMARY - FY95 OPERATING BUDGET

***** Department of Transportation/Public Facilities *****

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison	
	Marine Engineering								
82	Engineering Management	639.3	724.1	724.1	722.1	722.1	722.1		
83	Marine Eng Payroll Suspense	49.8							
84	CIP Program	1,121.0	1,472.6	1,472.6	901.1	901.1	901.1		
85	Overhaul	1,663.7	1,857.4	1,857.4	1,857.4	1,857.4	1,857.4		
	* BRU Total	3,473.8	4,054.1	4,054.1	3,480.6	3,480.6	3,480.6		
	Marine Operations								
86	Vessel Operations Management	1,322.6	1,395.3	1,395.4	1,432.4	1,432.4	1,432.4		
87	Reservations and Marketing	2,447.4	2,248.8	2,248.8	2,248.8	2,248.8	2,248.8		
88	Southeast Shore Operations	3,089.3	2,902.5	2,902.5	2,959.8	2,959.8	2,959.8		
89	Southeast Vessel Operations	48,047.2	51,632.5	51,873.2	51,815.9	51,815.9	51,815.9		
90	Southwest Shore Operations	724.3	887.2	887.2	887.2	887.2	887.2		
91	Southwest Vessel Operations	9,001.4	9,675.3	9,733.0	9,733.0	9,733.0	9,733.0		
	* BRU Total	64,632.2	68,741.6	69,040.1	69,077.1	69,077.1	69,077.1		
	Front Section								
92	Marine Highway Stabilization	28,715.8		28,397.2	28,444.6	28,763.2	28,263.2	-500.0	-1.7%
	* BRU Total	28,715.8		28,397.2	28,444.6	28,763.2	28,263.2	-500.0	-1.7%
	*** Total Agency Expenditures	326,063.6	304,895.1	335,428.2	336,583.3	340,942.9	334,983.3	-5,959.6	-1.7%
	*** Total Agency Funding								
	Fed. Receipt	669.9	779.9	779.9	930.3	930.3	930.3		
	General Fund	128,025.1	99,156.8	129,114.6	130,119.3	134,478.9	128,519.3	-5,959.6	-4.4%
	Other Funds	197,368.6	204,958.4	205,533.7	205,533.7	205,533.7	205,533.7		

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

***** Department of Transportation/Public Facilities *****

<u>VTID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>Imp</u>
State Aviation, Leasing & Arpt														
<u>Statewide Aviation</u>														
Deny GF/Prgm for Airports		Dec	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-10.0													
* Component Total *			-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Statewide Engineering														
<u>Statewide Engineering</u>														
Tech Amd IA/OILHAZ to IA		FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1007 I/A Rcpts	6.5													
1055 IA/OIL HAZ	-6.5													
* Component Total *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Central Region Admin Services														
<u>Administrative Services</u>														
Deny GF PR for Rural Airports		Dec	-40.3	-40.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-40.3													
* Component Total *			-40.3	-40.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Leasing and Property Mgmt</u>														
Deny GF PR & 1 PFT Rural Arpts		Dec	-40.8	-23.4	-4.5	-12.9	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0
1005 GF/Prgm	-40.8													
* Component Total *			-40.8	-23.4	-4.5	-12.9	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0
** BRU Total **			-81.1	-63.7	-4.5	-12.9	0.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0
Northern Region Admin Services														
<u>Northern Region Admin Services</u>														
Deny GF PR for Rural Airports		Dec	-14.3	-14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * Department of Transportation/Public Facilities * * * * *

VIID Title	Fund'ng	TrnType	Total Exp	Pers Svc	Travel	Contract	Supplies	Equip	Land/Bld	Grant	Misc	PFT	PPT	Imp
Deny GF PR for Rural Airports (cont'd)														
1005 GF/Prgm	-14.3													
* Component Total *			-14.3	-14.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Leasing and Property Managemnt</u>														
Deny GF PR for Leasing Officer		Dec	-76.0	-53.9	-4.4	-15.2	-1.5	-1.0	0.0	0.0	0.0	-1.0	1.0	0.0
1005 GF/Prgm	-76.0													
Deny GF PR for Rural Airports		Dec	-20.0	-9.9	0.0	-9.1	-5	-5	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-20.0													
* Component Total *			-96.0	-63.8	-4.4	-24.3	-2.0	-1.5	0.0	0.0	0.0	-1.0	1.0	0.0
** BRU Total **			-110.3	-78.1	-4.4	-24.3	-2.0	-1.5	0.0	0.0	0.0	-1.0	1.0	0.0
Southeast Region Admin Service														
<u>Southeast Region Admin Service</u>														
Deny GF PR for Rural Airports		Dec	-10.4	-10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-10.4													
* Component Total *			-10.4	-10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-10.4	-10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Statewide Maint & Operations														
<u>Highways and Aviation</u>														
Deny GF/Prg for Rural Airports		Dec	-164.2	-93.7	0.0	-30.6	-39.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-164.2													
Deny GF/Prgm for Sitka Airport		Dec	-10.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	0.0	0.0
1005 GF/Prgm	-10.0													
Deny GF/Prgm for Airport Maint		Dec	-310.0	-50.0	-10.0	-190.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-310.0													
Reduce GF/Prgm Valdez Creek		Dec	-70.0	0.0	0.0	-70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Prgm	-70.0													
Deny GF for New Hwys & Arpts		Dec	-1624.9	-560.8	0.0	-784.0	-280.1	0.0	0.0	0.0	0.0	-5.0	0.0	0.0
1004 Gen Fund	-1624.9													
Deny GF for Drug/Alcohol Tests		Dec	-70.0	0.0	0.0	-70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-70.0													

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * Department of Transportation/Public Facilities * * * * *

VTID Title	Funding	TrnType	Total Exp	Pers Svc	Travel	Contract	Supplies	Equip	Land/Bld	Grant	Misc	PFT	PPT	Imp
Deny GF for Rural Airport Mnt 1004 Gen Fund	-265.0	Dec	-265.0	-145.0	0.0	-120.0	0.0	0.0	0.0	0.0	0.0	-1.0	0.0	0.0
Deny GF for Fixed Cost Incrs 1004 Gen Fund	-602.6	Dec	-602.6	-109.4	-53.6	-326.6	-113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deny GF for Sitka Airport Ops 1004 Gen Fund	-490.0	Dec	-490.0	-302.2	-15.5	-86.5	-85.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			-3606.7	-1271.1	-79.1	-1677.7	3	0.0	0.0	0.0	0.0	-10.0	0.0	0.0
<u>Facilities</u>														
Deny GF for M&O of New Bldgs 1004 Gen Fund	-678.5	Dec	-678.5	-130.0	-20.0	-424.2	-104.3	0.0	0.0	0.0	0.0	-2.0	0.0	0.0
Deny GF for Fixed Cost Incrse 1004 Gen Fund	-310.0	Dec	-310.0	0.0	0.0	-310.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			-988.5	-130.0	-20.0	-734.2	-104.3	0.0	0.0	0.0	0.0	-2.0	0.0	0.0
** BRU Total **			-4595.2	-1401.1	-99.1	-2411.9	-683.1	0.0	0.0	0.0	0.0	-12.0	0.0	0.0
Unallocated Reduction														
<u>Unallocated Reduction</u>														
Reduce GF for Statewide Prgms 1004 Gen Fund	-652.6	Dec	-652.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-652.6	0.0	0.0	0.0
* Component Total *			-652.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-652.6	0.0	0.0	0.0
** BRU Total **			-652.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-652.6	0.0	0.0	0.0
Front Section														
<u>Marine Highway Stabilization</u>														
Reduce GF for AMHS Stabiliztn 1004 Gen Fund	-181.4	Dec	-181.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-181.4	0.0	0.0	0.0
Reduce GF for AMHS Stabiliztn 1004 Gen Fund	-318.6	Dec	-318.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-318.6	0.0	0.0	0.0
* Component Total *			-500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-500.0	0.0	0.0	0.0
** BRU Total **			-500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-500.0	0.0	0.0	0.0

