

ALASKA LEGISLATURE

2504

HOUSE and SENATE FINANCE COMMITTEE FILES, 2003-2004

1 * Sec. 2. The following sets out the funding by agency for the appropriations made in sec. 1 of
2 this Act.

3 **Department of Administration**

4	General Fund / Mental Health	1,543,100
5	Mental Health Trust Authority Authorized Receipts	77,400
6	*** Total Agency Funding ***	\$1,620,500

7 **Department of Corrections**

8	General Fund / Mental Health	4,597,500
9	Mental Health Trust Authority Authorized Receipts	239,500
10	*** Total Agency Funding ***	\$4,837,000

11 **Department of Education and Early Development**

12	General Fund / Mental Health	112,700
13	Mental Health Trust Authority Authorized Receipts	250,000
14	*** Total Agency Funding ***	\$362,700

15 **Department of Health and Social Services**

16	General Fund / Mental Health	93,794,100
17	Mental Health Trust Authority Authorized Receipts	6,972,900
18	Alcohol and Other Drug Abuse Treatment & Prevention Fund	18,027,200
19	*** Total Agency Funding ***	\$118,794,200

20 **Department of Law**

21	General Fund / Mental Health	64,400
22	*** Total Agency Funding ***	\$64,400

23 **Department of Natural Resources**

24	Mental Health Trust Authority Authorized Receipts	1,108,600
25	*** Total Agency Funding ***	\$1,108,600

26 **Department of Revenue**

27	Mental Health Trust Authority Authorized Receipts	100,000
28	Mental Health Trust Administration	1,199,100
29	*** Total Agency Funding ***	\$1,299,100

30 **University of Alaska**

31	General Fund / Mental Health	200,800
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1	Mental Health Trust Authority Authorized Receipts	50,000
2	*** Total Agency Funding ***	\$250,800
3	Alaska Court System	
4	General Fund / Mental Health	79,300
5	Mental Health Trust Authority Authorized Receipts	183,200
6	*** Total Agency Funding ***	\$262,500
7	***** Total Budget *****	\$128,599,800

8 (SECTION 3 OF THIS ACT BEGINS ON PAGE 9)

1 * Sec. 3. The following sets out the statewide funding for the appropriations made in sec. 1 of
2 this Act.

3	Funding Source	Amount
4	General Funds	
5	1037 General Fund / Mental Health	100,391,900
6	***Total General Funds***	\$100,391,900
7	Federal Funds	
8	***Total Federal Funds***	\$0
9	Other Non-Duplicated Funds	
10	1092 Mental Health Trust Authority Authorized Receipts	8,981,600
11	1094 Mental Health Trust Administration	1,199,100
12	1180 Alcohol and Other Drug Abuse Treatment &	18,027,200
13	Prevention Fund	
14	***Total Other Non-Duplicated Funds***	\$28,207,900
15	Duplicated Funds	
16	***Total Duplicated Funds***	\$0

17 (SECTION 4 OF THIS ACT BEGINS ON PAGE 10)

1 * Section 4. The following appropriation items are for capital projects and grants from the
 2 general fund or other funds as set out in section 5 of this Act by funding source to the
 3 agencies named for the purposes expressed and lapse under AS 37.25.020, unless otherwise
 4 noted.

	Appropriation	General	Other
	Allocations	Items	Funds
		Funds	Funds
	*****	*****	
	*****	***** Department of Health and Social Services *****	
	*****	*****	
10	MH Deferred Maintenance and	333,300	333,300
11	Accessibility Improvements		
12	(ED 99)		
13	MH Essential Program	250,000	250,000
14	Equipment Grants to Service		
15	Providers (ED 99)		
16	MH Adult Day Facility	125,000	125,000
17	Modifications (ED 99)		
18	MH Integrating Cultural	87,500	87,500
19	Resources into ADRD		
20	Programs and Environments		
21	(ED 99)		
22	MH Vehicle and Housing	300,000	300,000
23	Modifications for Families		
24	or Individuals (ED 99)		
25	MH Safe Harbor Addition (ED	300,000	300,000
26	17-32)		
27	MH Repair and Replacement	75,000	75,000
28	of Village-Based		
29	Counselors' Offices (ED 99)		
30	MH Replacement of Rural	250,000	250,000
31	Community Mental Health		

	Appropriation		General	Other
	Allocations	Items	Funds	Funds
1				
2				
3	Centers (ED 99)			
4	MH Consumer Designed and	131,300		131,300
5	Managed Projects (ED 99)			
6	MH Micro Enterprise Funds	75,000		75,000
7	(ED 99)			
8	MH Provider Resource	150,000		150,000
9	Sharing and Coordination			
10	(ED 99)			
11	MH Transitional Housing (ED	1,000,000		1,000,000
12	99)			
13	MH Fairbanks Detoxification	1,000,000		1,000,000
14	Unit Expansion and			
15	Renovation (ED 7-11)			
16	MH Substance Abuse	500,000		500,000
17	Treatment Facilities for			
18	Women and Children (ED 99)			
19	*****	*****		
20	***** Department of Natural Resources *****			
21	*****	*****		
22	Mental Health Trust Land	600,000		600,000
23	Development (ED 99)			
24	*****	*****		
25	***** Department of Revenue *****			
26	*****	*****		
27	Alaska Housing Finance			
28	Corporation Projects			
29	AHFC Homeless Assistance	750,000		750,000
30	Program (ED 99)			
31	AHFC Beneficiary and	1,200,000		1,200,000
32	Special Needs Housing (ED			
33	99)			

1		Appropriation	General	Other
2		Allocations	Items	Funds
3	*****		*****	
4	*****	Department of Transportation/Public Facilities		*****
5	*****		*****	
6	Statewide Federal Programs			
7	Coordinated Transportation	825,000	412,500	412,500
8	and Vehicles (ED 99)			
9		(SECTION 5 OF THIS ACT BEGINS ON PAGE 13)		

1 * Sec. 5. The following sets out the funding by agency for the appropriations made in sec. 4 of
2 this Act.

3 **Department of Health and Social Services**

4	Mental Health Trust Authority Authorized Receipts	2,077,100
5	Alcohol and Other Drug Abuse Treatment & Prevention Fund	2,500,000
6	*** Total Agency Funding ***	\$4,577,100

7 **Department of Natural Resources**

8	Mental Health Trust Authority Authorized Receipts	600,000
9	*** Total Agency Funding ***	\$600,000

10 **Department of Revenue**

11	Mental Health Trust Authority Authorized Receipts	500,000
12	Alaska Housing Finance Corporation Dividend	1,450,000
13	*** Total Agency Funding ***	\$1,950,000

14 **Department of Transportation/Public Facilities**

15	General Fund / Mental Health	412,500
16	Mental Health Trust Authority Authorized Receipts	412,500
17	*** Total Agency Funding ***	\$825,000

18 (SECTION 6 OF THIS ACT BEGINS ON PAGE 14)

1 * Sec. 6. The following sets out the statewide funding for the appropriations made in sec. 4 of
2 this Act.

3 Funding Source Amount

4 **General Funds**

5 1037 General Fund / Mental Health 412,500

6 ***Total General Funds*** \$412,500

7 **Federal Funds**

8 ***Total Federal Funds*** \$0

9 **Other Non-Duplicated Funds**

10 1092 Mental Health Trust Authority Authorized Receipts 3,589,600

11 1139 Alaska Housing Finance Corporation Dividend 1,450,000

12 1180 Alcohol and Other Drug Abuse Treatment & 2,500,000

13 Prevention Fund

14 ***Total Other Non-Duplicated Funds*** \$7,539,600

15 **Duplicated Funds**

16 ***Total Duplicated Funds*** \$0

17 (SECTION 7 OF THIS ACT BEGINS ON PAGE 15)

1 * **Sec. 7. PURPOSE.** In accordance with AS 37.14.003 and 37.14.005, the appropriations
2 made by this Act are for the state's integrated comprehensive mental health program.

3 * **Sec. 8. NONGENERAL FUND RECEIPTS.** (a) Alaska Mental Health Trust Authority
4 authorized receipts (AS 37.14.036) or administration receipts (AS 37.14.036) that exceed the
5 amounts appropriated by this Act are appropriated conditioned upon compliance with the
6 program review provisions of AS 37.07.080(h).

7 (b) If Alaska Mental Health Trust Authority authorized receipts (AS 37.14.036) or
8 administration receipts (AS 37.14.036) fall short of the estimates appropriated in this Act, the
9 affected appropriation is reduced by the amount of shortfall in receipts.

10 * **Sec. 9.** This Act takes effect July 1, 2003.

SENATE FINANCE COMMITTEE
4/15/2003 COMMITTEE ACTION

Bill Number	HB 76		
Amendment	CS "Q"		
Motion	adopt as working draft		
<u>Motion by</u>	Wilken		
<u>Objection by</u>	none		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	adopted		

23-GH1004\Q
Utermohle
4/14/03

SENATE CS FOR CS FOR SS FOR HOUSE BILL NO. 76(FIN)

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTY-THIRD LEGISLATURE - FIRST SESSION

BY THE SENATE FINANCE COMMITTEE

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 capital expenses of the state's
2 integrated comprehensive mental health program; and providing for an effective date."

