

ALASKA LEGISLATURE COMMITTEE FILES 1981-1982 8672

2115

HT

HB 295

2115

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

**PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT**

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM
JUNEAU, ALASKA 99811
PHONE: (907) 465-2211

May 20, 1981

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

*Send Sam
a memo on
The DOT portion
295
Trades & Crafts Union*

Amendments to CSHB295

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and transportation budget categories. This bill has recently been reported out of the Transportation Committee as a committee substitute. Since the time that the Transportation Committee held hearings on the bill, the need for two additional amendments has been brought to our attention. We request that you include these amendments in a finance committee substitute for HB 295.

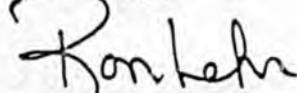
The first amendment is to make a minor change in an existing section of the bill. Section 14 of CSHB295 appropriates \$225,100 in general funds and \$16,000 in program receipts to the Division of Retirement. The \$16,000 in program receipts is to pay for legal expenses pertaining to the overall tax status of the supplemental benefits program annuity plan. We have received verbal notification from the Department of Administration that the increase in legal services costs is expected to be \$20,000 instead of \$16,000. Therefore, please change the program receipts appropriation in Section 14 from \$16,000 to \$20,000.

The second amendment also changes an existing section of the bill. Section 2 appropriates \$613,100 in general funds to the Department of Transportation and Public Facilities to pay cost overruns for various projects in the state. We have recently received notification of an additional project falling into this group for which funds need to be appropriated. The cost overrun for this project, a roof repair project in Atmautluak and Twin Hills, totals \$35,421.40. Please increase the amount appropriated in Section 2 to \$648,521.40. Attachments to this letter provide additional documentation of the request.

Honorable Sam Cotten
May 20, 1981
Page 2

Your assistance in incorporating these amendments into a finance committee substitute for HB 295 will be appreciated.

Sincerely,



Dr. Ronald D. Lehr
Director

Attachments

cc: Commissioner Hudson, Department of Administration
Commissioner Ward, Department of Transportation and Public Facilities
Judy Crondahl, Department of Administration
Honorable Don Bennett and Ed Dankworth, Co-Chairmen Senate Finance
Committee
Honorable Bette Cato, Chairwoman, House Transportation Committee

MEMORANDUM

State of Alaska
Department of Transportation & Public Facilities

RECEIVED
APR 15 1981
BUDGET AND MANAGEMENT

TO: Ron Lehr, Director
Division of Budget & Management
Office of the Governor

DATE: April 1, 1981

FILE NO:

TELEPHONE NO:

FROM: John C. Bates
Deputy Commissioner
Department of Transportation
and Public Facilities

SUBJECT: Supplemental Appropriation

The Department of Transportation and Public Facilities requests a supplemental appropriation of \$35,421.40. This supplemental appropriation will provide final payment for work on the Atmautluak and Twin Hills School in 1977.

Attachments

MEMORANDUM

State of Alaska

TO Kit Duke, Director
Planning & Programming

DATE January 5, 1981

FILE NO 220H-4000

TELEPHONE NO 266-1580

FROM R. S. Armstrong, Director
Division of General Design
and Construction

SUBJECT Atmautluak School
Twin Hills School

RECEIVED
APR 15 1981
BUDGET AND MANAGEMENT

RS Armstrong

It seems that unpaid bills never go away. The attached correspondence indicates that the file has been going around between Planning, M & O, and what was then Buildings. I asked Pat Ryan if he could get the bill paid, he consulted with Ray, and they decided I should ask you to put in a supplemental request for the money. We owe Alaska Plumbing & Heating \$35,421.40 for work they did on the subject schools. Since there does not appear to be any question regarding the validity of the billings, then I feel we are morally obligated to pay up - even if funds had lapsed which would be out of APH's control.

NO

If there is no money laying around in umbrella accounts, then could you put this in for a supplemental? The complete folder is attached.

Attachment

cc: R. D. Shumway, P.E., Deputy Commissioner



RECEIVED
APR 15 1981
BUDGET AND MANAGEMENT

TO: [Jim O'Sullivan
Maintenance & Operations
Department of Transportation
and Public Facilities

DA

DATE April 7, 1978

FILE NO

TELEPHONE NO

FROM: Roy Peratrovich, Jr., Director
Facility Procurement Policy
Department of Transportation
and Public Facilities

RP

SUBJECT

Alaska Plumbing & Heating
Company, Billings on Atmaultluak
and Twin Hills

The subject project billings are about to make the full circle. By this memo I am returning copies of all the latest correspondence we have relating to these projects.

As I understand the problem, before we became DOT/PF, Maintenance within the Division of Buildings tried to have some work done by force account at the subject sites. This became a problem so the work was finally done by competitive bidding. For some reason or other, the work in question was never completed until about two years after the contract was awarded but apparently, was done in accordance with the contract. Somehow, perhaps due to the contractor's delay in completing the work or through mismanagement, funding that was originally available for the project lapsed.

We now have no funds with which to pay this \$35,421.40 debt. In the process of investigating the history of this project we did some searching for additional funding sources but had no luck. We can do no more.

Responsibility for obtaining or identifying proper funding sources for capital improvement projects normally rests with the client agencies, not with our Division. Once a funding source has been identified we assist the client agency in the procurement process including the budgetary process i.e., developing project budgets and assisting in processing related reimbursable agreements as required etc. Since the project appears to have originated in Maintenance, I am returning the problem for your resolution and response to the contractor.

Attachments:

cc: Kit Duke
Richard Holden w/attachments
David Chauvin w/attachments
George Porter w/attachments
George McCurry

RECEIVED

APR 11 1978

M & O BUILDINGS
DEPT. OF TRANSPORTATION
& PUBLIC FACILITIES

MEMORANDUM

State of Alaska

TO: Roy Peratrovich
Facility Procurement Policy

DATE: March 31, 1978

FILE NO:

TELEPHONE NO:

FROM: Kit Duke
Facility Procurement Policy
Anchorage

SUBJECT: Alaska Plumbing & Heating Company
Billings on Almatluak and Twin
Hills - Letter of March 13, 1978

Attached is a package of material which you asked me to respond directly to. I have done some research and find that it is more appropriate for George Porter to respond. After talking to both George McCreary and George Porter, I am told that these two projects have no funding (in fact, the funding has lapsed) and that the sub-contractor was not paid by a general contractor. The only way that he can be paid, in all likelihood, is to request a supplemental appropriation. At any rate, I suggest that this answer be drafted by George Porter and not our Division.



ALASKAN PLUMBING AND HEATING COMPANY, INC.

2132 POST ROAD P. O. BOX 2110 PHONE 907/272-2451 ANCHORAGE, ALASKA 99510
TELEX 902 5234

COPY
Request to
Payroll
RECEIVED
APR 17 1981
MANAGEMENT

106

IN REPLY
REFER TO SERIAL NO.

March 12, 1978

RECEIVED MAR 17 1978

Mr. Roy Petatrovich *RP*
Director of Facility Procurement Policy
Department of Transportation and Public Facilities
Pouch Z
Juneau, Alaska 99811

RECEIVED
MAR 17 1978
TRANSPORTATION & PUBLIC FACILITIES

Dear Sir:

For several years we have been attempting to collect final payment on Contracts P-479 and P-480 which were with the old State of Alaska, Department of Public Works, Division of Buildings. Following is information regarding contract numbers etc, on these two projects together with the final amount due:

| | | |
|----------------|--|-------------|
| Contract P-479 | Almatluak School, Project DB-131-4-20-39, | \$18,348.65 |
| Contract P-480 | Twin Hills School, Project DB-131-4-29455, | \$16,572.75 |

For your ready reference we are enclosing copies of the final estimates that are due on these two contracts together with copies of Release of Contract which was signed and returned with the final estimate. In addition, we are enclosing copy of our letter No. 690 dated September 22, 1977 to Mr. Carl Johnson, Chief Engineer - Buildings, State Maintenance and Operations, requesting his help in trying to effect collection of these two long past due contracts. We have been recently advised by Mr. Johnson that he has been unable to do anything to bring about these payments.

We are at a complete loss as to what we will have to do in order to obtain payment of these two long past due billings.

It would be appreciated if you would check into this matter and advise what is holding up payment and when we may expect to receive payment on this account.

Very truly yours,

ALASKAN PLUMBING & HEATING COMPANY, INC.

L. E. Jeffs
L. E. Jeffs
General Manager

Received
ANCHORAGE, ALASKA
MAR 20 1978 PM
TRANSPORTATION & PUBLIC FACILITIES

LEJ:jas
956-3
957-3

MEMORANDUM

State of Alaska

RECEIVED

MAY 18 1981

DEPARTMENT OF PUBLIC WORKS

BUDGET AND MANAGEMENT

TO: George McCurry
Chief of Maintenance
Division of Buildings
Juneau

DATE: May 19, 1976

FILE NO: T31-4-23039

TELEPHONE NO: T31-4-23455

FROM: *JRB*
Jesse R. Boyer
Building Management Supervisor
Division of Buildings
Anchorage

SUBJECT: Atautluak School
Contract P-479

Twin Hill School
Contract P-483

The attached is the final pay estimate for subject contracts. Mr. Ernie Jeffs brought the paperwork in yesterday (5/18/76). I believe it is all in order and is worked out in a reasonable form. The files were taken by A.S.O.S.S. when they moved out, but I believe you will find the Contractors' estimate satisfactory. I would recommend the contracts be closed out and payment as requested be made.