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

***** Department of Transportation/Public Facilities *****

<u>VTID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>Tmp</u>
*** Agency Total ***			-5959.6	-1553.3	-108.0	-2459.1	-685.1	-1.5	0.0	0.0	-1152.6	-13.0	0.0	0.0

University

Adopted MO

AMENDMENT TO CSHB 100
Offered in House Finance Committee

#1 University

BY REPRESENTATIVE HANLEY

University of Alaska

Unallocated Reductions/Additions BRU

Unallocated Reductions/Additions Component

	20,806.9	
DELETE	20,594.7	general funds"
INSERT	19,594.7	general funds"

19,806.9

EXPLANATION: Amendment adds \$1 million to University, leaving a \$3 million unallocated reduction.

	House GF Allocation	Subcommittee GF	GF under Allocation
Administration	171,248.2	170,341.8	906.4
Education	27,499.2	27,305.3	<u>108.2</u>
			1014.6

passed
6-3

INTENT LANGUAGE TO BE ADDED TO CSHB 100
Offered in House Finance Committee

BY REPRESENTATIVE HANLEY

UNIVERSITY OF ALASKA

It is the intent of the Legislature that the Board of Regents close the WAMI program to all new entrants, resulting in a \$160,300 savings to applied towards the \$3 million unallocated reduction.

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/30/95

SUBJECT Amund ~~Amund~~ #7
intent

MEMBER	YES	NO
KOHRING	✓	
MARTIN		✓
MULDER		✓
NAVARRE	✓	
PARNELL	✓	
TERRIAULT	✓	
BROWN		✓
GRUSSENDORF	✓	
KELLY		✓
FOSTER		✓
HANLEY	✓	
TOTAL		

PASSED: 6
FAILED: 3

COMPONENT SUMMARY - FY96 OPERATING BUDGET

* * * * * University of Alaska * * * * *

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison
	University of Alaska							
1	Unalloc Reductions/Additions		-27,537.9		-16,806.9	-16,594.7	-20,806.9	-4,212.2 -25.4%
	* BRU Total		-27,537.9		-16,806.9	-16,594.7	-20,806.9	-4,212.2 -25.4%
	Budget Reductions/Additions							
2	Systemwide Reduction/Additions		-1,108.8		9,275.9	9,328.1	9,275.9	-52.2 -.6%
3	Statewide Programs & Svcs		-32.4		52.2		52.2	52.2 100.0%
4	UAA Instruction		1,108.8					
5	General Reductions		-2,575.9					
	* BRU Total		-2,608.3		9,328.1	9,328.1	9,328.1	
	Statewide Programs and Services							
6	Statewide Services	15,382.4	18,252.2	15,206.2	19,645.2	19,645.2	19,645.2	
7	Statewide Networks	7,528.1	8,665.3	8,322.2	10,102.2	10,072.2	10,102.2	30.0 .3%
	* BRU Total	22,910.5	26,917.5	23,528.4	29,747.4	29,717.4	29,747.4	30.0 .1%
	University of Alaska Anchorage							
8	Anchorage Campus	103,941.1	124,499.4	114,051.2	116,085.7	116,085.7	116,085.7	
9	Homer Campus	755.7	934.2	908.4	975.6	975.6	975.6	
10	Kenai Peninsula College	4,644.5	5,440.1	5,359.9	5,535.6	5,535.6	5,535.6	
11	Kodiak College	2,367.2	2,867.7	2,735.7	2,772.1	2,772.1	2,772.1	
12	Matanuska-Susitna College	3,755.3	4,748.6	4,361.3	4,650.9	4,650.9	4,650.9	
13	Prince Wm Sound Comm College	3,387.5	4,083.7	3,934.5	4,061.5	4,061.5	4,061.5	
14	Higher Education/Armed Forces	2,647.6	3,384.5	3,366.7	3,472.0	3,472.0	3,472.0	
	* BRU Total	121,498.9	145,958.2	134,717.7	137,553.4	137,553.4	137,553.4	
	University of Alaska Fairbanks							
15	Arctic Reg Supercomputer Ctr		6,000.0	6,000.0	16,500.0	16,500.0	16,500.0	
16	Bristol Bay Campus	989.0	990.5	967.1	1,057.4	1,057.4	1,057.4	
17	Chukchi Campus	974.3	1,380.0	1,345.2	1,242.2	1,242.2	1,242.2	
18	Cooperative Extension Services	5,645.3	5,727.9	5,560.4	6,060.4	6,060.4	6,060.4	
19	Fairbanks Campus	109,536.4	116,869.7	107,667.7	127,441.7	127,729.5	127,441.7	-287.8 -.2%
20	Fairbanks Organized Research	53,510.7	72,783.2	71,144.4	70,485.6	70,485.6	70,485.6	
21	Interior-Aleutians Campus	1,414.6	1,366.8	1,311.4	1,674.8	1,674.8	1,674.8	
22	Kuskokwim Campus	3,645.2	5,014.7	4,649.6	4,260.0	4,260.0	4,260.0	

COMPONENT SUMMARY - FY96 OPERATING BUDGET

* * * * * University of Alaska * * * * *

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Org	Gov Amd	House	Gov Amd - House Comparison		
23	Northwest Campus	1,482.5	2,008.0	1,972.9	1,744.4	1,744.4	1,744.4			
24	Rural College	6,412.7	8,848.4	8,469.6	5,027.2	5,027.2	5,027.2			
25	School of Fisheries	17,969.5	34,596.7	33,581.6	21,514.0	21,514.0	21,514.0			
26	Tanana Valley Campus				3,248.2	3,248.2	3,248.2			
	* RRU Total	201,580.2	255,585.9	242,669.9	260,255.9	260,543.7	260,255.9	287.8	-.1%	
	University of Alaska Southeast									
27	Juneau Campus	16,145.7	19,239.7	17,835.5	18,223.5	18,253.5	18,223.5	-30.0	-.2%	
28	Ketchikan Campus	2,127.8	2,822.9	2,599.7	2,615.9	2,615.9	2,615.9			
29	Sitka Campus	3,258.3	3,965.9	3,719.7	3,864.3	3,864.3	3,864.3			
	* RRU Total	21,531.8	26,028.5	24,154.9	24,703.7	24,733.7	24,703.7	-30.0	-.1%	
	*** Total Agency Expenditures	367,521.4	424,343.9	425,070.9	444,781.6	445,281.6	440,781.6	-4,500.0	-1.0%	
	*** Total Agency Funding									
	Fed. Receipt	52,140.3	75,916.3	75,932.3	81,431.2	81,431.2	81,431.2			
	General Fund	171,815.6	169,020.5	169,409.5	169,461.7	169,961.7	165,461.7	-4,500.0	-2.6%	
	Other Funds	143,565.5	179,407.1	179,729.1	193,888.7	193,888.7	193,888.7			