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

4 (SECTION 1 OF THIS ACT BEGINS ON PAGE 2)

	Appropriation		General	Other
	Allocations	Items	Funds	Funds
1				
2				
3	*****		*****	
4	*****	Department of Health and Social Services		*****
5	*****		*****	
6	Alaska Longevity Programs		10,407,000	10,407,000
7	Alaska Longevity Programs	64,300		
8	Management			
9	Pioneers Homes	10,342,700		
10	Behavioral Health		80,295,500	58,299,300 21,996,200
11	Alaska Youth Initiative	1,845,400		
12	Behavioral Health Medicaid	28,942,200		
13	Services			
14	Behavioral Health Grants	14,152,400		
15	Behavioral Health	2,387,700		
16	Administration			
17	Community Action Prevention	907,100		
18	& Intervention Grants			
19	Rural Services and Suicide	2,158,400		
20	Prevention			
21	Psychiatric Emergency	6,847,000		
22	Services			
23	Services to the Chronically	11,064,600		
24	Mentally Ill			
25	Designated Evaluation and	1,611,900		
26	Treatment			
27	Services for Severely	2,670,800		
28	Emotionally Disturbed Youth			
29	Alaska Psychiatric Institute	7,708,000		
30	Children's Services		10,002,600	9,658,600 350,000
31	Children's Services	102,500		
32	Management			
33	Front Line Social Workers	148,600		

	Appropriation	General	Other
	Allocations	Funds	Funds
1			
2			
3	Family Preservation	250,000	
4	Foster Care Augmented Rate	500,000	
5	Foster Care Special Need	747,900	
6	It is the intent of the legislature that the Department of Health and Social Services implement		
7	internal controls to better manage the funds appropriated for the special needs of the children		
8	in State custody. Specifically, the Department should address recommendations 3 and 4 of the		
9	audit report titled, "Division of Medical Assistance Internal Control Over Medicaid		
10	Payments," dated January 21, 2003.		
11	Residential Child Care	4,056,300	
12	Infant Learning Program	4,203,300	
13	Grants		
14	It is the intent of the legislature that the Department of Health and Social Services implement		
15	grant administration controls to ensure grantees bill families and third party payers for		
16	services provided when it is reasonably apparent the family has the means to pay.		
17	Juvenile Justice	296,100	296,100
18	McLaughlin Youth Center	159,500	
19	Fairbanks Youth Facility	83,300	
20	Bethel Youth Facility	53,300	
21	Senior and Disabilities	14,578,200	12,957,000
22	Services		1,621,200
23	Senior/Disabilities	1,190,400	
24	Services Administration		
25	Protection, Community	1,127,400	
26	Services, and Administration		
27	Home and Community Based	2,781,300	
28	Care		
29	Community Developmental	9,479,100	
30	Disabilities Grants		
31	State Health Services	148,300	98,300
32	Community Health/Emergency	50,000	50,000
33	Medical Services		

		Appropriation	General	Other
	Allocations	Items	Funds	Funds
1				
2				
3	Community Health Grants	98,300		
4	Administrative Services		69,200	
5	No money appropriated in this appropriation may be expended for an abortion that is not a			
6	mandatory service required under AS 47.07.030(a). This statement is a statement of the			
7	purpose of this appropriation and is neither merely descriptive language nor a statement of			
8	legislative intent.			
9	Administrative Support	69,200		
10	Services			
11	Boards and Commissions	1,799,500	819,700	979,800
12	Alaska Mental Health Board	342,900		
13	Advisory Board on	549,000		
14	Alcoholism and Drug Abuse			
15	Commission on Aging	160,800		
16	Governor's Council on	536,300		
17	Disabilities and Special			
18	Education			
19	Suicide Prevention Council	210,500		
20	*****	*****		
21	***** Department of Law *****			
22	*****	*****		
23	Civil Division	64,400	64,400	
24	Human Services Section	64,400		
25	*****	*****		
26	***** Department of Natural Resources *****			
27	*****	*****		
28	Resource Development	1,108,600		1,108,600
29	Mental Health Trust Lands	1,108,600		
30	Administration			
31	*****	*****		
32	***** Department of Revenue *****			
33	*****	*****		

		Appropriation	General	Other
		Allocations	Funds	Funds
		Items		
1				
2				
3	Alaska Mental Health Trust	1,299,100		1,299,100
4	Authority			
5	Alaska Mental Health Trust	1,299,100		
6	Authority			
7		*****	*****	
8		*****	*****	
9		*****	*****	
10	University of Alaska	250,800	200,800	50,000
11	Budget Reductions/Additions	50,000		
12	- Systemwide			
13	Anchorage Campus	200,800		
14		*****	*****	
15		*****	*****	
16		*****	*****	
17	Alaska Court System	262,500	79,300	183,200
18	Trial Courts	262,500		
19		(SECTION 2 OF THIS ACT BEGINS ON PAGE 7)		

1 * **Sec. 2.** The following sets out the funding by agency for the appropriations made in sec. 1 of
2 this Act.

3 **Department of Administration**

4	General Fund / Mental Health	1,537,700
5	Mental Health Trust Authority Authorized Receipts	38,000
6	*** Total Agency Funding ***	\$1,575,700

7 **Department of Corrections**

8	General Fund / Mental Health	4,561,300
9	Mental Health Trust Authority Authorized Receipts	237,800
10	*** Total Agency Funding ***	\$4,799,100

11 **Department of Education and Early Development**

12	General Fund / Mental Health	111,600
13	Mental Health Trust Authority Authorized Receipts	250,000
14	*** Total Agency Funding ***	\$361,600

15 **Department of Health and Social Services**

16	General Fund / Mental Health	92,605,200
17	Mental Health Trust Authority Authorized Receipts	6,970,000
18	Alcohol and Other Drug Abuse Treatment & Prevention Fund	18,027,200
19	*** Total Agency Funding ***	\$117,602,400

20 **Department of Law**

21	General Fund / Mental Health	64,400
22	*** Total Agency Funding ***	\$64,400

23 **Department of Natural Resources**

24	Mental Health Trust Authority Authorized Receipts	1,108,600
25	*** Total Agency Funding ***	\$1,108,600

26 **Department of Revenue**

27	Mental Health Trust Authority Authorized Receipts	100,000
28	Mental Health Trust Administration	1,199,100
29	*** Total Agency Funding ***	\$1,299,100

30 **University of Alaska**

31	General Fund / Mental Health	200,800
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1	Mental Health Trust Authority Authorized Receipts	50,000
2	*** Total Agency Funding ***	\$250,800
3	Alaska Court System	
4	General Fund / Mental Health	79,300
5	Mental Health Trust Authority Authorized Receipts	183,200
6	*** Total Agency Funding ***	\$262,500
7	***** Total Budget *****	\$127,324,200

8 (SECTION 3 OF THIS ACT BEGINS ON PAGE 9)

1 * Sec. 3. The following sets out the statewide funding for the appropriations made in sec. 1 of
2 this Act.

3	Funding Source	Amount
4	General Funds	
5	1037 General Fund / Mental Health	99,160,300
6	***Total General Funds***	\$99,160,300
7	Federal Funds	
8	***Total Federal Funds***	\$0
9	Other Non-Duplicated Funds	
10	1092 Mental Health Trust Authority Authorized Receipts	8,937,600
11	1094 Mental Health Trust Administration	1,199,100
12	1180 Alcohol and Other Drug Abuse Treatment &	18,027,200
13	Prevention Fund	
14	***Total Other Non-Duplicated Funds***	\$28,163,900
15	Duplicated Funds	
16	***Total Duplicated Funds***	\$0

17 (SECTION 4 OF THIS ACT BEGINS ON PAGE 10)

1 * Section 4. The following appropriation items are for capital projects and grants from the
 2 general fund or other funds as set out in section 5 of this Act by funding source to the
 3 agencies named for the purposes expressed and lapse under AS 37.25.020, unless otherwise
 4 noted.

	Appropriation	General	Other
	Allocations	Items	Funds
	*****	*****	
	***** Department of Health and Social Services *****	*****	
	*****	*****	
10 MH Deferred Maintenance and	333,300		333,300
11 Accessibility Improvements			
12 (ED 99)			
13 MH Essential Program	250,000		250,000
14 Equipment Grants to Service			
15 Providers (ED 99)			
16 MH Adult Day Facility	125,000		125,000
17 Modifications (ED 99)			
18 MH Integrating Cultural	87,500		87,500
19 Resources into ADRD			
20 Programs and Environments			
21 (ED 99)			
22 MH Vehicle and Housing	300,000		300,000
23 Modifications for Families			
24 or Individuals (ED 99)			
25 MH Safe Harbor Addition (ED	300,000		300,000
26 17-32)			
27 MH Repair and Replacement	75,000		75,000
28 of Village-Based			
29 Counselors' Offices (ED 99)			
30 MH Replacement of Rural	250,000		250,000
31 Community Mental Health			

	Appropriation		General	Other
	Allocations	Items	Funds	Funds
1				
2				
3	Centers (ED 99)			
4	MH Consumer Designed and	131,300		131,300
5	Managed Projects (ED 99)			
6	MH Micro Enterprise Funds	75,000		75,000
7	(ED 99)			
8	MH Provider Resource	150,000		150,000
9	Sharing and Coordination			
10	(ED 99)			
11	MH Transitional Housing (ED	1,000,000		1,000,000
12	99)			
13	MH Fairbanks Detoxification	1,000,000		1,000,000
14	Unit Expansion and			
15	Renovation (ED 7-11)			
16	MH Substance Abuse	500,000		500,000
17	Treatment Facilities for			
18	Women and Children (ED 99)			
19	*****	*****		
20	***** Department of Natural Resources *****			
21	*****	*****		
22	Mental Health Trust Land	600,000		600,000
23	Development (ED 99)			
24	*****	*****		
25	***** Department of Revenue *****			
26	*****	*****		
27	Alaska Housing Finance			
28	Corporation Projects			
29	AHFC Homeless Assistance	750,000		750,000
30	Program (ED 99)			
31	AHFC Beneficiary and	1,200,000		1,200,000
32	Special Needs Housing (ED			
33	99)			

1		Appropriation	General	Other
2		Allocations	Funds	Funds
3	*****		*****	
4	*****	Department of Transportation/Public Facilities		*****
5	*****		*****	
6	Statewide Federal Programs			
7	Coordinated Transportation	825,000	412,500	412,500
8	and Vehicles (ED 99)			
9	(SECTION 5 OF THIS ACT BEGINS ON PAGE 13)			

1 * Sec. 5. The following sets out the funding by agency for the appropriations made in sec. 4 of
2 this Act.

