

ALASKA LEGISLATURE

1399

HOUSE and SENATE FINANCE COMMITTEE FILES, 1995-1996

142A

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>Subsection (d) states that if the federal funds received for the Social Services Block Grant Offset (Title XX) within the Department of Health and Social Services fall short of what is appropriated, then the shortfall will be appropriated from the general fund.</p> <p>SENATE AND HOUSE: Amend subsection (d) to cap the possible general fund offset for Title XX (\$6,316,800).</p>	11d			11d			9d		
<p align="center">Four Dam Pool Transfer Fund - SAME AS GOVERNOR</p> <p>This section makes the necessary appropriation from the Four Dam Pool Transfer Fund to the Southeast Energy Fund the Power Cost Equalization and Rural Electric Capitalization Fund, and the Power Project Fund. Estimated amount available for transfer from the Four Dam Pool in FY97 is \$11.2 million.</p>	12			12			10		
<p align="center">Information Services Fund</p> <p>This section makes an appropriation of Designated Program Receipts, I/A Receipts, and I/A OHSRPR Fund to the Information Services Fund for information and telecommunication services provided by the Department of Administration.</p> <p>SENATE: Reduced I/A Receipts to reflect subcommittee action on salary increases (\$132.8) and DP chargeback (\$75.0).</p> <p>HOUSE: Reduced I/A Receipts to reflect subcommittee action on salary increases (\$132.8).</p>	13	55.0	21,661.5	13	55.0	21,736.5	11	55.0	21,869.3

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
Insurance Claims/Reclamation of State Land - ADDS GOVERNOR AMENDED									
Subsection (a) allows up to \$5.0 million to be "swept" from otherwise lapsing general fund appropriations for catastrophic reserve purposes.	14a			14a			12a		
Subsection (b) appropriates funds received from the settlement of insurance claims to the state insurance catastrophe reserve account. This account is established to obtain insurance, establish reserves for the self-insurance program, and satisfy judgments and claims arising under this program. This account is to be maintained at an adequate level not to exceed \$5.0 million.	14b			14b			12b		
Subsection (c) appropriates settlements against bonds guaranteeing the reclamation of state land to the agency secured by the bond.	14c			14c			12c		
Subsection (d) requires actions authorized in subsections (b) and (c) be reviewed by Legislative Budget and Audit Committee review.	14d			14d			12d		
Governor's Amended budget corrects drafting errors included in the January 1996 bill. SENATE AND HOUSE CONCUR.									
Marine Highway System Fund	15	28,284.0	28,284.0	15	28,281.9	28,281.9	13	32,353.2	32,353.2
Chapter 193 SLA 1990 created the Alaska Marine Highway System Fund. Its purpose is to provide stability to the marine highway system by appropriating a consistent amount of general funds each year to be combined with the marine highway system's revenue.									
SENATE: Reduced the general fund transfer to reflect House action on salary adjustments (\$810.0), CIP transfers (\$3.0 million), and subcommittee action (\$259.2).									
HOUSE: Reduces the general fund transfer to reflect Senate action on salary adjustments (\$810.0), CIP transfers (\$3.0 million), and subcommittee action (\$261.3).									

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>Highway and Aviation Fuel Tax (Motor Fuel Tax) - SAME AS GOVERNOR</p> <p>Front section boiler plate language for highway and aviation fuel tax accounts.</p>	16	30,000.0	30,000.0	16	30,000.0	30,000.0	14	30,000.0	30,000.0
<p>Occupational Licensing - SAME AS GOVERNOR</p> <p>This section allows the general fund program receipts from occupational licensing fees under AS 08.01.065 to be carried forward for operating costs in FY97. In FY96 this carry-forward language was included in Chapter 103, section 102, p. 27 line 25.</p>	17			17			15		
<p>Oil and Hazardous Substance Release Prevention (OHSRP) Account - Same As Governor</p> <p>The OHSRPR/prevention account contains funds appropriated from the general fund to the OHSRPR Fund from the 3 cent surcharge collected in the general fund during FY96.</p> <p>The OHSRPR/prevention mitigation account is a sub-account of the general fund. The prevention mitigation account receives money recovered from parties responsible for containment and cleanup of oil or other hazardous substances, as well as fines, penalties, or damages.</p> <p>Subsection (a)(1) provides for the balance of the prevention mitigation account on July 1, 1996 not otherwise appropriated to be deposited in the OHSRPR/prevention account.</p> <p>Subsection (a)(2) provides for the amount derived from the 3 cent surcharge collected during FY96 to be deposited into the OHSRPR/prevention account in the OHSRPR Fund.</p> <p>Subsection (b) makes accommodation for the fact that the appropriations made in subsections (a)(1-2) are estimates.</p>	18a			18a			16a		
	18b	13,600.0	13,600.0	18b	14,000.0	14,000.0	18b	14,000.0	14,000.0