JRB/cs

Attachments

AP + H
Ernie Jeffs
272-2451

DPW-374
(10/85)

SHEET 1

STATE OF ALASKA
DEPARTMENT OF PUBLIC WORKS
DIVISION OF BUILDINGS

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

Name and Location of Project Twin Hills School, Twin Hills, Alaska Project No DB131-4-294-5
Assoc. 99510
 Name of Contractor Arctic Structures, Inc. & Address PO Box 2119, Anch., AK Contract No P-180
 Periodic Estimate No 6 for Period _____, 19____, to Final 19____

1. COST OF WORK COMPLETED TO DATE UNDER ORIGINAL CONTRACT ONLY

Entries must be limited to work and costs under the original contract only.

(Work and cost data under change orders is to be shown on Sheet 2.)

Columns (6) and (7): Show all work completed to date under original contract.

Column (8): Enter the difference between entries in columns (5) and (7).

Column (9): Show percent ratio of column (7) to column (5).

| ITEM NO. (1) | DESCRIPTION OF ITEM (2) | CONTRACT | | | COMP. TO DATE | | COST OF UNCOMP. WORK (8) | % COMP. (9) |
|-----------------|--|---------------|----------------------|---------------------------|---------------|-------------------|-----------------------------|----------------|
| | | QUANT. (3) | COST PER UNIT (4) | TOTAL COST OF ITEM (5) | QUANT. (6) | TOTAL COST (7) | | |
| 1 | Site work and piling Cutoff | L.S. | | 1,000. | | 1,000. | | |
| 2 | Exterior Framing, Incl. Floor, walls & roof | L.S. | | 52,000. | | 52,000. | | |
| 3 | Electrical | L.S. | | 15,000. | | 15,000. | | |
| 4 | Mechanical Incl. Exterior | L.S. | | 20,000. | | 20,000. | | |
| 5 | Drilling Well | L.S. | | 7,500. | | 7,500. | | |
| 6 | Interior Framing and Finish | L.S. | | 50,495. | | 50,495. | | |
| | | | | 145,995. | | 145,995. | -0- | 100 |

CHANGE ORDERS

| NO. | RELATED ITEMS ON SHEET 1 | DESCRIPTIONS | (1) INCREASE | (2) DECREASE | (3) AMOUNT DUE FOR COMPLETED ITEMS |
|--------|--------------------------|--------------------------------------|--------------|--------------|------------------------------------|
| 1 | | Complete construction of Power House | 1,983. | | 1,983. |
| 2 | | Install third generator | 1,265. | | 1,265. |
| TOTALS | | | 3,248. | | 3,248. |

Adjusted Contract Amount to Date

(Total Col. 5, Sheet 1, plus 1 and less 2 above) \$ 149,243.00

PAYMENT ESTIMATES

Analysis of Work Performed

a. Total Work completed to date (Col. 7) 145,995.00

b. Material Stored on Site _____

c. Change Orders Performed (3 minus 2 above) 3,248.00

d. Subtotal 149,243.00

e. Less _____% retained _____

f. Less Previous Payments 132,670.25

g. Amount Payable this estimate 16,572.75

Certification of Contractor

I certify that all items and amounts are correct in accordance with the contract requirements and that the undersigned have complied with the labor provisions of said contract, or that there is an honest dispute with respect to such provisions.

CONTRACTOR Arctic Structures, Inc. & Assoc. Date 12-15-75
PO Box 2719, Anchorage, Alaska

Project Engineer *[Signature]* Date 4/28/81

Department of Public Works *[Signature]* Date 4/29/81

STATE OF ALASKA
DEPARTMENT OF PUBLIC WORKS

WHEREAS, by the terms of a contract dated May 6, 1971, Number P-480, entered into by the State of Alaska, represented by George W. Easley, Commissioner, Department of Public Works, and Arctic Structures, Inc. & Assoc.,
PO Box 2119, Anchorage, Alaska 99510
for the construction of Two classroom school, hot lunch kitchen and teachers quarters, Twin Hills, Alaska

it is provided that: "Upon completion and acceptance of all work required hereunder, the amount due the Contractor under this Contract will be paid upon the presentation of a properly executed and duly certified voucher therefore, after the Contractor shall have furnished the State with a release, if required, of all claims against the State arising under and by virtue of this Contract, other than such claims, if any, as may be specifically excepted by the Contractor from the operation of the Release in stated amounts to be set forth therein."

NOW THEREFORE, in consideration of the premises and the payment by the State of Alaska to the Contractor of the amount due under the Contract to wit, the sum of

_____, the Contractor hereby remises, releases, and forever discharges the State of Alaska its architects, engineers, agents, employees and independent contractors of and from all manner of debts, dues and sum or sums of money, accounts, claims and demands whatsoever, in Law and in equity, under or by virtue of said contract, and warrants good title to all material, supplies and equipment installed or incorporated in the project and all work delivered to the premises, together with all improvements and appurtenances constructed thereon by Arctic Structures, Inc. and Associates, PO Box 2119, Anchorage, Alaska 99510

to the State of Alaska free of any claims, liens or that neither it nor any person, firm or corporation furnishing material or labor for any work covered by this Contract has any right to a lien upon the premises nor any improvement thereon, except:

IN WITNESS THEREOF, the hand and seal of the Contractor have been hereunto set this 15th day of December 19 75.

ARCTIC STRUCTURES, INC. AND ASSOC.
BY [Signature]

ATTEST:

Witnesses:

MEMORANDUM

State of Alaska

DEPARTMENT OF PUBLIC WORKS

TO: George McCurry
Chief of Maintenance
Division of Buildings
Juneau

DATE: May 19, 1976

FILE NO: 131-4-29039

TELEPHONE NO: 131-4-29455

FROM: *JRB*
Jesse R. Boyer
Building Management Supervisor
Division of Buildings
Anchorage

SUBJECT: Atnautluak School
Contract P-479

Twin Hill School
Contract P-480

The attached is the final pay estimate for subject contracts. Mr. Ernie Jeffs brought the paperwork in yesterday (5/18/76). I believe it is all in order and is worked out in a reasonable form. The files were taken by A.S.O.S.S. when they moved out, but I believe you will find the Contractors' estimate satisfactory. I would recommend the contracts be closed out and payment as requested be made.

JRB/cs

Attachments

AP + H
Ernie Jeffs
272-2451

STATE OF ALASKA
DEPARTMENT OF PUBLIC WORKS
DIVISION OF BUILDINGS

NOTED
10-10-65
FACILITY
I. STRUCTURE
APPROX 1973
10-10-65

PERIODIC ESTIMATE FOR PARTIAL PAYMENT

Name and Location of Project Aimautluak School, Aimautluak, Alaska Project No. DB131-4-29039
Arctic Structures, Inc. PO Box 2119

Name of Contractor and Associates Address Anchorage, Alaska 99510 Contract No. P-479

Periodic Estimate No. 6 for Period _____, 19____, to _____ Final _____, 19____

1. COST OF WORK COMPLETED TO DATE UNDER ORIGINAL CONTRACT ONLY

Entries must be limited to work and costs under the original contract only.
(Work and cost data under change orders is to be shown on Sheet 2.)
Columns (6) and (7): Show all work completed to date under original contract.
Column (8): Enter the difference between entries in columns (5) and (7).
Column (9): Show percent ratio of column (7) to column (5).

| ITEM NO. (1) | DESCRIPTION OF ITEM (2) | CONTRACT | | | COMP. TO DATE | | COST OF UNCOMP. WORK (8) | % COMP. (9) |
|-----------------|--|---------------|----------------------|---------------------------|---------------|-------------------|-----------------------------|----------------|
| | | QUANT. (3) | COST PER UNIT (4) | TOTAL COST OF ITEM (5) | QUANT. (6) | TOTAL COST (7) | | |
| 1 | Exterior Framing incl. floors, walls, roof | L.S. | | 52,000.00 | 100 | 52,000.00 | - | |
| 2 | Electrical | L.S. | | 15,000.00 | 100 | 15,000.00 | - | |
| 3 | Mechanical including exterior | L.S. | | 20,000.00 | 100 | 20,000.00 | - | |
| 4 | Drilling Well | L.S. | | 7,500.00 | 100 | 7,500.00 | - | |
| 5 | Tank Farm | L.S. | | 6,000.00 | 100 | 6,000.00 | - | |
| 6 | Interior Framing and Finish | L.S. | | 46,800.00 | 100 | 46,800.00 | - | |
| 7 | Alt. No. 1 Sewage Treatment Plant | L.S. | | 7,500.00 | 100 | 7,500.00 | - | |
| | TOTAL | | | 154,800.00 | | 154,800.00 | - | 100 |