3 **Department of Health and Social Services**

4	Mental Health Trust Authority Authorized Receipts	2,077,100
5	Alcohol and Other Drug Abuse Treatment & Prevention Fund	2,500,000
6	*** Total Agency Funding ***	\$4,577,100

7 **Department of Natural Resources**

8	Mental Health Trust Authority Authorized Receipts	600,000
9	*** Total Agency Funding ***	\$600,000

10 **Department of Revenue**

11	Mental Health Trust Authority Authorized Receipts	500,000
12	Alaska Housing Finance Corporation Dividend	1,450,000
13	*** Total Agency Funding ***	\$1,950,000

14 **Department of Transportation/Public Facilities**

15	General Fund / Mental Health	412,500
16	Mental Health Trust Authority Authorized Receipts	412,500
17	*** Total Agency Funding ***	\$825,000

18 (SECTION 6 OF THIS ACT BEGINS ON PAGE 14)

1 * Sec. 6. The following sets out the statewide funding for the appropriations made in sec. 4 of
2 this Act.

3 Funding Source Amount

4 **General Funds**

5 1037 General Fund / Mental Health 412,500

6 ***Total General Funds*** \$412,500

7 **Federal Funds**

8 ***Total Federal Funds*** \$0

9 **Other Non-Duplicated Funds**

10 1092 Mental Health Trust Authority Authorized Receipts 3,589,600

11 1139 Alaska Housing Finance Corporation Dividend 1,450,000

12 1180 Alcohol and Other Drug Abuse Treatment & 2,500,000

13 Prevention Fund

14 ***Total Other Non-Duplicated Funds*** \$7,539,600

15 **Duplicated Funds**

16 ***Total Duplicated Funds*** \$0

17 (SECTION 7 OF THIS ACT BEGINS ON PAGE 15)

1 * Sec. 7. PURPOSE. In accordance with AS 37.14.003 and 37.14.005, the appropriations
2 made by this Act are for the state's integrated comprehensive mental health program.

3 * Sec. 8. NONGENERAL FUND RECEIPTS. (a) Alaska Mental Health Trust Authority
4 authorized receipts (AS 37.14.036) or administration receipts (AS 37.14.036) that exceed the
5 amounts appropriated by this Act are appropriated conditioned upon compliance with the
6 program review provisions of AS 37.07.080(h).

7 (b) If Alaska Mental Health Trust Authority authorized receipts (AS 37.14.036) or
8 administration receipts (AS 37.14.036) fall short of the estimates appropriated in this Act, the
9 affected appropriation is reduced by the amount of shortfall in receipts.

10 * Sec. 9. This Act takes effect July 1, 2003.

SUBCOMMITTEE
REPORTS

LANGUAGE

SENATE FINANCE COMMITTEE
4 PA / 2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	Statewide #1		
Motion	adopt		
Motion by	Green		
Objection by	—		
Removed			
Second Objection by			
<u>Committee Member</u>	Y	<u>Vote</u>	N
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

Statewide # 1

Amendment to SCSCSSS HB 75(FIN) (x) Offered in the Senate Finance Committee by
Senator Green

STATEWIDE AMENDMENT

Health Benefits

Incorporate the Governor's requested increases for all covered employees' health benefits into Section 1 of the budget (as requested by the Governor).

\$75/Month Health Insurance Cost Increase for Bargaining Units In FY2004

	\$75 Health Insurance Cost for Bargaining Units			
	General Funds	Federal Funds	Other Funds	Total Funds
FY2004 Department Change Records				
Administration	210.4	3.8	306.7	520.7
Community & Economic Development	50.5	10.2	237.2	297.9
Corrections	1,232.9	1.1	9.5	1,243.5
Education and Early Development	153.9	89.4	46.8	290.1
Environmental Conservation	101.1	102.4	195.1	398.6
Fish and Game	280.7	384.3	319.1	984.1
Office of the Governor	0.0	0.0	0.0	0.0
Health and Social Services	1,570.7	653.0	413.7	2,637.4
Labor and Workforce Development	74.4	510.2	229.0	813.6
Law	117.9	3.8	62.7	184.4
Military and Veterans Affairs	41.8	118.8	60.0	218.4
Natural Resources	332.2	60.4	269.3	661.9
Public Safety	578.2	19.0	59.1	654.3
Revenue	73.8	172.2	105.5	351.3
Transportation and Public Facilities	488.6	10.1	2,180.8	2,679.5
Alaska Court System	0.0	0.0	0.0	0.0
Legislature	0.0	0.0	0.0	0.0
TOTAL	5,304.7	2,136.5	4,494.5	11,935.7

SENATE FINANCE COMMITTEE
4-25/2003 COMMITTEE ACTION

Bill Number	HB 76		
Amendment	Mtt #1		
Motion	adopt		
<u>Motion by</u>	Wilken		
<u>Objection by</u>	Taylor		
<u>Removed</u>	UV		
<u>Second Objection by</u>			
<u>Committee Member</u>	Y	<u>Vote</u>	N
Senator Hoffman			
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

MH #1

	Appropriation	General	Other
	Allocations	Items	Funds
1			
2			
3	Centers (ED 99)		
4	MH Consumer Designed and	131,300	131,300
5	Managed Projects (ED 99)		
6	MH Micro Enterprise Funds	75,000	75,000
7	(ED 99)		
8	MH Provider Resource	150,000	150,000
9	Sharing and Coordination		
10	(ED 99)		
11	MH Transitional Housing (ED	1,000,000	1,000,000
12	99)		
13	MH Fairbanks Detoxification	1,000,000	1,000,000
14	Unit Expansion and		
15	Renovation (ED 7-11)		
16	MH Substance Abuse	500,000	500,000
17	Treatment Facilities for		
18	Women and Children (ED 99)		
19	*****	*****	
20	***** Department of Natural Resources *****		
21	*****	*****	
22	Mental Health Trust Land	600,000	600,000
23	Development (ED 99)		
24	*****	*****	
25	***** Department of Revenue *****		
26	*****	*****	
27	Alaska Housing Finance		
28	Corporation Projects		
29	AHFC Homeless Assistance	750,000	750,000
30	Program (ED 99)		
31	AHFC Beneficiary and	1,200,000	1,200,000
32	Special Needs Housing (ED		
33	99)		

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	Lang #1		
Motion	adopt		
<u>Motion by</u>	Green		
<u>Objection by</u>	_____		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

Lang #1

Amendment to SCSCSSS HB 75(FIN) (x) Offered in the Senate Finance Committee by
Senator Green

Alaska Permanent Fund Corporation

Page 51, Line 31

Revise subsection (d) as follows:

(d) The [INTEREST EARNED] income earned during the fiscal year 2004 on revenue from the sources set out in AS 37.13.[010 WHILE THE REVENUE IS HELD IN TRUST, ESCROW, OR OTHERWISE BEFORE RECEIPT BY THE STATE] 145 (d) is appropriated to the principal of the Alaska permanent fund.

Explanation

The revenue the state receives under AS 37.13.010 does not earn any interest. The Department of Natural Resources holds money in a "liability fund" until it reaches \$3,000,000, when they transfer the money to the APFC. While the money is held in the liability fund it DOES NOT earn interest, or any type of income, that is included in the transfer to APFC.

Subsection (d) may have been intended at one time to deal with the Beaufort Sea Lease escrow while money remained in limbo until the lawsuit was decided. That suit was settled in June, 2000. If the budget bill language did relate to the Beaufort Sea Lease, the narrative is no longer needed.

AS 37.13.145(d) addresses the Amerada Hess case, which also requires that money be held in escrow. AS 37.13.145(d) states that income related to the case shall be annually appropriated to the principal of the Permanent Fund, but such language has been omitted from appropriation bills in recent years.

SENATE FINANCE COMMITTEE
4/24 / 2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #2		
Motion	subpt		
<u>Motion by</u>	Green		
<u>Objection by</u>	—		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Senator Stevens			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

LANC#2

Amend sec. 32 of SCS CSSSHB 75(FIN) State Debt and Other Obligations, by making the changes listed below:

(c) [THE SUM OF \$6,995,900 IS APPROPRIATED FROM THE GENERAL FUND TO THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011).]

(n) The sum of \$4,194,493 is appropriated to the state bond committee from State of Alaska general obligation bonds, Series 2003B bond issue premium held in the Alaska debt service fund for the fiscal year ending June 30, 2004, for payment of debt service, accrued interest, and trustee fees on outstanding State of Alaska general obligation bonds, Series 2003B). [THE SUM OF \$300,000 IS APPROPRIATED FROM ALASKA ACCELERATED TRANSPORTATION PROJECTS FUND BOND PROCEEDS TO THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011) FOR THE FISCAL YEAR ENDING JUNE 30, 2004, FOR PAYMENT OF DEBT SERVICE AND TRUSTEE FEES ON OUTSTANDING STATE GUARANTEED TRANSPORTATION REVENUE ANTICIPATION BONDS.]