AGENCY TOTALS - FY96 OPERATING BUDGET

* * * * * University of Alaska * * * * *

	<u>FY94 Act</u>	<u>FY95 CC</u>	<u>FY95Auth</u>	<u>Gov Orig</u>	<u>Gov Amd</u>	<u>House</u>	<u>Gov Amd - House Comparison</u>	
Total for Agency	367,521.4	424,343.9	425,070.9	444,781.6	445,281.6	440,781.6	-4500.0	-1.0%
Objects of Expenditure:								
Personal Services	220,971.3	250,148.9	234,899.2	242,762.2	242,792.2	242,762.2	-30.0	-.0%
Travel	8,627.1	9,847.0	9,248.9	9,402.1	9,402.1	9,402.1		
Contractual	73,243.9	110,612.6	103,744.2	113,003.0	113,473.0	113,003.0	-470.0	-.4%
Commodities	30,648.9	40,079.0	38,141.7	40,226.2	40,226.2	40,226.2		
Equipment	12,676.8	8,580.3	6,395.5	14,290.0	14,290.0	14,290.0		
Lands/Buildings	0.0	15.0	-150.4	15.0	15.0	15.0		
Grants, Claims	15,399.4	13,742.8	13,743.3	16,510.2	16,510.2	16,510.2		
Miscellaneous	5,954.0	-8,681.7	19,048.5	8,572.9	8,572.9	4,572.9	-4000.0	-46.7%
Funding Sources:								
1002 Fed Rcpts	52,140.3	75,916.3	75,932.3	81,431.2	81,431.2	81,431.2		
1003 G/F Match	2,779.8	2,779.8	2,779.8	2,779.8	2,779.8	2,779.8		
1004 Gen Fund	168,835.4	166,040.7	166,428.9	166,481.1	166,981.1	162,481.1	-4500.0	-2.7%
1006 GF/MIITA	200.4	200.0	200.8	0.0	0.0	0.0		
1007 I/A Rcpts	32,485.1	33,645.0	33,645.0	44,395.9	44,395.9	44,395.9		
1010 UA/INT INC	1,193.4	2,780.6	2,780.6	2,801.4	2,801.4	2,801.4		
1015 UA/IFA SVC	19,400.2	20,900.6	20,900.6	23,904.8	23,904.8	23,904.8		
1025 Sci/Tech	3,000.0	3,000.0	3,120.0	3,000.0	3,000.0	3,000.0		
1037 GF/MI	0.0	0.0	0.0	200.8	200.8	200.8		
1038 UA/STF SVC	42,318.3	52,308.0	52,475.0	53,842.2	53,842.2	53,842.2		
1039 UA/ICR	11,359.2	14,284.6	14,285.4	16,273.0	16,273.0	16,273.0		
1048 Univ Rcpt	30,758.8	49,961.7	49,995.9	46,570.3	46,570.3	46,570.3		
1055 IA/OIL HAZ	0.0	100.0	100.0	150.0	150.0	150.0		
1061 CIP Rcpts	3,050.5	2,426.6	2,426.6	2,951.1	2,951.1	2,951.1		

AGENCY TOTALS - FY96 OPERATING BUDGET

***** University of Alaska *****

	<u>FY96 Act</u>	<u>FY95 CC</u>	<u>FY95 Auth</u>	<u>Gov Org</u>	<u>Gov Amd</u>	<u>House</u>	<u>Gov Amd - House Comparison</u>
Positions:							
Perm Full Time	0.0	3,456.0	3,464.0	3,464.0	3,464.0	3,464.0	
Perm Part time	0.0	298.0	243.0	243.0	243.0	243.0	
Non-Perm	0.0	0.0	0.0	0.0	0.0	0.0	

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

***** University of Alaska *****

<u>VIID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFI</u>	<u>PPI</u>	<u>Imp</u>
Unallocated Reduction/Addition														
<u>Unalloc Reductions/Additions</u>														
Deny Budget amd Nat Sci Bldg 100% Gen Fund	-212.2	Dec	-212.2	0.0	0.0	-212.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unallocated reduction 100% Gen Fund	-4000.0	Dec	-4000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4000.0	0.0	0.0	0.0
* Component Total *			-4212.2	0.0	0.0	-212.2	0.0	0.0	0.0	0.0	-4000.0	0.0	0.0	0.0
** BRU Total **			-4212.2	0.0	0.0	-212.2	0.0	0.0	0.0	0.0	-4000.0	0.0	0.0	0.0
Budget Reductions/Additions														
<u>Systemwide Reduction/Additions</u>														
Deny nnd-Telecomm chg 100% Gen Fund	-52.2	Dec	-52.2	0.0	0.0	-52.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			-52.2	0.0	0.0	-52.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Statewide Programs & Svcs</u>														
Fully implement telecomm charg 100% Gen Fund	52.2	MisAdj	52.2	0.0	0.0	52.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			52.2	0.0	0.0	52.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Statewide Programs & Services														
<u>Statewide Networks</u>														
Reverse Amendment 100% Gen Fund	30.0	Inc	30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			30.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Univ of Alaska Fairbanks

1 Way Comparison: Gov Amd to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * University of Alaska * * * * *

<u>VIID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFI</u>	<u>PPT</u>	<u>Imp</u>
<u>Fairbanks Campus</u>														
Deny Amendment-Hat Sci Bldg 100% Gen Fund	-287.8	Dec	-287.8	0.0	0.0	-287.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			-287.8	0.0	0.0	-287.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-287.8	0.0	0.0	-287.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Univ of Alaska Southeast</u>														
<u>Juneau Campus</u>														
Deny Amendmnt-Computer Labs 100% Gen Fund	-30.0	Dec	-30.0	-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
* Component Total *			-30.0	-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-30.0	-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
*** Agency Total ***			-4500.0	-30.0	0.0	-470.0	0.0	0.0	0.0	0.0	-4000.0	0.0	0.0	0.0

Legislature

Failed 3-7

AMENDMENT #1
Legislature

OFFERED IN THE HOUSE
TO: HB 100

BY REPRESENTATIVE NAVARRE

DOT - Statewide M & O

Add: 1,000.0 GF

LEGISLATURE - Legislative Council

Reduce salaries and allowances: [400.0 GF]

Front Section 20

Reduce UST funding: [600.0 GF]

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/30/95

SUBJECT Amund Leg #1

MEMBER	YES	NO
MARTIN		✓
MULDER		✓
NAVARRE	✓	
PARNELL		✓
TERRIAULT		✓
BROWN	✓	
GRUSSENDORF	✓	
KELLY		✓
KOHRING		✓
HANLEY		✓
FOSTER		

TOTAL

PASSED: 3

FAILED: 7

#2 Legislature

fail
3-14

OFFERED IN THE HOUSE
TO: CSHB 100

BY: REPRESENTATIVE NAVARRE

DELETE

Agency: Legislature
BRU: Legislative Council
Component: Salaries and Allowances 160.0 general fund

ADD

Agency: Department of Community and Regional Affairs
BRU: Administration and Support
Component: Office of the Commissioner
AK. Legal Services Grant 160.0 general fund

Restores the Legal Services grant to the Governor's amended request. The addition would allow the Kotzebue and Nome offices to remain open and maintain the current level of service to the low income clients in those areas.