CHANGE ORDERS

| NO. | RELATED ITEMS ON SHEET 1 | DESCRIPTIONS | (1) INCREASE | (2) DECREASE | (3) AMOUNT DUE FOR COMPLETED ITEMS |
|--------|--------------------------|--|-----------------|-----------------|---------------------------------------|
| 1 | | Foundation Changes | 13,739.00 | | 13,739.00 |
| 2 | | Provide labor and equipment for the completion of the power house as per contractor's proposal | 1,794.00 | | 1,794.00 |
| 3 | | Drill additional depth on well and credit for work deleted and fuel - per contractor's proposal attached | no change | | no change |
| TOTALS | | | 15,533.00 | | 15,533.00 |

Adjusted Contract Amount to Date
 Total Col 5, Sheet 1, plus 1 and less 2 above) \$ 170,333.00

PAYMENT ESTIMATES

Analysis of Work Performed

| | |
|--|------------|
| a. Total Work completed to date (Col. 7) | 154,800.00 |
| b. Material Stored on Site | |
| c. Change Orders Performed (3 minus 2 above) | 15,533.00 |
| d. Subtotal | 170,333.00 |
| e. Less _____% retained | |
| f. Less Previous Payments | 151,484.35 |
| g. Amount Payable this estimate | 18,848.65 |

Certification of Contractor
 I certify that all items and amounts are correct in accordance with the contract requirements and that the undersigned have complied with the labor provisions of said contract, or that there is an honest dispute with respect to such provisions.

CONTRACTOR Arctic Structures, Inc. and Associates Date May 6, 1976
PO Box 2119, Anchorage, Alaska 99510

Project Engineer Carl P. Johnson Date 4/28/81

Department of Public Works Quinn B. Sheng Date 4/29/81

STATE OF ALASKA
DEPARTMENT OF PUBLIC WORKS

WHEREAS, by the terms of a contract dated May 1, 1971, Number P-479,
entered into by the State of Alaska, represented by George W. Easley, Commissioner,
Department of Public Works, and Arctic Structures, Inc. and Associates,

PO Box 2119, Anchorage, Alaska 99510
for the construction of two classroom school with hot lunch kitchen and
teachers quarters.

it is provided that: "Upon completion and acceptance of all work required hereunder,
the amount due the Contractor under this Contract will be paid upon the presentation
of a properly executed and duly certified voucher therefore, after the Contractor
shall have furnished the State with a release, if required, of all claims against the
State arising under and by virtue of this Contract, other than such claims, if any,
as may be specifically excepted by the Contractor from the operation of the Release
in stated amounts to be set forth therein."

NOW THEREFORE, in consideration of the premises and the payment by the State of
Alaska to the Contractor of the amount due under the Contract to wit, the sum of

_____, the Contractor hereby remises, releases,
and forever discharges the State of Alaska its architects, engineers, agents, employees
and independent contractors of and from all manner of debts, dues and sum or sums of
money, accounts, claims and demands whatsoever, in law and in equity, under or by
virtue of said contract, and warrants good title to all material, supplies and
equipment installed or incorporated in the project and all work delivered to the
premises, together with all improvements and appurtenances constructed thereon by
Arctic Structures, Inc. and Associates, PO Box 2119, Anchorage, Alaska 99510

to the State of Alaska free of any claims, liens or that neither it nor any person,
firm or corporation furnishing material or labor for any work covered by this Contract
has any right to a lien upon the premises nor any improvement thereon, except:

IN WITNESS THEREOF, the hand and seal of the Contractor have been hereunto set
this 6 day of May 1976.

Arctic Structures, Inc. & Associates

BY 

ATTEST:

Witnesses:

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT

Marla

5091403

March 29, 1981

The Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Re: Amendment to H.B.295
Department of Transportation
& Public Facilities
Delete/add supplemental to
reappropriate \$299,400 for
airport weather reporting
equipment.

Dear Representative Cotten:

Please revise H.B.295 to include a net zero (delete/add) supplemental to reappropriate \$299,400 from the FY 81 appropriation for Administration Component, Maintenance & Operations BRU (Chapter 120/SLA 1980, page 55, line 10) to the capital appropriation for rural airport weather reporting (Chapter 50/SLA 1980, page 86, line 10). DOTPF received \$300,000 in Chapter 50 for rural airport weather reporting equipment. This amount assumed installation of equipment at 50 sites at a cost of \$5,000 each. The cost is now estimated at \$9,510 each, for a total of \$570,600. In Chapter 120, DOTPF received \$329,400 for the weather reporting function (basically operations and maintenance). DOTPF has utilized \$30,000 of this amount for a consultant contract to recommend a plan for implementation of this function and proposes to use the remaining funds for installation. The FY 82 budget treats the \$329,400 as a continuation item, assuring the availability of funds for operations and maintenance after installation.

Please add a new section to H.B.295 to read as follows:

Section 51, Chapter 120, SLA 1980, page 55, lines 9 and 10
are amended to read as follows:

The Honorable Sam Cotten
Re: Amendment to H.B.295
March 23, 1981
Page Two

| | <u>Allocations</u> | <u>Appropriations</u> | <u>General Funds</u> | <u>Other</u> | | |
|-----------------|--------------------|-----------------------|----------------------|--------------------|----------------------|------------------|
| Main. & Oper. | | <u>\$2,433,800</u> | <u>[\$2,733,200]</u> | <u>\$1,798,900</u> | <u>[\$2,098,300]</u> | <u>\$634,900</u> |
| Admin. (9 pos.) | <u>\$1,101,300</u> | <u>[\$1,400,700]</u> | | | | |

Section 286, Chapter 50, SLA 1980, page 86, line 10
is amended to read as follows:

| | <u>Appropriations</u> | <u>General Funds</u> | | |
|---------------------------|-----------------------|----------------------|------------------|--------------------|
| Airport Weather Reporting | <u>\$599,400</u> | <u>[\$300,000]</u> | <u>\$599,400</u> | <u>[\$300,000]</u> |

Sincerely,

Dr. Ronald D. Lehr
Director

RL/RA/tl

cc: The Honorable Don Bennett and Ed Dankworth, Senate Finance Committee
The Honorable Bette M. Cato, House Transportation Committee

1 TRANSPORTATION (CONT.)

| 2 | 3 | 4 APPROPRIATION | | 5 APPROPRIATION FUND SOURCES | | 8 |
|----|---|-----------------|---------|------------------------------|----------------|----|
| | | 6 ALLOCATIONS | 7 ITEMS | 9 GENERAL FUND | 10 OTHER FUNDS | |
| 4 | | | | | | 4 |
| 5 | | | | | | 5 |
| 6 | | | | | | 6 |
| 7 | | | | | | 7 |
| 8 | | | | | | 8 |
| 9 | | | | | | 9 |
| 10 | | | | | | 10 |
| 11 | | | | | | 11 |
| 12 | | | | | | 12 |
| 13 | | | | | | 13 |
| 14 | | | | | | 14 |
| 15 | | | | | | 15 |
| 16 | | | | | | 16 |
| 17 | | | | | | 17 |
| 18 | | | | | | 18 |
| 19 | | | | | | 19 |
| 20 | | | | | | 20 |
| 21 | | | | | | 21 |
| 22 | | | | | | 22 |
| 23 | | | | | | 23 |
| 24 | | | | | | 24 |
| 25 | | | | | | 25 |
| 26 | | | | | | 26 |
| 27 | | | | | | 27 |

1,950,000 1,950,000

FCCSND 60 CHAPTER 50

173

1 TRANSPORTATION (CONT.)

| 2 | 3 | 4 APPROPRIATION | | 5 APPROPRIATION FUND SOURCES | | 8 |
|----|---|-----------------|---------|------------------------------|----------------|----|
| | | 6 ALLOCATIONS | 7 ITEMS | 9 GENERAL FUND | 10 OTHER FUNDS | |
| 4 | | | | | | 4 |
| 5 | | | | | | 5 |
| 6 | | | | | | 6 |
| 7 | | | | | | 7 |
| 8 | | | | | | 8 |
| 9 | | | | | | 9 |
| 10 | | | | | | 10 |
| 11 | | | | | | 11 |
| 12 | | | | | | 12 |
| 13 | | | | | | 13 |
| 14 | | | | | | 14 |
| 15 | | | | | | 15 |
| 16 | | | | | | 16 |
| 17 | | | | | | 17 |
| 18 | | | | | | 18 |
| 19 | | | | | | 19 |
| 20 | | | | | | 20 |
| 21 | | | | | | 21 |
| 22 | | | | | | 22 |
| 23 | | | | | | 23 |
| 24 | | | | | | 24 |
| 25 | | | | | | 25 |
| 26 | | | | | | 26 |
| 27 | | | | | | 27 |