(o) [THE SUM OF \$1,700,000 IS APPROPRIATED FROM FEDERAL RECEIPTS TO THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011) FOR THE FISCAL YEAR ENDING JUNE 30, 2004, FOR PAYMENT OF DEBT SERVICE AND TRUSTEE FEES ON OUTSTANDING STATE GUARANTEED TRANSPORTATION REVENUE ANTICIPATION BONDS.]

(p) [THE SUM OF \$2,000,000 IS APPROPRIATED FROM THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011) TO THE STATE BOND COMMITTEE FOR THE FISCAL YEAR ENDING JUNE 30, 2004, FOR PAYMENT OF DEBT SERVICE AND TRUSTEE FEES ON OUTSTANDING STATE GUARANTEED TRANSPORTATION REVENUE ANTICIPATION BONDS.]

(q) The sum of \$15,192,594 is appropriated to the state bond committee from State of Alaska general obligation bonds, Series 2003A bond issuance premium held in the Alaska debt service fund for the fiscal year ending June 30, 2004, for payment of debt service, accrued interest, and trustee fees on outstanding State of Alaska general obligation bonds, Series 2003A bond. [THE SUM OF \$3,211,600 IS APPROPRIATED FROM THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011) TO THE STATE BOND COMMITTEE FOR THE FISCAL YEAR ENDING JUNE 30, 2004, FOR PAYMENT OF DEBT SERVICE AND TRUSTEE FEES ON OUTSTANDING GENERAL OBLIGATION BONDS FOR STATE TRANSPORTATION PROJECTS.]

(r) [THE SUM OF \$6,693,500 IS APPROPRIATED FROM THE ALASKA DEBT RETIREMENT FUND (AS 37.15.011) TO THE STATE BOND COMMITTEE FOR THE FISCAL YEAR ENDING JUNE 30, 2004, FOR PAYMENT OF DEBT SERVICE AND TRUSTEE FEES ON OUTSTANDING GENERAL OBLIGATION BONDS FOR THE COST OF DESIGN, CONSTRUCTION, AND MAJOR MAINTENANCE OF EDUCATIONAL AND MUSEUM FACILITIES.]

Renumber subsections accordingly.

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #3		
Motion	adpt		
<u>Motion by</u>	Stevens		
<u>Objection by</u>	—		
Removed			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Bunde			
Senator Hoffman			
Senator Olson			
Senator Stevens			
Senator Taylor			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

Lang #3

Amendment to SCSCSSS HB 75(FIN) (x) Offered in the Senate Finance Committee by
Senator Wilken

School Debt Reimbursement

Page 60, line 22

Delete: 6,995,900 **Add:** 13,298,300

Page 61, line 2

Delete: 59,421,700 **Add:** 66,024,100

Page 61, line 5

Delete: 30,821,700 **Add:** 37,424,100

Explanation:

This amendment adds \$6,602,400 GF to the debt retirement fund. The additional funds are appropriated to the Department of Education and Early Development for school debt reimbursement.

The amendment funds the school debt reimbursement program at the 70% level approved by the legislature last year. The Governor's bill and this committee substitute reduce the funding level by 10%, so that state reimbursement of municipal school debt is 63% of municipal costs.

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	[Amend] #4		
Motion	amend		
<u>Motion by</u>	Wilken		
<u>Objection by</u>	none.		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANO #4		
Motion	adopt		
<u>Motion by</u>	Wilken		
<u>Objection by</u>	←		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Hoffman			
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

as amended

Lang # 4
Amended

Amendment to SCSCSSS HB 75(FIN) (x) Offered in the Senate Finance Committee by
Senator Wilken

Power Cost Equalization and Capitalization of ADRF

Page 58, Line 17, following "EQUALIZATION."
Insert "(a)"

Page 58, following line 19:

Insert a new subsection to read:

~~\$2,500,000~~
\$1,700,000

(b) The sum of ~~\$2,500,000~~ of Investment Loss Trust Funds is appropriated to the power cost equalization and rural electric capitalization fund (AS 42.45.100).

Page 61, Line 29

Delete subsection (l)

Explanation:

A premium generated by the recent sale of bonds eliminates the need to capitalize the Alaska Debt Retirement Fund with Investment Loss Trust Funds.

Lang #4

Amendment to SCSCSSS HB 75(FIN) (x) Offered in the Senate Finance Committee by
Senator Wilken

Power Cost Equalization and Capitalization of ADRF

Page 58, Line 17, following "EQUALIZATION."
Insert "(a)"

Page 58, following line 19:
Insert a new subsection to read:

(b) The sum of \$2,500,000 of Investment Loss Trust Funds is appropriated to the power cost equalization and rural electric capitalization fund (AS 42.45.100).

Page 61, Line 29
Delete subsection (l)

Explanation:

A premium generated by the recent sale of bonds eliminates the need to capitalize the Alaska Debt Retirement Fund with Investment Loss Trust Funds.

SENATE FINANCE COMMITTEE
4-24-03 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #5		
Motion	adopt		
Motion by	Green		
Objection by	_____		
Removed			
Second Objection by			
<u>Committee</u> <u>Member</u>	Y	Vote	N
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

Lang # 5

AMENDMENT

OFFERED IN THE SENATE

BY SENATOR GREEN

TO: SCS CSSSHB 75(FIN), Draft Version "X"

1 Page 63, following line 31:

2 Insert a new bill section to read:

3 **** Sec. 36. OFFICE OF VICTIMS' RIGHTS; INMATE HEALTH CARE.** (a) The
4 unexpended and unobligated balance, not to exceed \$50,100, of the appropriation of "PFD
5 Appropriations in lieu of Dividends to Criminals" funds (state budget system fund number
6 1171) made by sec. 1, ch. 94, SLA 2002, page 40, line 32 (Legislative Council) is
7 reappropriated to the Legislative Council for operation of the Office of Victims' Rights for the
8 fiscal year ending June 30, 2004.

9 (b) The unexpended and unobligated balance, remaining after the appropriation made
10 by (a) of this section, of the appropriation of "PFD Appropriations in lieu of Dividends to
11 Criminals" funds (state budget system fund number 1171) made by sec. 1, ch. 94, SLA 2002,
12 page 40, line 32 (Legislative Council) is reappropriated to the Department of Corrections for
13 inmate health care for the fiscal year ending June 30, 2004."

14

15 Renumber the following bill sections accordingly.

16

17 Page 64, following line 21:

18 Insert a new bill section to read:

19 **** Sec. 39. Section 36 of this Act takes effect June 30, 2003."**

20

21 Renumber the following bill section accordingly.

22

23 Page 64, line 22:

24 Delete "This"

25 Insert "Except as provided in sec. 39 of this Act, this"

Page 2

Legislature
Budget and Audit Committee
Committee Expenses

Legislative Council
Council and Subcommittees

Delete: \$50,100 GF

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #6		
Motion	adopt		
<u>Motion by</u>			
<u>Objection by</u>			
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	Y	<u>Vote</u>	N
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hofman			
Senator Olson			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u> NOT OFFERED			

AMENDMENT

OFFERED IN THE SENATE

BY SENATOR HOFFMAN

TO: SCS CSSSHB 75(FIN), Draft Version "X"

1 Page 56, line 26, through page 57, line 29:

2 Delete all material.

3

4 Renumber the following bill sections accordingly.

5

6 Page 58, lines 17 - 19:

7 Delete all material and insert:

8 "* Sec. 26. POWER COST EQUALIZATION. The amount necessary to provide the sum
9 appropriated to the power cost equalization and rural electric capitalization fund
10 (AS 42.45.100) by sec. 1 of this Act, after other appropriations made to that fund during the
11 fiscal year ending June 30, 2004, are taken into account, is appropriated from the power cost
12 equalization endowment fund (AS 42.45.070) to the power cost equalization and rural electric
13 capitalization fund. However, in accordance with AS 42.45.085(a), the amount appropriated
14 by this section may not exceed seven percent of the market value of the power cost
15 equalization endowment fund, determined by the commissioner of revenue to be
16 \$12,620,334.26, minus amounts appropriated during the fiscal year ending June 30, 2004, for
17 reimbursement of the costs set out in AS 42.45.085(a)(2) and (3)."

18

19 Page 64, lines 19 - 20:

20 Delete "27, 32(c), 32(i), 32(j), 32(k), 32(l), 32(m), 32(n), 32(o), and 33"

21 Insert "31(c), 31(i), 31(j), 31(k), 31(l), 31(m), 31(n), 31(o), and 32"

SENATE FINANCE COMMITTEE
4/24 / 2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #7		
Motion	adopt		
<u>Motion by</u>			
<u>Objection by</u>			
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	Y	<u>Vote</u>	N
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Senator Stevens			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u> NOT OFFERED			

LANG #7

23-GH1002X.3
Utermohle
4/17/03

AMENDMENT

OFFERED IN THE SENATE

BY SENATOR HOFFMAN

TO: SCS CSSSHB 75(FIN), Draft Version "X"

1 Page 58, line 17, following "EQUALIZATION.":

2 Insert "(a)"

3

4 Page 58, following line 19:

5 Insert a new subsection to read:

6 "(b) The sum of \$2,590,000 is appropriated from the general fund to the power cost
7 equalization and rural electric capitalization fund (AS 42.45.100)."