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>SENATE: Adopts the Department of Revenue's Spring Forecast revising the earlier estimate down from \$14.0 million to \$13.6 million.</p>									
<p>Oil and Hazardous Substance Release Response (OHSRR) Account - Same As Governor</p>	19			19			17		
<p>The OHSRPR/response account contains funds appropriated from the general fund to the OHSRPR Fund from the 2 cent surcharge collected in the general fund during FY 96.</p> <p>The OHSRPR/response mitigation account is a sub-account of the general fund. The response mitigation account receives money recovered from parties responsible for containment and cleanup of oil or other hazardous substances, as well as fines, penalties, or damages.</p> <p>Subsection (1) provides for the balance of the response mitigation account on July 1, 1996 not otherwise appropriated to be deposited in the OHSRPR/response account.</p> <p>Subsection (2) provides for the amount derived from the 2 cent surcharge collected during FY96 to be deposited into the OHSRPR/prevention account in the OHSRPR Fund. Since the \$50.0 million cap has been reached, no surcharge is anticipated to be collected in this account in FY96. Department of Revenue confirms the OHSRPR Fund/Response Surcharge Account balance (2 cent side) as of 3/20/96 to be \$53,263.300.0</p>									

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>Retained Fees - SENATE AND HOUSE AMEND GOVERNOR</p> <p>This language addresses the need to appropriate vendor compensation/bankcard service fees.</p> <p>SENATE AND HOUSE: Amends the Governor's amended language to include all fund sources, i.e. Fish and Game funds for vendor compensation of fishing and hunting licenses.</p>	20			20			none		
<p>Safety Advisory Council - SAME AS GOVERNOR</p> <p>This section appropriates any Safety Council program receipts not expended in FY96 to be carried forward into FY97 to be used for the 1997 governor's safety conference. Estimate of receipts to be collected in FY96 is \$30,000-\$50,000.</p>	21			21			18		
<p>Salmon Enhancement Tax - SAME AS GOVERNOR</p> <p>This section appropriates general fund salmon enhancement tax receipts to the Department of Commerce and Economic Development for qualified regional associations operating within a region designated under AS 16.10.375 (regional salmon plans). FY97 projected is \$5,349.4 FY 96 estimates are \$5,516.0</p>	22			22			19		
<p>Shared Taxes and Fees - SAME AS GOVERNOR</p> <p>This section appropriates general funds to the Department of Revenue in the amounts necessary to refund local governments their share of taxes and fees collected for payment in FY97. FY97 projected is \$25,380.4. FY96 estimates are \$24,571.4.</p>	23			23			20		

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>State Debt Service</p> <p>This section is a catch-all for the state's debt service obligations. Subsection (c) transfers from the general fund to the Alaska debt retirement fund for lease financing, G.O. debt, school debt reimbursement.</p> <p>The appropriation amounts noted at right do not include "duplicated" appropriations in subsections (d) and (e) from the Alaska debt retirement fund to the State Bond Committee.</p> <p>General Fund to Alaska Debt Retirement Fund: \$94,741.2 GF International Airports Revenue Fund: 5,806.0 Other</p> <p style="padding-left: 40px;">Debt Retirement Fund for Leases: 9,595.9 Debt Retirement Fund for G.O. Debt: 16,528.7 Debt Retirement Fund to DOE/School Debt: 68,616.6 Internat'l Airports Revenue Fund for revenue bond debt: <u>5,806.0</u> Total: \$100,547.2</p> <p>SENATE AND HOUSE: Amend Governor to include individual subsections for transfers from the Alaska debt retirement fund for leases (d), G.O. debt (e), from the International Airports Revenue Fund for revenue bond debt (f), and from the Alaska debt retirement fund to the Department of Education for school debt (g).</p>	24	94,741.2	100,547.2	24	94,741.2	100,547.2	21	94,741.2	100,547.2
<p>State Training and Employment Program</p> <p>The State Training and Employment Program is funded from the Employment and Training Program Account (ETPA). The ETPA is created through a contribution of one-half of one percent from each employees' wages. Unspent balances must be lapsed from this account into the unemployment compensation fund. This section makes that appropriation.</p> <p>SENATE AND HOUSE: Accepted inconsequential language differences per legal services drafting.</p>	25			25			22		

moved
Sen. Thaloff passed
no objection P. 02

STATE OF ALASKA

ALASKA COMMISSION ON POSTSECONDARY EDUCATION

TONY KNOWLES, GOVERNOR

3030 VINTAGE BLVD.
JUNEAU, ALASKA 99601-7169
VOICE (800) 441-2952
In Juneau 465-6740
TDD (907) 465-3143
FAX (907) 465-3293