300,000 300,000

FCCSND 60 CHAPTER 50

PAGE 86

1 TRANSPORTATION (CONT.)

| | | ALLOCATIONS | APPROPRIATION ITEMS | APPROPRIATION GENERAL FUND | FUND SOURCES OTHER FUNDS |
|----|---|-------------|---------------------|----------------------------|--------------------------|
| 4 | ADMINISTRATIVE SERVICES (177 POSITIONS) | 5,656,400 | | | |
| 5 | ADMINISTRATIVE SERVICES CIP (13 POSITIONS) | 482,700 | | | |
| 6 | FINANCIAL MANAGEMENT (70 POSITIONS) | 2,861,800 | | | |
| 7 | FINANCIAL MANAGEMENT CIP (45 POSITIONS) | 1,565,000 | | | |
| 8 | RIGHT OF WAY (14 POSITIONS) | 655,500 | | | |
| 9 | MAINTENANCE & OPERATIONS | | 2,753,200 | 2,898,300 | 634,900 |
| 10 | ADMINISTRATION (9 POSITIONS) | 1,400,700 | | | |
| 11 | THE \$617,300 INCLUDED WITHIN THIS ALLOCATION FOR OPERATING COSTS OF THE RURAL AIRPORT IMPROVEMENT PROGRAM MAY BE REALLOCATED | | | | |
| 12 | AMONG THE REGIONS AS REQUIRED. | | | | |
| 13 | SAFETY & SECURITY (5 POSITIONS) | 686,900 | | | |
| 14 | AIRPORT LEASING (18 POSITIONS) | 680,200 | | | |
| 15 | AIRPORT LEASING CIP (2 POSITIONS) | 45,400 | | | |
| 16 | MARINE TRANSPORTATION | | 49,250,500 | 48,677,700 | 572,800 |
| 17 | SOUTHEAST VESSEL OPERATIONS (641.5 POSITIONS) | 32,252,100 | | | |
| 18 | SOUTHEAST VESSEL OVERHAUL (34 POSITIONS) | 5,114,300 | | | |
| 19 | SOUTHEAST SHORE FACILITIES (39 POSITIONS) | 1,917,100 | | | |
| 20 | SOUTHWEST VESSEL OPERATIONS (108.6 POSITIONS) | 6,638,000 | | | |
| 21 | SOUTHWEST VESSEL OVERHAUL (7.8 POSITIONS) | 985,100 | | | |
| 22 | SOUTHWEST SHORE FACILITIES (13 POSITIONS) | 546,400 | | | |
| 23 | ADMINISTRATION (33 POSITIONS) | 1,779,200 | | | |
| 24 | ADMINISTRATION CIP (1 POSITION) | 38,300 | | | |
| 25 | SOUTHEAST REGION OPERATIONS & MAINTENANCE | | 6,097,000 | 5,975,400 | 122,560 |

Chapter 120

PAGE 55

SCS CSMB 1002 AM 5

1 TRANSPORTATION (CONT.)

| | | ALLOCATIONS | APPROPRIATION ITEMS | APPROPRIATION GENERAL FUND | FUND SOURCES OTHER FUNDS |
|----|---|-------------|---------------------|----------------------------|--------------------------|
| 4 | AIRPORTS (2 POSITIONS) | 334,000 | | | |
| 5 | HIGHWAYS (60 POSITIONS) | 5,430,400 | | | |
| 6 | ADMINISTRATION (6 POSITIONS) | 333,500 | | | |
| 7 | CENTRAL REGION OPERATIONS & MAINTENANCE | | 20,174,400 | 19,713,200 | 461,200 |
| 8 | AIRPORTS (46 POSITIONS) | 4,431,300 | | | |
| 9 | HIGHWAYS (138 POSITIONS) | 14,124,100 | | | |
| 10 | 9285,000 IS INCLUDED WITHIN THIS ALLOCATION FOR AN AVALANCHE WARNING & CONTROL PROGRAM. | | | | |
| 11 | 640,000 IS INCLUDED WITHIN THIS ALLOCATION TO BE PAID AS A MUNICIPAL GRANT (AS 77.05.116.3) TO THE KODIAK ISLAND BOROUGH FOR A | | | | |
| 12 | REALIGNMENT STUDY OF THE ANTON-LARSON ROAD. | | | | |
| 13 | 9340,000 IS INCLUDED WITHIN THIS ALLOCATION FOR ADDITIONAL ROAD MAINTENANCE ON THE KENAI PENINSULA | | | | |
| 14 | ADMINISTRATION (24 POSITIONS) | 904,000 | | | |
| 15 | SOUTHCENTRAL REGION OPERATIONS & MAINTENANCE | | 6,912,200 | 6,863,800 | 50,400 |
| 16 | AIRPORTS (5 POSITIONS) | 638,200 | | | |
| 17 | HIGHWAYS (80 POSITIONS) | 5,914,500 | | | |
| 18 | ADMINISTRATION (8 POSITIONS) | 339,500 | | | |
| 19 | INTERIOR REGION OPERATIONS & MAINTENANCE | | 16,958,400 | 16,625,900 | 332,700 |
| 20 | AIRPORTS (16 POSITIONS) | 1,632,400 | | | |
| 21 | HIGHWAYS (118 POSITIONS) | 9,598,700 | | | |
| 22 | THE DISTRICT SHALL MAINTAIN FOR SCHOOL BUS TRAVEL THROUGHOUT THE SCHOOL YEAR THE 2 MILE SECTION OF ROAD FROM THE HIGHWAY, | | | | |
| 23 | MILE 91 TO CUTOFF, TO THE GRAVEL PIT | | | | |
| 24 | ADMINISTRATION (15 POSITIONS) | 689,000 | | | |
| 25 | NORTH SLOPE HAUL ROAD (56 POSITIONS) | 5,038,300 | | | |
| 26 | WESTERN REGION OPERATIONS & MAINTENANCE | | 3,378,300 | 3,348,800 | 29,500 |

Chapter 120

PAGE 56

SCS CSMB 1002 AM 5

TO: Ronald D. Lehr, Director
Budget and Management
Office of the Governor

DATE: March 16, 1981

FILE NO:

TELEPHONE NO:

FROM: Richard Aks, Program Budget Analyst
Budget and Management
Office of the Governor

SUBJECT: Transportation Category
DOTPF
Net Zero Delete/Add
Supplemental to
reappropriate \$299,400
for airport weather
reporting equipment

I have reviewed DOTPF's request for a net zero delete/add supplemental to reappropriate \$299,400 from Administration component, Maintenance & Operations BRU to a capital appropriation for rural airport weather reporting (Chap. 50/SLA80, page 86, line 10) and recommend approval. This recommendation is based on the following reasons:

1. DOTPF received \$300,000 in Chap. 50 for rural airport weather reporting. This amount assumed installation of equipment at 60 sites at a cost of \$5,000 each. The cost is now estimated at \$9,510 each, for a total cost of \$570,600.
2. DOTPF received \$329,400 in Chap. 120 for the weather reporting function (basically O&M). \$30,000 of this amount has been used for a consultant contract to recommend a plan for implementation of this function. DOTPF would like to reappropriate the remaining funds for use during the installation phase.
3. The FY 82 budget treats the \$329,400 as a continuation item, assuring the availability of funds for O&M after installation.

MEMORANDUM

State of Alaska 1981

BUDGET AND MANAGEMENT

TO: Ron Lehr, Director
Division of Budget & Management
Office of the Governor

DATE: March 9, 1981

FILE NO:

TELEPHONE NO:

5091403

FROM: John C. Bates ^B
Deputy Commissioner
Planning and Programming
Department of Transportation
and Public Facilities

SUBJECT: Delete-Add Supplemental,
Rural Airport Weather
Reporting

The Department of Transportation and Public Facilities requests a delete-add supplemental appropriation to delete \$299,400 from the Administration Component, Maintenance & Operations BRU Operating Budget (Chapter 120 SLA 80, Page 55, Line 10), and add a similar amount to the Capital Appropriation for rural airport weather reporting (Chapter 50 SLA 80, Page 86, Line 10).

Chapter 120 SLA 80 allocated \$617,300 for operating costs of the rural airport improvement program. Of this amount \$329,400 was programmed for the weather reporting function. \$30,000 has been expended from this programmed amount for a consultant contract to recommend implementation of the weather reporting phase of the Rural Airport Improvement Program, leaving a balance of \$299,400. Chapter 50 SLA 80 appropriated \$300,000 for airport weather reporting equipment at various rural Alaskan villages. As of this date, none of these weather reporting stations are operational.

It has been recommended that the weather reporting aspect of the Rural Airport Improvement Program be implemented and administered by the Division of Communications. The reasoning for this is that the Division of Communications will be responsible for the devices used to transmit the data to the National Weather Service and the concerned public. Further, the Division of Communications will be involved with the navigational equipment, which in many cases will be located at the same airports.

Enclosed at Attachment 1 is an estimate of the costs for equipment required for the weather reporting stations at 53 rural airports. The number of stations could presumably increase to the 60 villages specified in Chapter 50 SLA 80. As can be seen from this estimate, the \$300,000 appropriation for equipment is insufficient to accommodate purchases. It is therefore proposed to add the \$299,400 deleted from the Maintenance and Operations Operating Budget to the Capital Appropriation of Chapter 50 SLA 80, and converting these funds from non-continuing to continuing.