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 76		
Amendment	LANG # 8		
Motion	adopt		
<u>Motion by</u>			
<u>Objection by</u>			
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member:</u>	Y	<u>Vote</u>	N
Senator Olson			
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u> NOT OFFERED			

AMENDMENT

OFFERED TO SENATE FINANCE
TO: SCS CS SS HB 75 (FIN)

BY: Senator Hoffman

School Debt Reimbursement

Page 60. line 22

Delete: 6,995,900

Add: 13,298,300

Page 61. line 2

Delete: 59,421,700

Add: 66,024,100

Page 61, line 5

Delete: 30,821,700

Add: 37,424,100

Explanation:

This amendment adds \$6,602,400 GF to the debt retirement fund. The additional funds are appropriated to the Department of Education and Early Development for school debt reimbursement.

The amendment funds the school debt reimbursement program at the 70% level approved by the legislature last year. The Governor's bill and this committee substitute reduce the funding level by 10%, so that state reimbursement of municipal school debt is 63% of municipal costs.

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG#9		
Motion	adopt		
<u>Motion by</u>	S Hoffman		
<u>Objection by</u>	Green		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	Y	<u>Vote</u>	N
Senator Taylor			✓
Senator Bunde			✓
Senator Hoffman	✓		
Senator Olson	✓		
Senator Stevens			✓
Co-Chair Green			✓
Co-Chair Wilken			✓
<u>Tally</u>			
Yea		2	
Nay		1	
Absent			
<u>MOTION</u>	FAIL		

LANG #9

AMENDMENT

OFFERED TO SENATE FINANCE
TO: SCS CS SS HB 75 (FIN)

BY: Senator Hoffman

Language Section

Page 49, line 1-3

Delete Section 4

Section 4 states the amounts appropriated in this Act are the full amounts that will be appropriated, we know that in many cases the amount allocated is not the full amount. example: court reunification and rising fuel costs. Also what happens if one of the Governors pieces of legislation does not pass?

This language is not necessary

SENATE FINANCE COMMITTEE
4/24 / 2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #10		
Motion	adopt		
<u>Motion by</u>	Hoffman		
<u>Objection by</u>	Green		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Hoffman	✓		
Senator Olson	✓		
Senator Stevens			✓
Senator Taylor			✓
Senator Bunde			✓
Co-Chair Green			✓
Co-Chair Wilken			✓
<u>Tally</u>			
Yea	2		
Nay	5		
Absent	1		
<u>MOTION</u>	FAIL		

LANG # 10

AMENDMENT

OFFERED TO SENATE FINANCE
TO: SCS CS SS HB 75 (FIN)

BY: Senator Hoffman

Language Section

Page 49, lines 4-6

Delete section 5 costs of Job classifications

With a new administration in place and so many transfers between departments some reclassifications will be made with these transfers. By deleting this section if some unexpected reclassifications do occur the department can come forward with a supplemental request.

As written the language states that money appropriated in this bill includes the amount necessary to pay for the cost of job reclassification. If these budgets are as tight as reported there isn't money there to pay for reclassification and there will be no supplemental funding.

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	LANG #11		
Motion	adopt		
<u>Motion by</u>	Hoffman		
<u>Objection by</u>	Green		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Olson	✓		
Senator Stevens			✓
Senator Taylor			✓
Senator Bunde			✓
Senator Hoffman	✓		
Co-Chair Green			✓
Co-Chair Wilken			✓
<u>Tally</u>			
Yea		2	
Nay		5	
Absent		1	
<u>MOTION</u>	FAIL		

LANG #11

AMENDMENT

OFFERED TO SENATE FINANCE
TO: SCS CS SS HB 75 (FIN)

BY: Senator Hoffman

Sec. 32, Page 63, line 7

(7) Cordova Electric Cooperative (Power Creek Hydropower Station)

DELETE: [\$959,376]

ADD: \$2,837,000

Explanation: Last year, the legislature passed HB 528 that authorized funding statewide energy projects. \$12 million was included to reimburse Cordova Electric Cooperative (CEC) for debt payments on their principal for the Power Creek Hydroelectric project, the main power source for Cordova. This allocation was to reimburse for expenses paid by CEC beginning in 1999.

\$959,376 is included in HB75, which equals the debt payment for July 1, 2002-June 30, 2003 only. An additional amount of \$1,877,546 (for a total of \$2,837 million) needs to be added to also cover the debt reimbursement payments for CEC from 1999-2001.

Cordova is burdened with some of the highest electric rates in Prince William Sound, currently @23.9 cents/kwh. These high rates have negatively impacted Cordova's fragile economy, particularly the fish processing industry, which, in combination with commercial fishing, acts as an economic engine in that area.

The reimbursement of CEC's debt reduction is the number one priority of the City of Cordova. In addition, Cordova is one of the largest recipients in the Power Cost Equalization (PCE) program. When final reimbursement payments are made to CEC, the City will be able to withdraw from this valuable state program, allowing an average of \$600,000 yearly to be used for another community.

ADMINISTRATION

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	DOA #1		
Motion	adopt		
<u>Motion by</u>	Bunde		
<u>Objection by</u>	_____		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Stevens			
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

DOA #1

AMENDMENT

Offered by Senator Bunde

ADD

Agency: Department of Administration
BRU: Legal and Advocacy Services
Component: Public Defender Agency

FUND SOURCE	AMOUNT
-------------	--------

MHTAAR	\$39.4
--------	--------

Explanation:

In subcommittee, the Mental Health Trust Authority requested a reduction in MHTARR receipt authority within the Public Defender Agency. In further discussions with the Department of Administration and the Trust, the correct amount of MHTARR funds necessary to fund the existing Public Defender Position for the Mental Health Court was determined and this additional amount will fully fund the position.

**Senate Finance Subcommittee
Department of Administration – 4/10/03**

The Senate Finance Subcommittee has adopted the following FY 04 budget for the Department of Administration. The changes contained in this budget reflect changes to the Governor's amended budget. This budget contains \$64,913,000 in General Funds \$1,056,300 in Federal Funds, and \$127,065,900 in Other Funds. It does not contain the funding for the Anchorage Jail Lease. The \$5,264,500 for that lease will be taken up in the Language Section with the full Finance Committee.

There is a reduction resulting from a request from the Alaska Mental Health Trust Authority for a reduction in MHTAAR receipt authority. These reductions appear in the Office of Public Advocacy and the Public Defender Agency components.

The subcommittee concurs with the administration's effort to increase efficiency throughout state government and the Executive Orders introduced by the Governor are reflected in this budget.

The Subcommittee adopted the following Conditional Language.

Information Services Fund
Conditional Language

This appropriation to the Information Services Fund capitalizes a fund and does not lapse.

AK Oil & Gas Conservation Commission
Conditional Language

The amount appropriated by this appropriation includes the unexpended and unobligated balance on June 30, 2003, of the receipts of the Department of Administration, Alaska Oil and Gas Conservation Commission receipts account for regulatory cost charges under AS 31.05.093 and permit fees under AS 31.05.090.

Agency Totals - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

	<u>02Actual</u>	<u>03MgtPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MgtPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
Totals for Agency	178,141.3	194,865.6	193,347.5	193,847.5	193,035.2	-1,770.4	-0.9 %	-812.3	-0.4 %	-312.3	-0.2 %
<u>Objects of Expenditure:</u>											
Personal Services	50,022.2	53,111.2	52,433.8	52,901.7	52,121.5	-989.7	-1.9 %	-780.2	-1.5 %	-312.3	-0.6 %
Travel	1,540.0	1,488.9	1,549.7	1,549.7	1,549.7	60.8	4.1 %	0.0	0.0 %	0.0	0.0 %
Contractual	107,760.5	129,788.8	130,046.8	130,078.9	130,046.8	258.0	0.2 %	-32.1	0.0 %	0.0	0.0 %
Commodities	2,379.8	1,932.9	1,926.7	1,926.7	1,926.7	-6.2	-0.3 %	0.0	0.0 %	0.0	0.0 %
Equipment	5,583.3	892.1	877.5	877.5	877.5	-14.6	-1.6 %	0.0	0.0 %	0.0	0.0 %
Lands/Buildings	0.0	0.0	0.0	0.0	0.0	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
Grants, Claims	7,306.1	7,536.7	6,458.0	6,458.0	6,458.0	-1,078.7	-14.3 %	0.0	0.0 %	0.0	0.0 %
Miscellaneous	3,549.4	55.0	55.0	55.0	55.0	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
<u>Funding Sources:</u>											
1002 Fed Rcpts	512.2	565.7	580.6	580.6	580.6	14.9	2.6 %	0.0	0.0 %	0.0	0.0 %
1003 G/F Match	53.4	53.4	0.0	0.0	0.0	-53.4	-100.0 %	0.0	0.0 %	0.0	0.0 %
1004 Gen Fund	71,868.0	67,918.3	62,713.6	63,213.6	62,713.6	-5,204.7	-7.7 %	-500.0	-0.8 %	0.0	0.0 %
1005 GF/Prgm	7,545.0	705.6	661.7	661.7	661.7	-43.9	-6.2 %	0.0	0.0 %	0.0	0.0 %
1007 I/A Rcpts	43,963.2	45,113.9	48,234.1	48,234.1	48,234.1	3,120.2	6.9 %	0.0	0.0 %	0.0	0.0 %
1017 Group Ben	13,791.4	17,435.1	17,457.0	17,457.0	17,457.0	21.9	0.1 %	0.0	0.0 %	0.0	0.0 %
1023 FICA Acct	112.7	143.0	144.2	144.2	144.2	1.2	0.8 %	0.0	0.0 %	0.0	0.0 %
1029 P/E Retire	5,166.7	5,674.1	5,711.5	5,711.5	5,711.5	37.4	0.7 %	0.0	0.0 %	0.0	0.0 %
1033 Surpl Prop	282.8	409.5	475.7	475.7	475.7	66.2	16.2 %	0.0	0.0 %	0.0	0.0 %
1034 Teach Ret	1,958.1	2,252.9	2,267.1	2,267.1	2,267.1	14.2	0.6 %	0.0	0.0 %	0.0	0.0 %
1037 GF/MH	1,530.8	1,530.8	1,537.7	1,537.7	1,537.7	6.9	0.5 %	0.0	0.0 %	0.0	0.0 %
1042 Jud Retire	22.9	28.4	28.6	28.6	28.6	0.2	0.7 %	0.0	0.0 %	0.0	0.0 %
1045 Nat Guard	93.3	100.5	101.3	101.3	101.3	0.8	0.8 %	0.0	0.0 %	0.0	0.0 %