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/30/95
SUBJECT Amund Log #2

MEMBER	YES	NO
MULDER		✓
NAVARRE	✓	
PARNELL		✓
THERRIAULT		✓
BROWN	✓	
GRUSSENDORF	✓	
KELLY		✓
KOHRING		✓
MARTIN		✓
FOSTER		
HANLEY		✓

TOTAL _____

PASSED: _____

FAILED: 3-7

#3 Legislature

Failed 3-8

OFFERED IN THE HOUSE
TO: CSHB 100

BY: REPRESENTATIVE

NAVARRE

DELETE

Agency: Legislature
BRU: Legislative Operating Budget
Component: Special Session/Contingency 500.0 general fund

ADD

Agency: Department of Health and Social Services
BRU: Public Assistance Administration
Component: Alaska Work Programs 500.0 general fund

Would restore funding to FY 96 Governor's amended level. 500.0 in GF would replace lost federal funds and assist in welfare reform efforts by increasing the opportunity for AFDC clients to receive the training and skills needed to get jobs.

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/30/95

SUBJECT Amend Leg 3

MEMBER	YES	NO
NAVARRE	✓	
PARNELL		✓
THEBRIAULT		✓
BROWN	✓	
GRUSSENDORF	✓	
KELLY		✓
KOHRING		✓
MARTIN		✓
MULDER		✓
HANLEY		✓
FOSTER		✓

TOTAL _____

PASSED: 3

FAILED: 0

Failed 3-3

AMENDMENT ¹⁹ 4

OFFERED IN THE HOUSE
TO HB 100

BY REPRESENTATIVE NAVARRE

DELETE:

Agency	Legislature	
BRU	Legislative Council	
Component:	Session Expenses	[225.0] GF

Agency	Legislature	
BRU	Legislative Operating Budget	[220.0] GF

ADD:

BRU: Boards and Commissions	
Component: Alaska Council of the Arts	<u>445.0</u> GF

ROLL CALL
HOUSE FINANCE COMMITTEE

MEETING OF 3/30/95
SUBJECT Amend Jig #4

MEMBER	YES	NO
PARNELL		✓
THERRIAULT		✓
BROWN	✓	
GRUSSENDORF	✓	
KELLY		✓
KOHRING		✓
MARTIN		✓
MULDER		✓
NAVARRE	✓	
FOSTER		✓
HANLEY		✓

TOTAL _____

PASSED: 3

FAILED: 0

COMPONENT SUMMARY - FY96 OPERATING BUDGET

* * * * * Legislature * * * * *

Page	Budget Component	FY94 Act	FY95 CC	FY95Auth	Gov Amd	Agy Req	House	Agy Req - House Comparison	
	Budget and Audit Committee								
1	Legislative Audit	2,554.7	2,602.7	3,012.3	3,012.3	2,773.0	2,743.0	-30.0	-1.1%
2	Legislative Finance	3,012.1	2,816.7	4,957.4	4,957.4	3,984.0	3,286.9	-697.1	-17.5%
3	Committee Expenses	112.0	250.0	899.4	899.4	332.4	300.0	-32.4	-9.7%
	* BRU Total	5,684.8	5,669.4	8,869.1	8,869.1	7,089.4	6,329.9	-759.5	-10.7%
	Legislative Council								
4	Salaries and Allowances	3,539.5	4,015.7	3,729.3	3,729.3	4,127.7	4,127.7		
5	Executive Administration	2,041.3							
6	Public Services	2,047.5	2,200.0	2,321.5					
7	Administrative Services	1,448.1	4,599.7	5,168.4	7,489.9	7,226.1	7,126.1	-100.0	-1.4%
8	Legal Services	1,637.3	1,700.0	1,832.9					
9	Session Expenses	5,595.3	5,656.6	6,576.8	6,576.8	6,097.0	6,047.0	-50.0	-.8%
10	Council and Subcommittees	482.5	522.0	804.2	804.2	526.9	526.9		
11	General Services	2,252.1							
12	Legislative Research Agency	711.3	681.0	764.0					
13	Legal and Research Services				2,596.9	2,565.1	2,539.0	-26.1	-1.0%
	* BRU Total	19,757.9	19,375.0	21,197.1	21,197.1	20,542.8	20,366.7	-176.1	-.9%
	Legislative Operating Budget								
14	Legislative Operating Budget	4,506.9	3,150.0	6,722.9	6,722.9	5,996.6	4,804.0	-1,192.6	-19.9%
	Special Session/Contingency						500.0	500.0	100.0%
	* BRU Total	4,506.9	3,150.0	6,722.9	6,722.9	5,996.6	5,304.0	-692.6	-11.5%
	Ombudsman								
15	Ombudsman	1,545.4	975.0	1,041.4	1,041.4	1,211.7	1,041.4	-170.3	-14.1%
	* BRU Total	1,545.4	975.0	1,041.4	1,041.4	1,211.7	1,041.4	-170.3	-14.1%
	*** Total Agency Expenditures	31,495.0	29,169.4	37,830.5	37,830.5	34,840.5	33,042.0	-1,798.5	-5.2%
	*** Total Agency Funding								
	General Fund	31,132.1	28,884.4	37,545.5	37,545.5	34,728.5	32,930.0	-1,798.5	-5.2%
	Other Funds	362.9	285.0	285.0	285.0	112.0	112.0		

AGENCY TOTALS - FY96 OPERATING BUDGET

***** Legislature *****

	<u>FY94 Act</u>	<u>FY95 CC</u>	<u>FY95Auth</u>	<u>Gov Amd</u>	<u>Agy Req</u>	<u>House</u>	<u>Agy Req - House Comparison</u>	
Total for Agency	31,495.0	29,169.4	37,830.5	37,830.5	34,840.5	33,042.0	-1798.5	-5.2%
Objects of Expenditure:								
Personal Services	23,336.2	25,534.8	26,412.5	28,092.9	25,392.7	25,326.6	-66.1	-.3%
Travel	1,938.8	2,564.1	2,465.3	2,473.4	2,619.0	2,619.0		
Contractual	4,769.5	5,864.1	7,817.8	6,336.1	5,761.4	5,711.4	-50.0	-.9%
Commodities	548.8	632.3	829.0	871.8	668.0	608.0	-60.0	-9.0%
Equipment	901.7	340.2	439.7	699.1	399.4	399.4		
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0		
Grants, Claims	0.0	0.0	0.0	0.0	0.0	0.0		
Miscellaneous	0.0	-5,766.1	-133.8	-642.8	0.0	-1,622.4	-1622.4	
Funding Sources:								
1004 Gen Fund	31,053.6	28,756.2	37,417.3	37,417.3	34,612.5	32,814.0	-1798.5	-5.2%
1005 GF/Prgm	78.5	128.2	128.2	128.2	116.0	116.0		
1007 I/A Rcpts	362.9	285.0	285.0	285.0	112.0	112.0		
Positions:								
Perm Full Time	252.0	242.0	240.0	240.0	240.0	240.0		
Perm Part Time	268.0	272.0	272.0	272.0	275.0	275.0		
Non-Perm	0.0	0.0	0.0	0.0	0.0	0.0		