Your favorable consideration of this request and assistance in the preparation of the necessary legislation to the first session of the twelfth Legislature will be appreciated. If I can be of further assistance in this matter, please contact me.

Attachment

cc: Pat Ryan
Ron Lind
Warren Sparks

MEMORANDUM

State of Alaska 1981

BUDGET AND MANAGEMENT

TO: Ron Lehr, Director
Division of Budget & Management
Office of the Governor

DATE: March 9, 1981

FILE NO:

TELEPHONE NO:

FROM: John C. Bates
Deputy Commissioner
Planning and Programming
Department of Transportation
and Public Facilities

SUBJECT: Delete-Add Supplemental,
Rural Airport Weather
Reporting

The Department of Transportation and Public Facilities requests a delete-add supplemental appropriation to delete \$299,400 from the Administration Component, Maintenance & Operations BRU Operating Budget (Chapter 120 SLA 80, Page 55, Line 10), and add a similar amount to the Capital Appropriation for rural airport weather reporting (Chapter 50 SLA 80, Page 86, Line 10).

Chapter 120 SLA 80 allocated \$617,300 for operating costs of the rural airport improvement program. Of this amount \$329,400 was programmed for the weather reporting function. \$30,000 has been expended from this programmed amount for a consultant contract to recommend implementation of the weather reporting phase of the Rural Airport Improvement Program, leaving a balance of \$299,400. Chapter 50 SLA 80 appropriated \$300,000 for airport weather reporting equipment at various rural Alaskan villages. As of this date, none of these weather reporting stations are operational.

It has been recommended that the weather reporting aspect of the Rural Airport Improvement Program be implemented and administered by the Division of Communications. The reasoning for this is that the Division of Communications will be responsible for the devices used to transmit the data to the National Weather Service and the concerned public. Further, the Division of Communications will be involved with the navigational equipment, which in many cases will be located at the same airports.

Enclosed at Attachment 1 is an estimate of the costs for equipment required for the weather reporting stations at 53 rural airports. The number of stations could presumably increase to the 60 villages specified in Chapter 50 SLA 80. As can be seen from this estimate, the \$300,000 appropriation for equipment is insufficient to accommodate purchases. It is therefore proposed to add the \$299,400 deleted from the Maintenance and Operations Operating Budget to the Capital Appropriation of Chapter 50 SLA 80, and converting these funds from non-continuing to continuing.

Your favorable consideration of this request and assistance in the preparation of the necessary legislation to the first session of the twelfth Legislature will be appreciated. If I can be of further assistance in this matter, please contact me.

Attachment

cc: Pat Ryan
Ron Lind
Warren Sparks

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT

Karla

March 27, 1981

5100110

The Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Amendment to HB 295
FY 82 Supplemental Appropriation
General Government Category
Office of the Governor
National Communications Program
Increase of \$2,000,000 General Funds
1.8 million

Dear Representative Cotten:

Your Committee will soon be reviewing HB 295, which makes supplemental appropriations to the Transportation and General Government budget categories. This bill is currently in the Transportation Committee. Please amend the bill to add an additional \$2,000,000 in general funds to fund a National Communications Program.

The program will be a major effort to present a positive image of Alaska to a National audience through printed and telecommunications media. The funds are requested as a supplemental in order to begin this effort as soon as possible; however, it will be necessary to continue these funds into FY 82. The following language is suggested to be added as a new section in HB 295:

The sum of \$2,000,000 is appropriated from the general fund to the Office of the Governor to fund the National Communications Program. This appropriation shall lapse June 30, 1982.

Your assistance in amending HB 295 as requested will be appreciated.

Sincerely,

Dr. Ronald D. Lehr
Director

Attachment

cc: The Honorable Don Bennett and Ed Dankworth
The Honorable Jim Duncan
The Honorable Jalmar Kerttula
The Honorable Bette Cato
Rod Hourant

MEMORANDUM

State of Alaska

TO: Ron Lehr, Director
Budget and Management
Office of the Governor

DATE: March 25, 1981

FILE NO:

S100110

TELEPHONE NO: 465-3500

FROM: Rod Mourant, Director
Administrative Services
Office of the Governor

SUBJECT: Supplemental Budget
Request for National
Communications

Attached is an FY 81 Supplemental Budget Request for National Communications. The purpose of this request is as follows: To fund a national public opinion survey and analysis to identify, locate and measure public opinion and attitudes toward Alaska; to monitor national media which are working on Alaska stories; to initiate and develop new and comprehensive news and feature stories about the state; to support special ongoing visitations to selected media to brief and provide more comprehensive background about the state and the issues to the nation's print and broadcast media; and, in addition, to establish a national television program presenting to the nation the full dimensions of Alaska in a positive way.

The budget summary is as follows:

| | | |
|-----|----------------------|---------------------|
| 200 | Travel | \$ 200,000 |
| 300 | Contractual Services | <u>1,800,000</u> |
| | TOTAL BUDGET REQUEST | <u>\$ 2,000,000</u> |

The national communications program will be invaluable and advantageous for the state of Alaska. Your approval of this supplemental budget request will be appreciated.

If you have any questions regarding this request, please contact me.

ABBREV. TITLE OF POLICY BUDGET PROGRAM DECISION INCREMENT OF WHICH THIS IS PART.

1

NATIONAL COMMUNICATIONS

EXPLAIN WHICH POLICY BUDGET PROGRAM OBJECTIVE IS AFFECTED, AND HOW.

2

| 4 | | | | |
|--|----------------------------|--------------------------|----------|-------|
| CODE | EXPENDITURES BY OBJECT | AMOUNT | | |
| 100 | PERSONAL SERVICES | | | |
| 200 | TRAVEL | 200.0 | | |
| 300 | CONTRACTUAL SERVICES | 1,800.0 | | |
| 400 | COMMODITIES | | | |
| 500 | EQUIPMENT | | | |
| 600 | LANDS, BLDGS., ETC. | | | |
| 700 | GRANTS, CLAIMS, ETC. | | | |
| 800 | MISCELLANEOUS | | | |
| | | TOTAL | 2,000.0 | |
| | | I-A TRANS. (non-add) | | |
| FED. RECEIPTS - CODE: | | | | |
| GF MATCH. | | | | |
| | | GEN. FUND | 2,000.0 | |
| I-A RCPTS. | | | | |
| PGM RCPTS. | | | | |
| OTHER | | | | |
| OTHER | | | | |
| 5 | PFT | PPT Spec | NON PERM | TOTAL |
| NO. POSITIONS | | | | |
| NO. STAFF MONTHS | | | | |
| 6 PRIORITIES | | | | |
| This increment is part of a Policy Budget increment which was classified as: | | | GOVERNOR | |
| (Check Only One) | LEVEL I | <input type="checkbox"/> | ACCEPT | |
| | LEVEL II | <input type="checkbox"/> | REJECT | |
| THIS INCREMENT REQUESTS FUNDS FOR | CURRENTLY EXISTING SERVICE | | | |
| | NEW SERVICE | | | X |

BRIEFLY DESCRIBE WHAT THIS INCREMENT PURCHASES.

3

I. NATIONAL PUBLIC OPINION SURVEY COST: \$100,000

A professionally conducted survey and analysis to identify, locate and measure national public opinion and attitudes toward Alaska, and the information upon which they are based. The poll and its analysis will produce valuable and necessary insights into national attitudes existing toward the state and the information upon which they are based.

AGENCY Office of the Governor

PROGRAM Executive Operations

BRU Executive Office

COMPONENT National Communications

FY 82

6

COMPONENT DECISION INCREMENT

Page 1 of 3

REVISED DATE _____

II. NATIONAL INFORMATION CAMPAIGN

COST: \$300,000

A qualified national communications firm will be retained to establish:

- A. Media monitors - an ongoing monitoring of national media which are working on Alaska stories, and to provide those media with complete, accurate and updated information about the state, generally and specifically, as it relates to the articles in process. Cost: \$100,000
- B. New story developments - concurrently, this firm will conduct an aggressive effort to initiate and develop new and comprehensive news and feature stories about the state, its resources and situation. This effort will draw upon all elements of the state, its scenic wonders, energy, agriculture and fisheries, events and lifestyles, and the dimensions of the state too often missing from existing national media coverage. Cost: \$100,000
- C. Editorial visitation - supporting these efforts, special ongoing visitations to selected media to brief and provide more comprehensive background about the state, and the issues there, to the nation's smaller and medium-sized print and broadcast media. Cost: \$100,000

III. NATIONAL TELEVISION PROGRAM

COST: \$1,100,000

The FCC mandated prime time access rule banning all network owned or originated programming from one hour of daily prime time television has opened access to the national television audience for an Alaska television program which contains the complete and accurate story of the state. This program will present to the nation the full dimensions of the Alaska story in a positive and entertaining way. A national television distribution firm has developed a system of placing such programming on local television stations in selected cities in the prime time access period. The program will be produced to address attitudes existing in specific outside localities as shown by the national opinion poll.