Agency Totals - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

	<u>02Actual</u>	<u>03MgtPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MgtPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
1050 PFD Fund	1,166.6	0.0	0.0	0.0	0.0	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
1061 CIP Rcpts	279.6	76.1	391.0	391.0	391.0	314.9	413.8 %	0.0	0.0 %	0.0	0.0 %
1081 Info Svc	19,610.2	33,896.9	34,007.6	34,007.6	34,007.6	110.7	0.3 %	0.0	0.0 %	0.0	0.0 %
1092 MHTAAR	209.2	96.3	350.3	350.3	38.0	-58.3	-60.5 %	-312.3	-89.2 %	-312.3	-89.2 %
1108 Stat Desig	383.4	1,391.2	1,391.2	1,391.2	1,391.2	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
1147 PublicBldg	5,989.6	5,654.7	5,928.2	5,928.2	5,928.2	273.5	4.6 %	0.0	0.0 %	0.0	0.0 %
1156 Rcpl Svcs	401.1	6,537.3	6,083.8	6,083.8	6,083.8	-453.5	-6.9 %	0.0	0.0 %	0.0	0.0 %
1162 AOGCC Rct	3,201.1	4,046.2	4,106.6	4,106.6	4,106.6	60.4	1.5 %	0.0	0.0 %	0.0	0.0 %
1171 PFD Crim	0.0	1,175.7	1,175.7	1,175.7	1,175.7	0.0	0.0 %	0.0	0.0 %	0.0	0.0 %
<u>Positions:</u>											
Perm Full Time	799.0	806.0	763.0	770.0	760.0	-46.0	-5.7 %	-10.0	-1.3 %	-3.0	-0.4 %
Perm Part Time	26.0	30.0	28.0	29.0	28.0	-2.0	-6.7 %	-1.0	-3.4 %	0.0	0.0 %
Temporary	37.0	50.0	44.0	44.0	44.0	-6.0	-12.0 %	0.0	0.0 %	0.0	0.0 %
<u>Funding Summary:</u>											
Gen Purpose	80,997.2	70,208.1	64,913.0	65,413.0	64,913.0	-5,295.1	-7.5 %	-500.0	-0.8 %	0.0	0.0 %
Fed Restricted	795.0	975.2	1,056.3	1,056.3	1,056.3	81.1	8.3 %	0.0	0.0 %	0.0	0.0 %
Other Funds	96,349.1	123,622.3	127,378.2	127,378.2	127,065.9	3,443.6	2.8 %	-312.3	-0.2 %	-312.3	-0.2 %

Component Summary - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MolPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MolPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
Centralized Administrative Services											
Office of the Commissioner	606.3	487.0	589.5	589.5	589.5	102.5	21.0%	0.0	0.0%	0.0	0.0%
Tax Appeals	227.5	224.2	225.2	225.2	225.2	1.0	0.4%	0.0	0.0%	0.0	0.0%
Administrative Services	1,649.1	1,577.4	1,057.8	1,057.8	1,057.8	-519.6	-32.9%	0.0	0.0%	0.0	0.0%
DOA Information Technology Support	1,123.7	1,163.2	925.5	925.5	925.5	-237.7	-20.4%	0.0	0.0%	0.0	0.0%
Finance	5,912.7	6,038.6	6,180.2	6,180.2	6,180.2	141.6	2.3%	0.0	0.0%	0.0	0.0%
Personnel	2,418.6	2,463.8	2,642.6	2,642.6	2,642.6	178.8	7.3%	0.0	0.0%	0.0	0.0%
Labor Relations	863.0	1,339.1	1,083.1	1,083.1	1,083.1	-256.0	-19.1%	0.0	0.0%	0.0	0.0%
Purchasing	1,076.3	1,003.0	1,004.2	1,004.2	1,004.2	1.2	0.1%	0.0	0.0%	0.0	0.0%
Property Management	704.9	821.2	887.4	887.4	887.4	66.2	8.1%	0.0	0.0%	0.0	0.0%
Central Mail	1,073.1	1,139.5	1,348.1	1,348.1	1,348.1	208.6	18.3%	0.0	0.0%	0.0	0.0%
Retirement and Benefits	10,109.8	11,263.8	11,339.6	11,339.6	11,339.6	75.8	0.7%	0.0	0.0%	0.0	0.0%
Group Health Insurance	11,099.0	14,371.6	14,371.6	14,371.6	14,371.6	0.0	0.0%	0.0	0.0%	0.0	0.0%
Labor Agreements Miscellaneous Items	50.0	50.0	50.0	50.0	50.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	36,914.0	41,942.4	41,704.8	41,704.8	41,704.8	-237.6	-0.6%	0.0	0.0%	0.0	0.0%
Leases											
Leases	35,744.5	38,276.0	36,012.1	36,012.1	36,012.1	-2,263.9	-5.9%	0.0	0.0%	0.0	0.0%
Lease Administration	772.2	435.8	714.9	714.9	714.9	279.1	64.0%	0.0	0.0%	0.0	0.0%
* BRU Total	36,516.7	38,711.8	36,727.0	36,727.0	36,727.0	-1,984.8	-5.1%	0.0	0.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MtdPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MtdPln to Sen Sub</u>	<u>Hse Sub to Sen Sub</u>	<u>Gov Amd to Sen Sub</u>			
DMV Leases- Dowling Road/Benson Avenue											
DMV Leases- Dowling Road/Benson Avenue	1,044.9	1,044.9	0.0	0.0	0.0	-1,044.9	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	1,044.9	1,044.9	0.0	0.0	0.0	-1,044.9	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Fairbanks Street											
DMV Leases- Fairbanks Street	64.4	64.4	0.0	0.0	0.0	-64.4	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	64.4	64.4	0.0	0.0	0.0	-64.4	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Downtown Core Area											
DMV Leases- Downtown Core Area	27.9	28.5	0.0	0.0	0.0	-28.5	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	27.9	28.5	0.0	0.0	0.0	-28.5	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Eagle River Office											
DMV Leases- Eagle River Office	26.6	26.6	0.0	0.0	0.0	-26.6	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	26.6	26.6	0.0	0.0	0.0	-26.6	-100.0%	0.0	0.0%	0.0	0.0%
State Owned Facilities											
Facilities	9,876.5	5,804.0	6,070.1	6,070.1	6,070.1	266.1	4.6%	0.0	0.0%	0.0	0.0%
Facilities Administration	453.7	296.4	484.4	484.4	484.4	188.0	63.4%	0.0	0.0%	0.0	0.0%
Non-Public Building Fund Facilities	1,011.6	1,082.8	984.5	984.5	984.5	-98.3	-9.1%	0.0	0.0%	0.0	0.0%
* BRU Total	11,341.8	7,183.2	7,539.0	7,539.0	7,539.0	355.2	5.0%	0.0	0.0%	0.0	0.0%
Administration State Facilities Rent											
Administration State Facilities Rent	440.8	464.3	417.9	417.9	417.9	-46.4	-10.0%	0.0	0.0%	0.0	0.0%
* BRU Total	440.8	464.3	417.9	417.9	417.9	-46.4	-10.0%	0.0	0.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MatPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MatPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
Special Systems											
Unlicensed Vessel Participant Annuity Retirement Plan	75.0	75.0	75.0	75.0	75.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Elected Public Officers Retirement System Benefits	1,093.9	1,093.9	1,403.9	1,493.9	1,493.9	400.0	36.6%	0.0	0.0%	0.0	0.0%
* BRU Total	1,168.9	1,168.9	1,568.9	1,568.9	1,568.9	400.0	34.2%	0.0	0.0%	0.0	0.0%
Information Technology Group											
Information Technology Group	19,782.7	33,896.9	34,007.6	34,007.6	34,007.6	110.7	0.3%	0.0	0.0%	0.0	0.0%
Information Services Technology Study	249.3	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	20,032.0	33,896.9	34,007.6	34,007.6	34,007.6	110.7	0.3%	0.0	0.0%	0.0	0.0%
Information Services Fund											
Information Services Fund	325.0	380.0	55.0	55.0	55.0	-325.0	-85.5%	0.0	0.0%	0.0	0.0%
* BRU Total	325.0	380.0	55.0	55.0	55.0	-325.0	-85.5%	0.0	0.0%	0.0	0.0%
Public Communications Services											
Public Broadcasting Commission	53.7	54.2	54.2	54.2	54.2	0.0	0.0%	0.0	0.0%	0.0	0.0%
Public Broadcasting - Radio	2,469.9	2,469.9	2,469.9	2,469.9	2,469.9	0.0	0.0%	0.0	0.0%	0.0	0.0%
Public Broadcasting - T.V.	754.3	754.3	754.3	754.3	754.3	0.0	0.0%	0.0	0.0%	0.0	0.0%
Satellite Infrastructure	1,633.7	2,606.0	2,606.0	2,606.0	2,606.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	4,911.6	5,884.4	5,884.4	5,884.4	5,884.4	0.0	0.0%	0.0	0.0%	0.0	0.0%
AIRRES Grant											
AIRRES Grant	76.0	76.0	76.0	76.0	76.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	76.0	76.0	76.0	76.0	76.0	0.0	0.0%	0.0	0.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MtrPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MtrPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
Risk Management											
Risk Management	23,823.7	24,427.2	24,479.6	24,479.6	24,479.6	52.4	0.2%	0.0	0.0%	0.0	0.0%
* BRU Total	23,823.7	24,427.2	24,479.6	24,479.6	24,479.6	52.4	0.2%	0.0	0.0%	0.0	0.0%
Senior Services											
Home Health Services	1,766.0	1,792.0	0.0	0.0	0.0	-1,792.0	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	1,766.0	1,792.0	0.0	0.0	0.0	-1,792.0	-100.0%	0.0	0.0%	0.0	0.0%
Alaska Oil and Gas Conservation Commission											
Alaska Oil and Gas Conservation Commission	3,301.1	4,151.2	4,226.5	4,226.5	4,226.5	75.3	1.8%	0.0	0.0%	0.0	0.0%
* BRU Total	3,301.1	4,151.2	4,226.5	4,226.5	4,226.5	75.3	1.8%	0.0	0.0%	0.0	0.0%
Legal and Advocacy Services											
Office of Public Advocacy	12,389.9	9,986.6	13,415.7	13,415.7	13,265.7	3,279.1	32.8%	-150.0	-1.1%	-150.0	-1.1%
Public Defender Agency	11,111.3	10,725.5	12,111.8	12,111.8	11,349.5	1,224.0	11.4%	-162.3	-1.3%	-162.3	-1.3%
* BRU Total	23,501.2	20,712.1	25,527.5	25,527.5	25,215.2	4,503.1	21.7%	-312.3	-1.2%	-312.3	-1.2%
Violent Crimes Compensation Board											
Violent Crimes Compensation Board	1,528.8	1,584.3	1,584.3	1,584.3	1,584.3	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	1,528.8	1,584.3	1,584.3	1,584.3	1,584.3	0.0	0.0%	0.0	0.0%	0.0	0.0%
Alaska Public Offices Commission											
Alaska Public Offices Commission	801.4	752.6	0.0	500.0	0.0	-752.6	-100.0%	-500.0	-100.0%	0.0	0.0%
* BRU Total	801.4	752.6	0.0	500.0	0.0	-752.6	-100.0%	-500.0	-100.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MgtPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MgtPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
Motor Vehicles											
Motor Vehicles	10,478.1	10,451.2	9,486.3	9,486.3	9,486.3	-964.9	-9.2%	0.0	0.0%	0.0	0.0%
* BRU Total	10,479.1	10,451.2	9,486.3	9,486.3	9,486.3	-964.9	-9.2%	0.0	0.0%	0.0	0.0%
General Services Facilities Maintenance											
General Services Facilities Maintenance	39.7	39.7	39.7	39.7	39.7	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	39.7	39.7	39.7	39.7	39.7	0.0	0.0%	0.0	0.0%	0.0	0.0%
ITG Facilities Maintenance											
ITG Facilities Maintenance	9.7	23.0	23.0	23.0	23.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	9.7	23.0	23.0	23.0	23.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
*** Total Agency Expenditure	178,141.3	194,805.6	193,347.5	193,847.5	193,035.2	-1,770.4	-0.9%	-812.3	-0.4%	-312.3	-0.2%
Gen Purpose	80,997.2	70,208.1	64,913.0	65,413.0	64,913.0	-5,295.1	-7.5%	-500.0	-0.8%	0.0	0.0%
Fed Restricted	795.0	975.2	1,056.3	1,056.3	1,056.3	81.1	8.3%	0.0	0.0%	0.0	0.0%
Other Funds	96,349.1	123,622.3	127,378.2	127,378.2	127,065.9	3,443.6	2.8%	-312.3	-0.2%	-312.3	-0.2%