1 Way Comparison: Agy Req to House - Expenditures, Positions, & Funding - FY96 Operating Budget

* * * * * Legislature * * * * *

<u>VTID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>Tmp</u>
Budget and Audit Committee														
<u>Legislative Audit</u>														
General Reduction		Dec	-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.0	0.0	0.0	0.0
1004 Gen Fund	-30.0													
* Component Total *			-30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-30.0	0.0	0.0	0.0
<u>Legislative Finance</u>														
Gen Reduction-Fiscal Office		Dec	-33.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-33.5	0.0	0.0	0.0
1004 Gen Fund	-33.5													
Gen Reduction-House Fin Comm		Dec	-147.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-147.8	0.0	0.0	0.0
1004 Gen Fund	-147.8													
Gen Reduction-Senate Fin Comm		Dec	-515.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-515.8	0.0	0.0	0.0
1004 Gen Fund	-515.8													
* Component Total *			-697.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-697.1	0.0	0.0	0.0
<u>Committee Expenses</u>														
General Reduction		Dec	-32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-32.4	0.0	0.0	0.0
1004 Gen Fund	-32.4													
* Component Total *			-32.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-32.4	0.0	0.0	0.0
** BRU Total **			-759.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-759.5	0.0	0.0	0.0
Legislative Council														
<u>Administrative Services</u>														
Reduce contractual/print shop		Dec	-100.0	-50.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-100.0													
* Component Total *			-100.0	-50.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Session Expenses</u>														
Reduce supplies		Dec	-50.0	0.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1004 Gen Fund	-50.0													
* Component Total *			-50.0	0.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Legal and Research Services</u>														
Reduce enroller ranges/suppl's		Dec	-26.1	-16.1	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1 Way Comparison: Agency Request to House - Expenditures, Positions, & Funding - FY96 Operating Budget

***** Legislature *****

<u>VFID Title</u>	<u>Funding</u>	<u>TrnType</u>	<u>Total Exp</u>	<u>Pers Svc</u>	<u>Travel</u>	<u>Contract</u>	<u>Supplies</u>	<u>Equip</u>	<u>Land/Bld</u>	<u>Grant</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TrnD</u>
Reduce enroller ranges/suppl's (cont'd)														
1004 Gen Fund	-26.1													
* Component Total *			-26.1	-16.1	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
** BRU Total **			-176.1	-66.1	0.0	-50.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Legislative Operating Budget														
<u>Legislative Operating Budget</u>														
General Reduction		Dec	-1192.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1192.6	0.0	0.0	0.0
1004 Gen Fund	-1192.6													
* Component Total *			-1192.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1192.6	0.0	0.0	0.0
<u>Special Session/Contingency</u>														
Add new component		Inc	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0
1004 Gen Fund	500.0													
* Component Total *			500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	500.0	0.0	0.0	0.0
** BRU Total **			-692.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-692.6	0.0	0.0	0.0
Ombudsman														
<u>Ombudsman</u>														
Reduce to FY95 Auth Level		Dec	-170.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-170.3	0.0	0.0	0.0
1004 Gen Fund	-170.3													
* Component Total *			-170.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-170.3	0.0	0.0	0.0
** BRU Total **			-170.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-170.3	0.0	0.0	0.0
*** Agency Total ***			-1798.5	-66.1	0.0	-50.0	-60.0	0.0	0.0	0.0	-1622.4	0.0	0.0	0.0

Legislative Operating Budget - proposed actions

		G.F.
TOTAL LEGISLATIVE REQUEST		34,728.5
BUDGET COMPONENT		AREA/ACTION
Legislative Audit	General Reduction	-30.0
Legislative Finance Component		
	Fiscal Office	-33.5
	House Finance Committee	-147.8
	Senate Finance Committee	-515.8
Committee Expenses		-32.4
Administrative Services	\$50.0 contractual/reduce Print Shop personnel. \$50.0	-100.0
Session Expenses	Reduce supplies	-50.0
Legal and Research Services	\$16.1 reduce enroller ranges/\$10.0 supplies	-26.1
Legislative Operating Budget	General Reduction	-1,192.6
Legislative Operating Budget	Add new component "Special Session/Contingency"	500.0
Ombudsman	FY95 Auth. level	-170.3
TOTAL HOUSE RECOMMENDED		32,930.0
HOUSE FINANCE ALLOCATION		33,596.0
UNDER HOUSE ALLOCATION		666.0

FRONT
SECTION

9-GH0022AC ✓

Cramer

3/29/95

Adopted
3/30/95

CS FOR HOUSE BILL NO. 100()

IN THE LEGISLATURE OF THE STATE OF ALASKA

NINETEENTH LEGISLATURE - FIRST SESSION

BY

Offered:

Referred:

Sponsor(s): HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

A BILL

FOR AN ACT ENTITLED

1 "An Act making appropriations for the operating and loan program expenses of
2 state government, for certain programs, and to capitalize funds; making
3 appropriations under art. IX, sec. 17(c), Constitution of the State of Alaska, from
4 the constitutional budget reserve fund; and providing for an effective date."

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

6 * Section 1. Included within the general fund amounts appropriated in this Act, the
7 following amounts are from the unreserved special accounts in the general fund:

8 Highway fuel tax account (AS 43.40.010(g)) \$25,500,000

9 Aviation fuel tax account (AS 43.40.010(e)) 7,000,000

10 * Sec. 2. Federal or other program receipts as defined under AS 37.05.146 that exceed the
11 amounts appropriated in this Act are appropriated conditioned upon compliance with the
12 program review provisions of AS 37.07.080(h).

13 * Sec. 3. If federal or other program receipts as defined under AS 37.05.146 exceed the
14 estimates appropriated by this Act, the appropriation from state funds for the affected program

3/30/95
ATTACHMENT 1

1 may be reduced by the amount of the excess if the reductions are consistent with applicable
2 federal statutes.

3 * Sec. 4. Except as provided in sec. 5 of this Act, if federal or other program receipts as
4 defined under AS 37.05.146 fall short of the estimates appropriated by this Act, the affected
5 appropriation is reduced by the amount of the shortfall in receipts.

6 * Sec. 5. If the federal receipts under 42 U.S.C. 1397 - 1397f (Title XX of the Social
7 Security Act) fall short of the estimate, the amount of the shortfall, not to exceed \$6,310,800,
8 is appropriated from the general fund.

9 * Sec. 6. (a) Amounts necessary to fund the uses of the state insurance catastrophe reserve
10 account described in AS 37.05.289(a) are appropriated from that account to the Department
11 of Administration.