IV. SPECIAL EVENTS - CONTINGENCY

COST: \$300,000

V. TRAVEL

COST: \$200,000

AGENCY Office of the Governor

PROGRAM Executive Operations

BRU Executive Office

COMPONENT National Communications

Page 2 of 3

REVISED
DATE _____

23 6 CONTINUED

FY82

TO SUMMARIZE NATIONAL COMMUNICATIONS SUPPLEMENTAL BUDGET:

| <u>Object Group</u> | <u>Amount</u> | |
|--------------------------------------|---------------------|--------------|
| 200 - Travel | \$ 200,000 | |
| 300 - Contractual Services | <u>1,800,000</u> | |
| TOTAL SUPPLEMENTAL BUDGET REQUEST | <u>\$ 2,000,000</u> | GENERAL FUND |

AGENCY Office of the Governor

PROGRAM Executive Operations

BRU Executive Office

COMPONENT National Communications

Page 3 of 3

REVISED
DATE _____

23 6 CONTINUED

FY82

STATE OF ALASKA
Office of the Governor
Budget & Management Div.

SUPPLEMENTAL BUDGETSUMMARY
by
BUDGET COMPONENT

| | |
|---------------------|-------------------------|
| CATEGORY | General Government |
| COVER PROGRAM | Executive Operations |
| AGENCY | Office of the Governor |
| DIVISION | Executive Office |
| BUDGET REQUEST UNIT | Executive Office |
| BUDGET COMPONENT | National Communications |
| APPROPRIATION | Executive Office |
| ALLOCATION | National Communications |

| | INITIAL AUTHORIZATION | Supple- mental Budget Request | RP | RP | RP | RP | RP | RP | AMENDED AUTHORIZATION |
|------|--------------------------|--|---------|----|----|----|----|----|--------------------------|
| 01 | PERSONAL SERVICES | | | | | | | | |
| 02 | TRAVEL | 200.0 | | | | | | | 200.0 |
| 03 | CONTRACTUAL | 1,800.0 | | | | | | | 1,800.0 |
| 04 | COMMODITIES | | | | | | | | |
| 05 | EQUIPMENT | | | | | | | | |
| 06 | LANDS, BUILDINGS | | | | | | | | |
| 07 | GRANTS, CLAIMS | | | | | | | | |
| 08 | MISCELLANEOUS | | | | | | | | |
| | TOTAL | -0- | 2,000.0 | | | | | | 2,000.0 |
| 1002 | FEDERAL RECEIPTS | | | | | | | | |
| 1003 | G/F MATCH | | | | | | | | |
| 1004 | GENERAL FUND | 2,000.0 | | | | | | | 2,000.0 |
| 1005 | I/A RECEIPTS | | | | | | | | |
| 1028 | PROGRAM RECEIPTS | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 15 | FULL TIME | | | | | | | | |
| 16 | PART TIME | | | | | | | | |
| 17 | TEMPORARY | | | | | | | | |
| 18 | MAN-MONTHS | | | | | | | | |

PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.

**PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT**

Karla

S 100213

March 26, 1981

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch Y
Juneau, Alaska 99811

Amendment to HB 295
Increase of \$225,100 GF
and \$ 16,000 FR
Department of Administration

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the Departments of Administration and Transportation and Public Facilities. This bill is currently in the Transportation Committee. Please amend this bill to provide additional funding to the Department of Administration for the purpose of paying benefits to participants in the Elected Public Official Retirement System (EPORS), and for funding additional legal services for the Supplemental Benefits Program (SBP).

The amount of \$225,100 in general funds is required for FY 79 through FY 81 benefits of the EPORS system. A recent ruling of the Supreme Court has validated the EPORS system for all participants who became enrolled in the system during its limited life (from January 1, 1976 until repealed by the voters on October 14, 1976). The EPORS system requires general fund appropriations to pay whatever benefits are not funded by contributions of the participants. For FY 79 through FY 81 this totals \$225,100. A budget amendment will be submitted to pay for the FY 82 costs.

The establishment of the Supplemental Benefits program required additional legal expenses in the Department of Law for contracted counsel pertaining to the overall tax status of the SBP annuity plan. A supplemental appropriation of \$16,000 in program receipts is requested to cover these expenses.

The following language is suggested to amend HB 295.

The sum of \$225,100 is appropriated from the general fund and the sum of \$16,000 is appropriated from program receipts to the Department of Administration, Division of Retirement and Benefits, to pay for FY 79 through FY 81 costs of the Elected Public Officials Retirement System, and to pay for additional legal expenses for the Supplemental Benefits Program.

Please note, this amendment makes the assumption that the amendment to HB 295 requested for the Division of Elections (\$227,700 GF) has also been approved. Your assistance in incorporating this amendment into HB 295 will be appreciated.

Sincerely,

Dr. Ronald D. Lehr
Director

cc: Commissioner Hudson
Jay Hogan
Senators Dankworth & Bennett, Co-Chairmen, Senate Finance Committee
Representative Cato, Chairperson, House Transportation Committee
Keith Specking

RDL/JM/k1

MEMORANDUM

State of Alaska

TO: Ron Lehr, Director
Division of Budget and Management
Office of the Governor

DATE: March 19, 1981

FILE NO:

TELEPHONE NO:

SUBJECT: FY 81 Supplemental
Division of Retirement
and Benefits

FROM: Commissioner W. R. Hudson
Department of Administration

465-2200

RECEIVED

MAR 20 1981
BUDGET AND MANAGEMENT

The Department of Administration, Division of Retirement and Benefits, Other Benefits component requests an FY 81 supplemental appropriation of \$241.1. These funds are required to pay FY 79 thru FY 81 obligations of the Elected Public Officials Retirement System (EPORS) resulting from the Alaska Supreme Court Opinion No. 2278 and legal expenses for counsel for the Supplemental Benefits System (SBS) annuity plan. Funds required to pay estimated EPORS benefits for FY 81 total \$154.3 G.F. \$70.8 G.F. is required for the two prior fiscal years. Further information is included on the attached memorandum from Ken Humphreys to Judy Crondahl.

The establishment of the Supplemental Benefits program required additional legal expenses in the Department of Law for contracted counsel pertaining to the overall tax status of the SBS annuity plan. A supplemental appropriation of \$16.0 SBS funds is requested to cover these expenses.

If you desire further information, please call me at the above number or Judy Crondahl at 2277.

WRH/mjc
cc: Judy Crondahl
Paul B. Arnoldt
Attachment

MEMORANDUM

TO: [Judy Crondahl
Director
Division of Administrative Services
Department of Administration

DATE: March 18, 1981

FILE NO:

TELEPHONE NO: 465-4462

FROM: Ken Humphreys *K.H.*
Deputy Director
Division of Retirement & Benefits
Department of Administration

SUBJECT: FY81 Supplemental
Budget Request EPORS

By mandate of the Alaska Supreme Court (file No. 5056 - Opinion No. 2278) dated January 30, 1981, upholding the decision of the Superior Court of Alaska (CA No. 77-886), the Elected Public Officers Retirement System is to be considered in effect for those members participating in the system or receiving benefits from the system at the time of its repeal by referendum, insofar as they are eligible.

An estimated amount, sufficient to pay all retroactive and current benefit entitlements is requested on the attached budget forms. Our BRU Activity Plan (Form 3, Detailed Budget) is not affected by this request.

Failure to appropriate these funds would result in serious legal problems, because the courts have ordered that payment be made.

Thank you for your attention to this matter.

KH/kw

Attachments

cc: Paul Arnoldt
Jan Quinn

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|---|-------|--------|------|-------|
| FY 79 ACTUAL | 167.9 | 277.3 | 256.2 | 332.6 | 456.1 | 456.1 | 196.0 | | 260.1 | 598.4 | 15.5 | 41.4 |
| FY 80 FINAL AUTH. | 4.2 | 5.4 | 2.6 | 11.8 | 13.8 | 13.8 | 1.9 | | 11.9 | | | 4.2 |
| FY 80 ACTUAL | 41.4 | 382.7 | 384.3 | 296.7 | 424.2 | 424.2 | 134.1 | | 306.1 | 677.5 | 5.4 | 41.4 |
| PROFIT | 1.0 | 4.8 | 4.2 | 3.9 | 4.3 | 4.3 | 1.0 | | 3.3 | | | 1.0 |
| STIPEND | 3.9 | 41.0 | 40.8 | 1.9 | 6.2 | 6.2 | .9 | | 5.3 | 1.8 | | 3.9 |
| RODS, BLDG. ... | | 9.7 | 9.7 | 9.3 | 9.3 | 9.3 | 9.3 | | | | | 9.7 |
| SALES, CLAIMS, ... | | | | | | | | | | | | |
| CELLANEOUS | | 31.3 | 28.8 | 31.3 | 43.9 | 43.9 | | | 269.0 | 240.8 | | 31.3 |
| TOTAL | 218.4 | 752.2 | 726.6 | 687.5 | 957.8 | 957.8 | 343.2 | | 855.7 | 539.4 | | 218.4 |
| FEDERAL RECEIPTS | | | | | | | | | | | | |
| REQUIRED GF MATCHING | | | | | | | | | | | | |
| PER GENERAL FUND | 170.9 | 217.5 | 187.1 | 201.6 | 213.4 | 213.4 | 139.4 | | 368.0 | 412.6 | | 170.9 |
| PER-AGENCY RECEIPTS | | | | | | | | | | | | |
| PROGRAM RECEIPTS | | 463.7 | 475.5 | 408.4 | 633.3 | 633.3 | 164.7 | | 415.7 | 1033.8 | | 463.7 |
| Other Funds | 47.5 | 71.0 | 64.0 | 77.5 | 111.1 | 111.1 | 39.1 | | 72.0 | 93.0 | | 47.5 |

* Includes excess 68.9 Program Receipts and deficit General Funds requested in House Bill 295.