Component Summary - FY 04 Operating Budget - Senate Structure

Gen Purpose Fund Group Only

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MolPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MolPln to Sen Sub</u>	<u>Hse Sub to Sen Sub</u>	<u>Gov Amd to Sen Sub</u>			
Centralized Administrative Services											
Office of the Commissioner	132.8	133.0	232.8	232.8	232.8	99.8	75.0%	0.0	0.0%	0.0	0.0%
Tax Appeals	200.5	183.2	183.9	183.9	183.9	0.7	0.4%	0.0	0.0%	0.0	0.0%
Administrative Services	101.6	75.0	0.0	0.0	0.0	-75.0	-100.0%	0.0	0.0%	0.0	0.0%
DOA Information Technology Support	2.9	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Finance	4,661.2	4,661.9	4,665.3	4,665.3	4,665.3	3.4	0.1%	0.0	0.0%	0.0	0.0%
Personnel	2,054.4	1,876.6	1,815.6	1,815.6	1,815.6	-61.0	-3.3%	0.0	0.0%	0.0	0.0%
Labor Relations	863.0	1,339.1	953.1	953.1	953.1	-386.0	-28.8%	0.0	0.0%	0.0	0.0%
Purchasing	999.7	1,003.0	1,004.2	1,004.2	1,004.2	1.2	0.1%	0.0	0.0%	0.0	0.0%
Property Management	422.1	411.7	411.7	411.7	411.7	0.0	0.0%	0.0	0.0%	0.0	0.0%
Labor Agreements Miscellaneous Items	50.0	50.0	50.0	50.0	50.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
Agency-wide Unallocated Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%
* BRU Total	9,488.2	9,733.5	9,316.6	9,316.6	9,316.6	-416.9	-4.3%	0.0	0.0%	0.0	0.0%
Leases											
Leases	23,955.8	25,505.4	20,291.5	20,291.5	20,291.5	-5,213.9	-20.4%	0.0	0.0%	0.0	0.0%
Lease Administration	372.0	372.0	335.5	335.5	335.5	-36.5	-9.8%	0.0	0.0%	0.0	0.0%
* BRU Total	24,327.8	25,877.4	20,627.0	20,627.0	20,627.0	-5,250.4	-20.3%	0.0	0.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Gen Purpose Fund Group Only

Agency: Department of Administration

<u>Budget Component</u>	<u>02Actual</u>	<u>03MolPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MolPln to Sen Sub</u>		<u>Hse Sub to Sen Sub</u>		<u>Gov Amd to Sen Sub</u>	
DMV Leases- Dowling Road/Benson Avenue											
DMV Leases- Dowling Road/Benson Avenue	1,044.9	1,044.9	0.0	0.0	0.0	-1,044.9	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	1,044.9	1,044.9	0.0	0.0	0.0	-1,044.9	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Fairbanks Street											
DMV Leases- Fairbanks Street	64.4	64.4	0.0	0.0	0.0	-64.4	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	64.4	64.4	0.0	0.0	0.0	-64.4	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Downtown Core Area											
DMV Leases- Downtown Core Area	27.9	28.5	0.0	0.0	0.0	-28.5	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	27.9	28.5	0.0	0.0	0.0	-28.5	-100.0%	0.0	0.0%	0.0	0.0%
DMV Leases- Eagle River Office											
DMV Leases- Eagle River Office	26.6	26.6	0.0	0.0	0.0	-26.6	-100.0%	0.0	0.0%	0.0	0.0%
* BRU Total	26.6	26.6	0.0	0.0	0.0	-26.6	-100.0%	0.0	0.0%	0.0	0.0%
State Owned Facilities											
Facilities	3,694.0	47.0	42.3	42.3	42.3	-4.7	-10.0%	0.0	0.0%	0.0	0.0%
Non-Public Building Fund Facilities	968.6	982.8	884.5	884.5	884.5	-98.3	-10.0%	0.0	0.0%	0.0	0.0%
* BRU Total	4,662.6	1,029.8	926.8	926.8	926.8	-1,030.0	-10.0%	0.0	0.0%	0.0	0.0%
Administration State Facilities Rent											
Administration State Facilities Rent	440.8	464.3	417.9	417.9	417.9	-46.4	-10.0%	0.0	0.0%	0.0	0.0%
* BRU Total	440.8	464.3	417.9	417.9	417.9	-46.4	-10.0%	0.0	0.0%	0.0	0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Gen Purpose Fund Group Only

Agency: Department of Administration

Budget Component	<u>02Actual</u>	<u>03MolPln</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MolPln to Sen Sub</u>	<u>Hse Sub to Sen Sub</u>	<u>Gov Amd to Sen Sub</u>
Special Systems								
Unlicensed Vessel Participant Annuity Retirement Plan	75.0	75.0	75.0	75.0	75.0	0.0 0.0%	0.0 0.0%	0.0 0.0%
Elected Public Officers Retirement System Benefits	1,093.9	1,093.9	1,493.9	1,493.9	1,493.9	400.0 36.6%	0.0 0.0%	0.0 0.0%
* BRU Total	1,168.9	1,168.9	1,568.9	1,568.9	1,568.9	400.0 34.2%	0.0 0.0%	0.0 0.0%
Information Technology Group								
Information Services Technology Study	249.3	0.0	0.0	0.0	0.0	0.0 0.0%	0.0 0.0%	0.0 0.0%
* BRU Total	249.3	0.0	0.0	0.0	0.0	0.0 0.0%	0.0 0.0%	0.0 0.0%
Information Services Fund								
Information Services Fund	325.0	325.0	0.0	0.0	0.0	-325.0 -100.0%	0.0 0.0%	0.0 0.0%
* BRU Total	325.0	325.0	0.0	0.0	0.0	-325.0 -100.0%	0.0 0.0%	0.0 0.0%
Public Communications Services								
Public Broadcasting Commission	53.7	54.2	54.2	54.2	54.2	0.0 0.0%	0.0 0.0%	0.0 0.0%
Public Broadcasting - Radio	2,469.9	2,469.9	2,469.9	2,469.9	2,469.9	0.0 0.0%	0.0 0.0%	0.0 0.0%
Public Broadcasting - T.V.	754.3	754.3	754.3	754.3	754.3	0.0 0.0%	0.0 0.0%	0.0 0.0%
Satellite Infrastructure	1,269.1	1,382.3	1,382.3	1,382.3	1,382.3	0.0 0.0%	0.0 0.0%	0.0 0.0%
* BRU Total	4,547.0	4,660.7	4,660.7	4,660.7	4,660.7	0.0 0.0%	0.0 0.0%	0.0 0.0%
AIRRES Grant								
AIRRES Grant	76.0	76.0	76.0	76.0	76.0	0.0 0.0%	0.0 0.0%	0.0 0.0%
* BRU Total	76.0	76.0	76.0	76.0	76.0	0.0 0.0%	0.0 0.0%	0.0 0.0%

Component Summary - FY 04 Operating Budget - Senate Structure

Gen Purpose Fund Group Only!