12 (b) Amounts equivalent to the amounts to be received in settlement of insurance
13 claims for losses and the amounts to be received as recovery for losses are appropriated from
14 the general fund to the state insurance catastrophe reserve account established by
15 AS 37.05.289.

16 (c) Amounts equivalent to the amounts to be received in settlement of claims against
17 bonds guaranteeing the reclamation of state land are appropriated from the general fund to the
18 agency secured by the bond. This appropriation is made for the purpose of reclaiming state
19 land affected by a use covered by the bond.

20 (d) The appropriations made in (b) and (c) of this section are contingent upon
21 compliance with the program review provisions of AS 37.07.080(h).

22 * Sec. 7. The amount required to pay interest on revenue anticipation notes issued by the
23 commissioner of revenue under AS 43.08 is appropriated from the general fund to the
24 Department of Revenue for payment of interest on revenue anticipation notes issued by the
25 commissioner of revenue under AS 43.08.

26 * Sec. 8. The amount required to be paid by the state for the principal of and interest on
27 all issued and outstanding state-guaranteed bonds is appropriated from the general fund to the
28 state bond committee to make all payments by the state required under its guarantee for
29 principal and interest.

30 * Sec. 9. The sum of \$5,793,767 is appropriated from the international airports revenue
31 fund (AS 37.15.430) to the state bond committee for payment of debt service and trustee fees

1 on outstanding international airports revenue bonds.

2 * **Sec. 10.** (a) The sum of \$9,628,221 is appropriated from the general fund to the Alaska
3 debt retirement fund (AS 37.15.011).

4 (b) The sum of \$9,628,221 is appropriated from the Alaska debt retirement fund
5 (AS 37.15.011) to the state bond committee for lease payments to the Alaska Housing Finance
6 Corporation, City of Seward, City of Kenai, the Department of Natural Resources, and the
7 Alaska court system.

8 * **Sec. 11.** (a) The sum of \$19,451,996 is appropriated from the general fund to the Alaska
9 debt retirement fund (AS 37.15.011).

10 (b) The sum of \$19,451,996 is appropriated from the Alaska debt retirement fund
11 (AS 37.15.011) to the state bond committee for payment of debt service and trustee fees on
12 state general obligation bonds.

13 (c) The sum of \$1,885,287 is appropriated from the Alaska debt retirement fund
14 (AS 37.15.011) to the state bond committee for payment of debt service and trustee fees on
15 state general obligation bonds.

16 * **Sec. 12.** The amount authorized for transfer by the Alaska Permanent Fund Corporation
17 under AS 37.13.145(b) is appropriated from the earnings reserve account (AS 37.13.145) to
18 the dividend fund (AS 43.23.045(a)) for the payment of permanent fund dividends and
19 administrative and associated costs.

20 * **Sec. 13.** The amount calculated under AS 37.13.145 to offset the effect of inflation on
21 the principal of the Alaska permanent fund is appropriated to the principal of the Alaska
22 permanent fund from the balance in the earnings reserve account (AS 37.13.145) of the Alaska
23 permanent fund that remains after money is transferred to the dividend fund under sec. 12 of
24 this Act.

25 * **Sec. 14.** The interest earned during fiscal year 1996 on revenue from the sources set out
26 in AS 37.13.010 while the revenue is held in trust, escrow, or otherwise before receipt of the
27 revenue by the state is appropriated to the principal of the Alaska permanent fund.

28 * **Sec. 15.** The amount required to be deposited under AS 37.13.010(a)(1) and (2) during
29 fiscal year 1996 is appropriated to the principal of the Alaska permanent fund in satisfaction
30 of that requirement.

31 * **Sec. 16.** The lapsing balance of the employment assistance and training program fund

1 (sec. 3, ch. 95, SLA 1989, as amended by sec. 33, ch. 2, FS⁷SLA 1992) on June 30, 1995,
2 is appropriated to the unemployment compensation fund (AS 23.20.130) on July 1, 1995.

3 * Sec. 17. (a) Except as provided in (b) and (c) of this section, all unrestricted mortgage
4 loan interest payments and all other unrestricted receipts, including, without limitation,
5 mortgage loan commitment fees, received by or accrued to the Alaska Housing Finance
6 Corporation during the fiscal year 1996, and all income earned on assets of the corporation
7 during that period, are appropriated to the Alaska housing finance revolving fund
8 (AS 18.56.082) for the purposes described in AS 18.56.

9 (b) All unrestricted mortgage loan interest payments and all other unrestricted receipts,
10 including, without limitation, mortgage loan commitment fees, received by or accrued to the
11 housing assistance loan fund (AS 18.56.420) in the Alaska Housing Finance Corporation
12 during the fiscal year 1996, and all income earned on assets of that fund during that period,
13 are appropriated to the housing assistance loan fund in the Alaska Housing Finance
14 Corporation for the purposes of that fund.

15 (c) All unrestricted mortgage loan interest payments and all other unrestricted receipts,
16 including, without limitation, mortgage loan commitment fees, received by or accrued to the
17 senior housing revolving fund (AS 18.56.710) in the Alaska Housing Finance Corporation
18 during the fiscal year 1996, and all income earned on assets of that fund during that period,
19 are appropriated to the senior housing revolving fund in the Alaska Housing Finance
20 Corporation for the purposes of that fund.

21 (d) The sum of \$70,000,000 from the available unrestricted cash in the general
22 account of the revolving fund, Alaska Housing Finance Corporation, is anticipated to be
23 transferred by the direction of the Alaska Housing Finance Corporation board to the general
24 fund. The funds shall be deposited to the general fund when received during fiscal year 1996.

25 (e) The appropriations made by (a) - (c) of this section are contingent upon
26 compliance with the program review provisions of AS 37.07.080(h).

27 * Sec. 18. The sum of \$10,350,000 is appropriated to the disaster relief fund
28 (AS 26.23.300) from the following sources:

29	Federal receipts	\$9,000,000
30	General fund	1,350,000

31 * Sec. 19. The fiscal year 1996 general fund receipts of the tank registration fee program

1 under AS 46.03.385 are appropriated to the storage tank assistance fund (AS 46.03.410).

2 * Sec. 20. (a) The balance of the oil and hazardous substance release prevention mitigation
3 account (AS 46.08.020(b)) in the general fund on July 1, 1995, not otherwise appropriated by
4 (b) of this section, is appropriated to the oil and hazardous substance release prevention
5 account (AS 46.08.010(a)(1)) in the oil and hazardous substance release prevention and
6 response fund (AS 46.08.010).

7 (b) The sum of ~~\$3,591,300~~ ^{2,591,300} is appropriated from the oil and hazardous substance
8 release prevention mitigation account (AS 46.08.020(b)) on July 1, 1995, to the storage tank
9 assistance fund (AS 46.03.410) for the fiscal year ending June 30, 1996.

10 (c) * Sec. 21. ^{1.m to GF} The balance in the oil and hazardous substance release response mitigation
11 account (AS 46.08.025(b)) in the general fund on July 1, 1995, is appropriated to the oil and
12 hazardous substance release response account (AS 46.08.010(a)(2)) in the oil and hazardous
13 substance release prevention and response fund (AS 46.08.010).