Administration

HRU: Retirement

COMPONENT: Other Benefits

REVISED: 3-20-81



| <u>ITEM</u> | <u>UNIT PRICE</u> | <u>TOTAL PRICE</u> | <u>SPARE STOCK</u> |
|---|--------------------|---------------------|---------------------|
| Psychrometric Calculator | \$72.00 | \$ 3,960.00 | |
| Ceiling Balloons (red & black) | \$68.00 | \$ 7,480.00 | |
| Sight Clinometer | \$258.00 | \$14,190.00 | |
| Stop Watch | \$80.00 | \$ 4,400.00 | |
| 8" Rain & Snow Gauge | \$120.00 | \$ 6,600.00 | |
| Heavy Duty Support Stand for Rain Gauge | \$33.00 | \$ 1,815.00 | |
| Ceiling Light Projector | \$440.00 | \$24,000.00 | |
| Sling Psychrometer | \$30.00 | \$ 1,650.00 | |
| Rohn Tower | \$595.00 (53) | \$31,535.00 | |
| Digital Readout Thermometer with Due Point | \$1,900 (53) | \$100,700.00 | (2) \$3,000.00 |
| Wind Indicator Set | \$1,950 (53) | \$107,250.00 | (2) \$3,900.00 |
| Aneroid Barometer <i>2 at each location</i> | \$1,000 (53) | \$106,000.00 | (2) \$2,000.00 |
| Ceiling Balloon Inflation Kit | \$55.00 | \$ 3,025.00 | |
| Helium Tank Regulator | \$128.00 | \$ 7,040.00 | |
| Rain Measuring Stick | \$10.00 (110) | \$ 1,100.00 | |
| Snow Measuring Stick | \$7.00 (55) | \$ 400.00 | |
| 6 foot Snow Stake | \$50.00 | \$ 2,650.00 | |
| Helium Tanks & Helium | \$100.00 (106) | \$10,600.00 | |
| UL Power Cable (8,000 feet) | \$2.57 per foot | \$20,560.00 | |
| Lighting for Rohn Tower | \$100.00 | \$ 5,300.00 | |
| | SUBTOTAL | <u>\$6,998.57</u> | <u>\$8,900.00</u> |
| Freight | | \$ 25,000.00 | |
| | | \$ 8,900.00 | |
| | SUBTOTAL | <u>\$494,155.00</u> | |
| 20 percent inflation | | \$ 9,883.00 | |
| | GRAND TOTAL | <u>\$6,998.57</u> | <u>\$504,038.00</u> |



2/25/81

mark

5100112

March 26, 1981

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Amendment to HB 295
Increase of \$227,700 GF
Office of the Governor

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and Transportation budget categories. This bill is currently in the House Transportation Committee. We request that HB 295 be amended to add the funding necessary to pay the projected FY 81 costs of the Division of Elections. This will require an additional \$227,700 in general funds.

The new election laws passed by the 1980 legislature (SLA 20, Ch 100) were originally accompanied by a fiscal note totaling \$123,600. That fiscal note was not included in the general appropriations bill, but the additional costs were still necessary. In addition, the Division of Elections took action to insure that the problems or perceptions of problems experienced in 1978 did not occur in the 1980 elections. The original FY 81 budget for printing and data processing services was underestimated, and generated a shortfall in funds. The combination of all these factors results in a total shortfall of \$227,700.

An attachment to this letter proposes language to amend HB 295, so that the necessary costs will be funded. Your assistance in amending the bill would be appreciated.

Sincerely,

Ronald D. Lehr
Director

cc: Representative Cato, Chairperson, House Transportation Committee
Senators Dankworth & Bennett, Co-Chairmen, Senate Finance Committee
Rod Mourant
Jay Hogan
Keith Specking

RDL/JH/k1

STATE
of ALASKA

MEMORANDUM

RECEIVED

MAR 17 1981

BUDGET AND MANAGEMENT

TO: Budget Review Committee

S100112

DATE : March 9, 1981

FROM: *PAP*
Patty Ann Polley
Director
Division of ElectionsSUBJECT: Request for Supplemental
Appropriation for FY81

Following a complete review of the budget and appropriation made to the Division of Elections for FY81, I find that an additional \$227,700 will be needed to complete this fiscal year's operation.

Background information which leads to this request for additional funds includes:

1. The new election laws were passed later in the 1980 legislative session and the law was signed by the Governor on June 20, 1980. Beginning in April 1980, the Division of Elections began to express concern regarding the possible effective date of any changes. All printing of materials and supplies was halted rather than attempting to second guess the changes in the law or the effective date of the changes.
2. A fiscal note in the amount of \$123,600, attached to FCCS HB3, the bill containing the election law changes, was not approved. I have been unable to determine if there was a particular reason for nonreceipt of those funds. (Copy of fiscal note attached.)
3. I instructed the Election Supervisors to proceed in the conduct of the elections to ensure that the problems or perception of problems suffered in 1978 did not occur in 1980 even though we were operating under the same laws. This instruction affected the number of persons and hours worked by the permanent, permanent part-time and temporary employees. Internal changes were implemented which included strict accounting procedures for all official ballots, recording and verification procedures for accounting for questioned ballots, and changes to prevent the distribution of personal representative ballots for non-physically disabled voters at Prudhoe Bay and the pump stations.
4. Expenses associated with printing ran almost double the amount budgeted. A comparison of the ballot printing costs for the 1980 election with the 1978 cost showed that the items were budgeted at the same rate - and even inflation was not included.

5. The amount of money spent on data processing costs was higher than expected. Several contracts were in effect for the preparation of the vote counting systems in Anchorage, Fairbanks and Juneau. Following the problems relating to the reporting of the Primary Election returns, the procedures and tests were expanded.

Attached is a breakdown which shows the additional funds needed in each area. The following level of service is anticipated for the rest of the fiscal year:

1. The request for an additional personnel service allocation is based on fully-funding the permanent and permanent part-time positions. Currently one permanent part-time position is vacant and will remain vacant until the next fiscal year. No overtime is authorized.
2. The only travel anticipated is in relation to the in-house study occurring to select the voter registration system to be implemented.
3. The contractual area has been projected to pay for Data Processing related costs, funds to begin the changes in the voter registration system which relates to the two-year notification and purge of voters, the revision to place municipal and REAA voter history on the file, and the design of the original register. Funds are included for postage to notify 31,000 persons with no four-year voting history of the purge, initiative work, and other expenses and fees.
4. Commodities and equipment are cut to a minimum for the rest of the year.

If I may be of further assistance, please call on me.

FISCAL NOTE

I. REQUEST

Bill/Resolution No. FCCS HB 3
 Title An Act relating to elections and revising the Alaska Elections Code:
 Requested by and providing for an effective date " Date April 21, 1980

II. FISCAL DETAIL

Agency Affected Division of Elections
 Program Category Affected _____
 BRU, Program, or Subprogram(s) Affected _____
 (Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

| | FY 80 | FY 81 | FY 82 | FY 83 | FY 84 | FY 85 |
|--------------------------|-------|-------|-------|-------|-------|-------|
| 100 PERSONAL SERVICES | | | | | | |
| 200 TRAVEL | | 15.0 | 9.0 | | | |
| 300 CONTRACTUAL | | 108.6 | 500.0 | | | |
| 400 COMMODITIES | | | | | | |
| 500 EQUIPMENT | | | | | | |
| 600 LAND & STRUCTURES | | | | | | |
| 700 GRANTS, CLAIMS, ETC. | | | | | | |
| TOTAL | | 123.6 | 509.0 | | | |

FUNDING (Thousands of Dollars)

| | | | | | | |
|-----------------------------|--|-------|-------|--|--|--|
| GENERAL FUND | | 123.6 | 509.0 | | | |
| FEDERAL FUNDS | | | | | | |
| OTHER (Specify Fund Source) | | | | | | |
| | | | | | | |

POSITIONS

| | | | | | | |
|-----------|--|--|--|--|--|--|
| FULL TIME | | | | | | |
| PART TIME | | | | | | |

| | | <u>Authorization</u> | <u>Year-to-Date Expenditures</u> (includes payments in process) | <u>Anticipated Additional Expenses</u> | <u>Balance</u> |
|-----|----------------------|----------------------|--|--|----------------------|
| 100 | Personal Services | \$ 719,660 | \$ 505,244 | \$311,167 | (-96,751) |
| 200 | Travel | 35,000 | 47,243 | 1,830 | (-14,073) |
| 300 | Contractual Services | 1,263,600 | 1,318,452 | 63,733 | (-118,585) |
| 400 | Commodities | 17,900 | 9,542 | 6,815 | 1,543 |
| 500 | Equipment | 71,300 | 69,051 | 2,570 | (-321) |
| 600 | Capital Outlay | 30,300 | 19,808 | --0- | 10,492 |
| | Totals | <u>\$2,137,760</u> | <u>\$1,969,340</u> | <u>\$386,115</u> | <u>(-\$-217,695)</u> |

Miscellaneous Unanticipated Expenses -10,000

Amount Needed to Pay Expenses through 6/30/81 (\$-227,695)

(assuming we could use the \$10,492 excess in 600 category to pay other expenses)

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

**PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT**

Karla.