Agency: Department of Administration

<u>Budget Component</u>	<u>Actual</u>	<u>03MajPin</u>	<u>Gov Amd</u>	<u>Hse Sub</u>	<u>Sen Sub</u>	<u>03MajPin to Sen Sub</u>	<u>Hse Sub to Sen Sub</u>	<u>Gov Amd to Sen Sub</u>				
Senior Services												
Homo Health Services	1,628.7	1,630.4	0.0	0.0	0.0	-1,630.4	-100.0%	0.0	0.0%	0.0	0.0%	
* BRU Total	1,628.7	1,630.4	0.0	0.0	0.0	-1,630.4	-100.0%	0.0	0.0%	0.0	0.0%	
Legal and Advocacy Services												
Office of Public Advocacy	11,497.4	9,227.4	12,549.0	12,549.0	12,549.0	3,321.6	36.0%	0.0	0.0%	0.0	0.0%	
Public Defender Agency	10,629.2	10,219.8	11,403.9	11,403.9	11,403.9	1,184.1	11.6%	0.0	0.0%	0.0	0.0%	
* BRU Total	22,126.6	19,447.2	23,952.9	23,952.9	23,952.9	4,505.7	23.2%	0.0	0.0%	0.0	0.0%	
Alaska Public Offices Commission												
Alaska Public Offices Commission	801.4	752.6	0.0	500.0	0.0	-752.6	-100.0%	-500.0	-100.0%	0.0	0.0%	
* BRU Total	801.4	752.6	0.0	500.0	0.0	-752.6	-100.0%	-500.0	-100.0%	0.0	0.0%	
Motor Vehicles												
Motor Vehicles	9,991.1	3,877.9	3,366.2	3,366.2	3,366.2	-511.7	-13.2%	0.0	0.0%	0.0	0.0%	
* BRU Total	9,991.1	3,877.9	3,366.2	3,366.2	3,366.2	-511.7	-13.2%	0.0	0.0%	0.0	0.0%	
*** Total Agency Expenditure	80,997.2	70,208.1	64,913.0	65,413.0	64,913.0	-5,295.1	-7.5%	-500.0	-0.8%	0.0	0.0%	
Gen Purpose	80,997.2	70,208.1	64,913.0	65,413.0	64,913.0	-5,295.1	-7.5%	-500.0	-0.8%	0.0	0.0%	
Fed Restricted	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%	
Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%	0.0	0.0%	0.0	0.0%	

DEPT.
COMMUNITY +
ECONOMIC
DEVELOPMENT

SENATE FINANCE COMMITTEE
4/24/2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	D CED #1		
Motion	adopt		
<u>Motion by</u>	Wilken		
<u>Objection by</u>	—		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Taylor			
Senator Bunde			
Senator Hoffman			
Senator Olson			
Senator Stevens			
Co-Chair Green			
Co-Chair Wilken			
<u>Tally</u>			
Yea			
Nay			
Absent			
<u>MOTION</u>	PASS		

STATE OF ALASKA

OFFICE OF THE GOVERNOR

OFFICE OF MANAGEMENT AND BUDGET

DCED # 1
FRANK H. MURKOWSKI, GOVERNOR

P.O. BOX 110020
JUNEAU, ALASKA 99811-0020
PHONE: (907) 465-4660
FAX: (907) 465-3008

Sponsored by: Sen
April 23, 2003 Wilken

cc Dale Tracey

The Honorable Lyda Green
The Honorable Gary Wilken
The Honorable John Harris
The Honorable Bill Williams
Alaska State Legislature
State Capitol
Juneau, AK 99801

RECEIVED

APR 23 2003

Dear Finance Committee Co-Chairs:

I am submitting the following **operating budget amendment** to the Senate Finance Committee's work draft of SCS CSSSHB(FIN) for your consideration.

Amend sec. 1 of SCS CSSSHB 75(FIN), Department of Community and Economic Development, page 4, line 33 and page 5, line 4, to read:

	Allocations	Appropriation Items	General Funds	Other Funds
Community Assistance & Economic Development		<u>10,689,800</u> [10,639,800]	4,684,600	<u>6,005,200</u> [5,955,200]
Community Advocacy	<u>8,441,100</u> [8,391,100]			

This amendment adds \$50,000 in receipt supported services to the Community Development Quota program. All of the CDQ groups have agreed to this fee. The attached April 22 memo from the department contains additional information.

If you have any questions, please call me (465-4660) or Joan Brown (465-4681). Thank you.

Sincerely,

Cheryl Frasca
Director

Attachment

cc: David Teal
Legislative Finance

SENATE FINANCE COMMITTEE

/ / 2003 COMMITTEE ACTION

Bill Number	HB 75		
Amendment	DCED #2		
Motion	adopt		
<u>Motion by</u>	H		
<u>Objection by</u>	W		
<u>Removed</u>			
<u>Second Objection by</u>			
<u>Committee Member</u>	<u>Y</u>	<u>Vote</u>	<u>N</u>
Senator Bunde			✓
Senator Hoffman	✓		
Senator Olson	✓		
Senator Stevens			✓
Senator Taylor			✓
Co-Chair Green			✓
Co-Chair Wilken			✓
<u>Tally</u>			
Yea	2		
Nay	5		
Absent	1		
<u>MOTION</u>	FAIL		

DEED#2

AMENDMENT

OFFERED TO SENATE FINANCE
TO: SCS CS SS HB 75 (FIN)

BY: Senator Hoffman

ADD

Department: Community & Economic Development

BRU: State Revenue Sharing

Component: State Revenue Sharing Program

<u>Fund Source</u>	<u>Amount</u>
Science & Technology Endowment Fund	\$ 3,213,800

ADD

Department: Community & Economic Development

BRU: Safe Communities Program

Component: Safe Communities Program

<u>Fund Source</u>	<u>Amount</u>
Science & Technology Endowment Fund	\$4,193,900

GARY WILKEN

SENATOR
Fairbanks

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Alaska State Legislature

Senate

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Website: www.garywilken.com
E-Mail: Senator.Gary.Wilken@legis.state.ak.us

MEMORANDUM

TO: Senator Lyda Green, Co-Chair
Senate Finance Committee

FROM: Senator Gary Wilken, Chair
Senate Finance Budget Subcommittee
for the Department of Community and Economic Development

DATE: April 11, 2003

RE: DCED Subcommittee Budget Closeout Report

The Senate Finance Budget Subcommittee for the Department of Community and Economic Development met and reports the following budget closeout summary. For complete numerical analysis of this budget, please refer to the actual numbers contained in the budget documents published by the Legislative Finance Division.

The Senate Finance Budget Subcommittee recommends funding the DCED General Fund budget at the Governor's requested level of \$32,870,600, which represents a 19.1% reduction in GF spending for this department compared to its FY03 Management Plan.

The Subcommittee recommends that Total Agency expenditures be increased by \$485,300 above the Governor's Amended budget request. Please note that this increase is funded entirely by receipt-supported services and Regulatory Commission of Alaska Receipts (not general funds). Furthermore, this recommendation comes at the request of the Department and is embodied by two transactions:

- 1) The fiscal note associated with House Bill 159, relating to the Alaska Commercial Fishing and Agriculture Bank, was originally expected to yield a total savings of \$244,400 within the Division of Banking, Securities, and Corporations. However, upon further review by the Department, it was determined that the true savings would be closer to \$126,000. Therefore, and in anticipation of HB 159 passing into law, the Subcommittee chose to acknowledge the revised fiscal note and impose a decrement to that Division by \$118,400.

- 2) The Governor shifted the Public Advocacy duties within the Regulatory Commission of Alaska to the Office of Attorney General, and, originally, moved seven of its staff and funding along as well. However, it has since been determined that these staff are not involved with Public Advocacy work, so the Department requests that these staff and funding remain in RCA. Hence, \$359,300 in receipt-supported services funds were put back into that BRU.

The Senate Finance Subcommittee also accepts the Governor's elimination of all funding for the Alaska Science and Technology Foundation. However, the Subcommittee would like to recommend not transferring the balance of the ASTF Endowment into the General Fund (as the Governor is proposing). It may be worthwhile to consider maintaining the balance of the endowment as is and instead use those monies as one-time spending under "other funds".