April 10, 1996

Office of Management and Budget,
Division of Budget Review
Nancy Slagle, Director
P.O. Box 110020
Juneau Alaska 99811

Dear Ms. Slagle:

As requested, following is revised language for Sec. 27 of HB 412:

The amount assessed for loan guarantee fees during prior fiscal years and the amount assessed for loan origination fees from student loan borrowers of the Alaska Commission on Postsecondary Education is appropriated to the origination [guarantee] fee account (AS 14.43.120(u)) within the student loan fund of the Alaska Student Loan Corporation for the purposes specified in AS 14.43.120(u).

This new language covers the years in which the Commission has collected guarantee fees without a specific appropriation (balance collected through 12/31/95 \$996,630). It also covers the fee name change which was amended in SB 123. This change should cover the concerns raised by staff of Legislative Finance.

I am open to any comments or suggestions you may have. If you need additional information or have questions please call me at 465-6757.

Sincerely,

Charlene Morrison

Charlene Morrison
Finance Officer

Cc: Diane Barrans, Executive Director
Karen Rehfeld, Director of Administrative Services
Department of Education

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
Storage Tank Registration Fees - SAME AS GOVERNOR	26	280.0	3,133.8	26	280.0	3,133.8	23	280.0	3,133.8
AS 46.03.385 allows the legislature to appropriate on an annual basis to the storage tank assistance fund from the general fund any registration fees collected on underground petroleum storage tanks or tank systems. Estimate of receipts collected in FY96 for deposit into the Storage Tank Assistance Fund is \$280.0.									
Subsection (a) appropriates the estimated tank registration fees from the general fund to the Storage Tank Assistance Fund.	26a			26a			23a		
Subsection (b) appropriates \$2,853,800 from the OHSRPR Fund/Prevention Account (non-general fund) to the Storage Tank Assistance Fund.	26b			26b			23a		
Student Loan Program	27			27			24		
This section is prompted by the omnibus fee bill (SB 123/Chapter 5 SLA 1996) dealing with loan guarantec fees, and appropriating those fees to offset losses.									
Exxon Valdez Spill Settlement Fund - GOVERNOR AMENDED							none		
Subsection (a) appropriates EVOSS funds for EVOSS Trustee Council projects in the Departments of Natural Resources, Fish and Game, and Environmental Conservation.									
Subsection (b) identifies inter-agency receipts as the fund source for Trustee Council projects in the back section of the appropriations bill, and gives OMB/EVOSS Trustee Council the authority to reallocate the inter-agency receipts between/among the agencies.									
Subsection (c) notes that any excess appropriations or shortfalls will be addressed by the Legislative Budget and Audit Committee.									

**HB 412 FRONT SECTION SIDE-BY-SIDE COMPARISON
SENATE - HOUSE - GOVERNOR AMENDED**

DESCRIPTION	SENATE FINANCE			HOUSE			GOV. AMENDED		
	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL	Sec. #	GF	TOTAL
<p>Subsection (d) extends the lapse date for these funds through September 30, 1997.</p> <p>Total EVOSS funding is \$14,604.4 (\$130.0 to DEC, \$12,500.3 to F&G, \$1,973.8 to DNR).</p> <p>SENATE AND HOUSE: Did not include this section. EVOSS projects proposed in the Governor's Amended budget will be funded directly with EVOSS Funds (fund source 1018) in the Senate and House budgets. Interim adjustments can be accommodated through the normal Legislative Budget and Audit Committee process.</p>									
<p>University of Alaska - SENATE ADD</p> <p>Appropriates general funds generated from the sale of special request university plates to the Univeristy of Alaska for alumni association support. Funds will be allocated by campus are as follows:</p> <p>University of Alaska, Anchorage: \$2,359.09 University of Alaska, Fairbanks: 18,109.09 Prince William Sound Community College: 245.46</p>	28								
<p>Violent Crimes Compensation Board/Council on Domestic Violence - SENATE ADD</p> <p>Appropriates \$718.6 general funds to the Department of Public Safety, Violent Crimes Compensation Board and Council on Domestic Violenceand Sexual Assault to replace dividend fund appropriations in excess of the amounts allowed under AS 43.23.028(b).</p>	29								
<p>Lapse Dates</p>	30			28			25		