14 * Sec. 22. (a) The sum of \$4,015,100, derived from the surcharge collected under
15 AS 43.55.201 during fiscal year 1995, is appropriated from the general fund to the oil and
16 hazardous substance release response account (AS 46.08.010(a)(2)) in the oil and hazardous
17 substance release prevention and response fund (AS 46.08.010).

18 (b) The appropriation made by (a) of this section is based on revenue estimates. If
19 the amount in the general fund that is derived from the surcharge collected under
20 AS 43.55.201 during fiscal year 1995 is greater than the appropriation made by (a) of this
21 section, that appropriation is increased to that greater amount.

22 * Sec. 23. (a) The sum of \$9,875,700, derived from the surcharge collected under
23 AS 43.55.300 during fiscal year 1995, is appropriated from the general fund to the oil and
24 hazardous substance release prevention account (AS 46.08.010(a)(1)) in the oil and hazardous
25 substance release prevention and response fund (AS 46.08.010).

26 (b) The appropriation made by (a) of this section is based on revenue estimates. If
27 the amount in the general fund that is derived from the surcharge collected under
28 AS 43.55.300 during fiscal year 1995 is greater than the appropriation made by (a) of this
29 section, that appropriation is increased to that greater amount.

30 * Sec. 24. The sum of \$21,586,500 is appropriated to the information services fund
31 (AS 44.21.045) for the Department of Administration, division of information services

1 programs from the following sources:

2	General fund program receipts	\$ 55,000
3	Inter-agency receipts	21,451,500
4	Inter-agency receipts/oil and hazardous	
5	substance release prevention and response fund	80,000

6 * Sec. 25. (a) The sum of \$24,000,000 is appropriated to the Department of Law from the
7 following sources, for costs relating to legal proceedings and audit activity involving oil and
8 gas revenue due or paid to the state or state title to oil and gas land, for the fiscal year ending
9 June 30, 1996:

10	State corporation receipts	\$ 6,000,000
11	Budget reserve fund (art. IX, sec. 17,	
12	Constitution of the State of Alaska)	18,000,000

13 (b) The appropriation made by (a) of this section from the budget reserve fund
14 (art. IX, sec. 17, Constitution of the State of Alaska) is made under art. IX, sec. 17(c),
15 Constitution of the State of Alaska.

16 * Sec. 26. (a) The sum of \$80,322,400 is appropriated from the general fund to the
17 Alaska debt retirement fund (AS 37.15.011).

18 (b) The sum of \$80,322,400 is appropriated from the Alaska debt retirement fund
19 (AS 37.15.011) to the Department of Education for state aid for costs of school construction
20 under AS 14.11.100.

21 * Sec. 27. An amount equal to the amount appropriated for the costs of the 1995 annual
22 governor's safety conference (sec. 28, ch. 3, FSSLA 1994), plus the fiscal year 1995 program
23 receipts of the Safety Advisory Council (AS 18.60.830), less the amount expended or
24 obligated for expenditure for the costs of the 1995 annual governor's safety conference, is
25 appropriated from the general fund to the Safety Advisory Council for costs of the 1996
26 annual governor's safety conference.

27 * Sec. 28. The amount required to pay claims awarded under AS 08.88.470 is appropriated
28 from the real estate surety fund (AS 08.88.450) to the Department of Commerce and
29 Economic Development, division of occupational licensing, to pay claims awarded under
30 AS 08.88.470.

31 * Sec. 29. The balance on June 30, 1995, of the Alaska Public Utilities Commission

1 program receipts account for regulatory cost charges under AS 42.05.253 for fiscal year 1995
2 is appropriated to the Alaska Public Utilities Commission for fiscal year 1996 expenditures.

3 * Sec. 30. An amount equal to the fiscal year 1995 general fund receipts from the salmon
4 marketing tax under AS 43.76.110 and from the seafood marketing assessment under
5 AS 16.51.120, less the amount of those receipts that was expended or obligated for
6 expenditure during fiscal year 1995, is appropriated from the general fund to the Alaska
7 Seafood Marketing Institute for marketing Alaska seafood products during fiscal year 1996.

8 * Sec. 31. The sum of \$28,263,200 is appropriated from the general fund to the Alaska
9 marine highway system fund (AS 19.65.060) to continue to provide stable services to the
10 public.

11 * Sec. 32. The amount available in the four dam pool transfer fund (AS 42.45.050) during
12 fiscal year 1996 is appropriated to the following funds in the following percentages for the
13 purposes set out in AS 42.45.050:

14	Power cost equalization and rural electric	
15	capitalization fund (AS 42.45.100)	40 percent
16	Southeast energy fund (AS 42.45.040)	40 percent
17	Power project fund (AS 42.45.010)	20 percent

18 * Sec. 33. The sum of \$9,097,800 is appropriated from the general fund to the Alaska
19 clean water fund (AS 46.03.032) for the Alaska clean water loan program from the following
20 sources:

21	General fund	\$1,516,300
22	Federal receipts	7,581,500

23 * Sec. 34. The amounts necessary to refund to local governments their share of taxes and
24 fees collected under the following programs are appropriated to the Department of Revenue
25 from the general fund for payment in fiscal year 1996:

- 26 (1) fisheries tax revenue for fiscal year 1995 (AS 43.75);
27 (2) fishery resource landing tax revenue for fiscal year 1995 (AS 43.77);
28 (3) amusement and gaming tax revenue for fiscal year 1996 (AS 43.35);
29 (4) aviation fuel tax revenue for fiscal year 1996 (AS 43.40.010);
30 (5) electric and telephone cooperative tax revenue for fiscal year 1996
31 (AS 10.25.570); and

1 (6) liquor license fee revenue for fiscal year 1996 (AS 04.11).

2 * Sec. 35. The amount equal to the salmon enhancement tax collected under AS 43.76.010
3 - 43.76.030 in calendar year 1994 and deposited in the general fund under AS 43.76.025(c)
4 is appropriated from the general fund to the Department of Commerce and Economic
5 Development for payment in fiscal year 1996 to provide financing for qualified regional
6 associations operating within a region designated under AS 16.10.375.

* Sec. 36. (a) Failure of the legislature to adopt a separate appropriation item to fund the monetary terms of the collective bargaining agreement covering supervisory unit employees negotiated between the state and the Alaska Public Employees' Association constitutes rejection of the monetary terms of that agreement in accordance with AS 23.40.215. Money appropriated for personal services in this Act may not be used to implement the negotiated monetary terms of that agreement.

(b) Failure of the legislature to adopt a separate appropriation item to fund the monetary terms of the collective bargaining agreement covering unlicensed employees of the Alaska marine highway system negotiated between the state and the Inlandboatmen's Union constitutes rejection of the monetary terms of that agreement in accordance with AS 23.40.215. Money appropriated for personal services in this Act may not be used to implement the negotiated monetary terms of that agreement.

(c) Failure of the legislature to adopt a separate appropriation item to fund the monetary terms of the collective bargaining agreement covering labor trades and crafts unit employees negotiated between the state and Public Employees' Local 71 (AFL-CIO) constitutes rejection of the monetary terms of that agreement in accordance with AS 23.40.215. Money appropriated for personal services in this Act may not be used to implement the negotiated monetary terms of that agreement.

* Sec. 37. Amounts equal to the amounts deposited in the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) on June 30, 1995, by operation of art. IX, sec. 17(d) to repay appropriations made from the budget reserve fund are appropriated from the budget reserve fund to the funds and accounts from which they were transferred. The appropriations made by this section are made under art. IX, sec. 17(c), Constitution of the State of Alaska.

* Sec. 38. If the unrestricted state revenue available for appropriation in the fiscal year that

ends June 30, 1996, is insufficient to cover the general fund appropriations made for that fiscal year, the amount necessary to balance revenue and general fund appropriations is appropriated to the general fund from the budget reserve fund (AS 37.05.540).

* **Sec. 39.** If the unrestricted state revenue available for appropriation in fiscal year 1996 is insufficient, after the appropriation to the general fund made in sec. 38 of this Act, to cover the general fund appropriations made for fiscal year 1996, the amount necessary to balance revenue and general fund appropriations is appropriated to the general fund from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska). The appropriation made by this section is made under art. IX, sec. 17(c), Constitution of the State of Alaska.

* **Sec. 40.** The appropriations made by secs. 17 - 24, 31, 32, and 33 of this Act are for capitalization of funds and do not lapse under AS 37.25.010.

(SECTION 41 OF THIS ACT BEGINS ON PAGE 8)

**Governor's Amendments
to
Front Section**

1 * Sec. 11. (a) The sum of \$19,451,996 [\$21,337,283] is appropriated from the general fund
2 to the Alaska debt retirement fund (AS 37.15.011).

3 (b) The sum of \$19,451,996 [\$21,337,283] is appropriated from the Alaska debt
4 retirement fund (AS 37.15.011) to the state bond committee for payment of debt service and
5 trustee fees on state general obligation bonds.

6 (c) The sum of \$1,885,287 is appropriated from the Alaska debt retirement fund (AS
7 37.15.011) to the state bond committee for payment of debt service and trustee fees on state
8 general obligation bonds.

9
10 * Sec. 18. The sum of \$15,000,000 [\$12,000,000] is appropriated to the disaster relief fund
11 (AS 26.23.300) from the following sources:

12	Federal receipts	\$9,000,000
13	General fund	<u>6,000,000</u>
14		[3,000,000]

15
16 * Sec. 24. The sum of \$22,040,100 [\$22,125,400] is appropriated to the information services
17 fund (AS 44.21.045) for the Department of Administration, division of information services
18 programs from the following sources:

19	<u>General fund receipts</u>	<u>\$214,700</u>
20	General fund/program receipts	<u>55,000</u>
21		[355,000]
22	Inter-agency receipts	21,725,400
23	Inter-agency receipts/oil and hazardous substance	
24	release prevention and response fund	45,000

25
26 * Sec. 25. The sum of \$24,265,000 [\$36,765,000] is appropriated to the following
27 departments, from the following sources, for costs relating to legal proceedings and audit
28 activity involving oil and gas revenue due or paid to the state or state title to oil and gas land,
29 for the fiscal year ending June 30, 1996:

30	Department of Law	
31	State corporation receipts	<u>\$3,792,000</u>
32		[9,100,000]
33	<u>General fund</u>	<u>20,208,000</u>
34	[Budget reserve fund (art. IX, sec. 17,	
35	Constitution of the State of Alaska	27,400,000]
36	Department of Revenue	
37	General fund	265,000

38

1 * Sec. 31. This section should be deleted as fire suppression activities are being
2 budgeted with general funds in the Department of Natural Resources.

3
4 * Sec. 32. The sum of \$29,616,300 [\$28,444,600] is appropriated from the general fund to
5 the Alaska marine highway system fund (AS 19.65.060) to continue to provide stable services
6 to the public.

7
8 * Sec. 39. Except as provided in sec. _____ of the Act, [T]his act takes effect July 1, 1995.
9 The number of the section providing an effective date for section 11(c) should be
10 inserted into this section.

11
12 The following new sections should be added:

13
14 * Sec. __. The sum of \$250,000 is appropriated to the Department of Administration for
15 payment to the Public Safety Employees Association health trust to satisfy the monetary
16 terms of the collective bargaining agreement with the Public Safety Employees Association
17 for the fiscal year ending June 30, 1996, from the following sources:

18	General fund receipts	\$203,600
19	International airports revenue fund	46,400

20
21 * Section __. The sum of \$764,500 is appropriated from the Alaska marine highway system
22 fund (AS 19.65.060(a)) to the Department of Transportation and Public Facilities, Alaska
23 marine highway system, to satisfy the monetary terms of the collective bargaining agreement
24 with the Inlandboatmen's Union of the Pacific for the fiscal year ending June 30, 1996.

25
26 * Sec. __. The sum of \$5,343,449 is appropriated to the Office of the Governor, Office of
27 Management and Budget, to satisfy the monetary terms of the collective bargaining
28 agreement with the Labor, Trades and Crafts Unit for the fiscal year ending June 30, 1996,
29 from the following sources:

30	SOURCE	AMOUNT
31	Federal receipts	\$ 204,088
32	General fund match	<u>49,112</u>
33	General fund receipts	<u>2,785,539</u>
34	General fund/program receipts	<u>54,458</u>
35	General fund/mental health	<u>88,665</u>
36	Inter-agency receipts	155,548
37	Fish and game fund	9,404
38	Highways equipment working capital fund	578,417
39	International airports revenue fund	640,818

1	Special revolving fund - surplus property	4,987
2	Inter-agency receipts/oil and hazardous substance	
3	release prevention and response fund	1,685
4	Capital improvement project receipts	649,498
5	Alaska marine highway system fund	24,034
6	Information services fund	97,196

7

8 * Sec. _ . The sum of \$220,000 is appropriated from the general fund to the Department of
9 Administration for payment to the Labor, Trades and Crafts Unit health insurance trust to
10 satisfy the monetary terms of the collective bargaining agreement with the Labor, Trades and
11 Crafts Unit for the fiscal year ending June 30, 1996.

12

13 (3) * Sec. _ . The sum of \$5,301,372 is appropriated to the Office of the Governor, Office of

14 Management and Budget, to satisfy the monetary terms of the collective bargaining
15 agreement with the Supervisory Unit for the fiscal year ending June 30, 1996, from the
16 following sources:

17	SOURCE	AMOUNT
18	Federal receipts	\$ 695,864
19	General fund match	192,273
20	General fund receipts	<u>2,505,142</u>
21	General fund/program receipts	<u>246,139</u>
22	General fund/mental health	<u>123,066</u>
23	Inter-agency receipts	245,795
24	Federal incentive payments	16,891
25	Benefits systems receipts	21,488
26	Agricultural revolving loan fund	4,952
27	Fish and game fund	124,654
28	Highways equipment working capital fund	49,290
29	International airports revenue fund	88,494
30	Public employees retirement trust fund	17,905
31	Fishermen's fund	3,627
32	Special revolving fund - surplus property	2,609
33	Teachers' retirement trust fund	17,321
34	Alaska veterans' World War II revolving fund	594
35	Commercial fishing revolving loan fund	18,063
36	Judicial retirement trust fund	625
37	Alaska national guard and Alaska naval militia	
38	retirement system	419
39	Training and building fund	7,582