April 27, 1981

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, AK 99811

Amendment to HB 295 (S100116)
Increase of \$2,084,600 Total
1,551,700 GF
Office of the Governor
Salary Increase for LTC Unit

Dear Representative Cotten:

Your committee will soon be reviewing HB 295, which makes supplemental appropriations to the General Government and Transportation budget categories. This bill is currently in the House Transportation Committee. We request that HB 295 be amended to add the funding necessary to pay the cost of the recently concluded agreement with the Labor, Trades, and Crafts bargaining unit covering calendar years 1981 and 1982. This will require an additional \$2,084,600 in total funds from the following funding sources: \$1,551,700 general fund; \$90,700 federal funds; \$248,500 highway working capital fund; \$189,900 international airport revenue fund; \$3,800 surplus property revolving fund.

The terms of the contract provide for the following increases: 1) an 8.8% increase on straight time and overtime effective January 1, 1981; 2) a 3.07% increase on area differential effective April 1, 1981; 3) an additional 6.35% increase (compounded) on area differential effective October 1, 1981; and 4) additional 7.9% increase (compounded) on straight time and overtime effective January 1, 1982.

The necessary funds are requested to be appropriated to the Office of the Governor, Division of Budget and Management. The funds will then be redistributed to State agencies as indicated on the attached distribution schedule. The following language is suggested to be added as an amendment to HB 295:

Section _____. The sum of \$2,084,600 is appropriated to the Office of the Governor for FY 81 costs of the negotiated agreement with the Labor, Trades and Crafts bargaining unit signed on April 20, 1981. The funding sources for the total of \$2,084,600 are as

April 27, 1981

follows: \$1,551,700 general fund; \$90,700 federal funds; \$248,500 highway working capital fund; \$189,900 international airport revenue funds; and \$3,800 surplus property revolving fund.

Your assistance in amending the bill would be appreciated.

Sincerely,

Dr. Ronald D. Lehr
Director

Attachments

cc: Honorable Bette Cato, Chairperson, House Transportation Committee
Honorable Ed Dankworth & Don Bennett, Co-Chairmen, Senate Finance Committee
Commissioner Hudson, Department of Administration
Jay Hogan
Keith Specking
RDL/JM/kl

Fiscal Impact of LTC Agreement for 1981-82

Figures provided by Ken Cates in the Division of Labor Relations show that the current annual sources of pay for LTC members are as follows: 1) straight time pay \$34,932,000; 2) overtime pay \$3,266,100 (at 9.35% of straight time pay); and 3) area differential pay \$2,675,000. Total compensation is \$40,873,100. The negotiated agreement requires the following increases in pay:

- 1) 8.8% increase on straight time (and overtime) effective 1/1/81;
2. 7¢ increase (3.07%) in area differential effective 4/1/81;
- 3) additional 15¢ increase (6.38%) in area differential effective 10/1/81;
- 4) 7.9% increase on straight time (and overtime) effective 1/1/81;

Benefits to be applied to the above increases are as follows:

| | <u>FY 81</u> | <u>FY 82</u> |
|---------------------------|--------------|--------------|
| PERS | .1366 | .1269 |
| Unemployment Insurance | .0070 | .0100 |
| Terminal Leave | .0100 | .0100 |
| Workers Comp (1) | .0132 | .0171 |
| Liability (1) | .0292 | .0280 |
| Supplemental Benefits (2) | <u>.0306</u> | <u>.0306</u> |
| Total Benefits | .2266 | .2226 |

(1) Most LTC members are in DOT/PF. Therefore, DOT/PF variable figures are used (see pp. 53-54 of FY 82 budget instructions).

(2) Assumes 50% of LTC workers will be below annual maximum amount subject to SBP program benefits of .0613. Calculation of benefits is $.5 \times .0613 = .0306$

FY 81 Impact

| | | |
|------------------|----------------------|--|
| 1/1/81 - 6/30/81 | 1. Straight time | $\$34,932.0 \times .088 \times .5 \times 1.2266 = 1,855.3$ |
| 1/1/81 - 6/30/81 | 2. Overtime | $3,266.1 \times .088 \times .5 \times 1.2266 = 174.1$ |
| 4/1/81 - 6/30/81 | 3. Area Differential | $2,675.0 \times .0307 \times .25 \times 1.2266 = \underline{25.2}$ |
| Total FY 81 | | 2,084.6 |

FY 82 Impact

| | | |
|-------------------|-----------------------------|--|
| 7/1/81 - 6/30/82 | 1. Straight time | $\$34,932.0 \times .088 \times 1 \times 1.2226 = 3,758.3$ |
| 7/1/81 - 6/30/82 | 2. Overtime | $3,226.1 \times .088 \times 1 \times 1.2226 = 347.1$ |
| 7/1/81 - 6/30/82 | 3. Area Differential (4/1) | $2,675.0 \times .0307 \times 1 \times 1.2226 = 100.4$ |
| 10/1/81 - 6/30/82 | 4. Area Differential (10/1) | $(2,675.0 \times 1.0307) \times .0638 \times .75 \times 1.2226 = 161.3$ |
| 1/1/82 - 6/30/82 | 5. Straight time | $(34,932.0 \times 1.088) \times .079 \times .5 \times 1.2226 = 1,835.4$ |
| 1/1/82 - 6/30/82 | 6. Overtime | $(3,266.1 \times 1.088) \times .079 \times .5 \times 1.2226 = \underline{171.6}$ |
| Total FY 82 | | 6,374.1 |

The attached schedules shows the funding sources and agency distribution of the funds requested.

Attachment to FY 82 Budget Amendment Request # B100133

FY 82 Distribution of Salary Increase Funds
LTC Unit

| FUNDING SOURCE/ARF | | | | | | |
|--------------------|----------------|---------------|--------------|--------------|--------------|-------------|
| DEPARTMENT | GENERAL FUND | FEDERAL | HWCF | ARF | SURPLUS PROP | |
| Administration | 602.6 | | | | | 11.5 |
| Education | 23.7 | | | | | |
| H&SS | 517.2 | 49.9 | | | | |
| Labor | 71.7 | 94.3 | | | | |
| Military Affairs | 75.9 | 130.3 | | | | |
| Natural Resources | 99.6 | 2.8 | | | | |
| Fish & Game | 90.1 | | | | | |
| Public Safety | 71.7 | | | | | |
| DOT/PF | 3008.2 | | 759.8 | 580.7 | | |
| Reserve | 184.1 | | | | | |
| TOTAL | 6,374.1 | 4744.8 | 277.3 | 759.8 | 580.7 | 11.5 |

Distribution by agency and funding source is based on the assumption that relative distribution of LTC members by agency is essentially unchanged from FY 80, for which actual base data is available.

Attachment to FY 81 Supplemental Amendment Request # S100116

FY 81 Distribution of Salary Increase Funds*
LTC Unit

| FUNDING SOURCE/ARF | | | | | |
|--------------------|----------------|---------------|-------------|--------------|--------------|
| DEPARTMENT | GENERAL FUND | FEDERAL | HWCF | ARF | SURPLUS PROP |
| Administration | 197.1 | | | | 3.8 |
| Education | 7.8 | | | | |
| H&SS | 169.1 | 16.3 | | | |
| Labor | 23.3 | 30.8 | | | |
| Military Affairs | 24.8 | 42.7 | | | |
| Natural Resources | 32.6 | .9 | | | |
| Fish & Game | 29.5 | | | | |
| Public Safety | 23.3 | | | | |
| DOT/PF | 983.8 | | 248.5 | 189.9 | |
| Reserve | 60.4 | | | | |
| TOTAL | 2,084.6 | 1551.7 | 90.7 | 248.5 | 189.9 |
| | | | | | 3.8 |

Distribution by agency and funding source is based on the assumption that relative distribution of LTC members by agency is essentially unchanged from FY 80, for which actual base data is available.

PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.

PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT

Karla

April 8, 1981

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Amendment to HB 295
Department of Transportation and
Public Facilities
Supplemental Appropriation of \$477,989 GF
for FY 79 and FY 80 for State Equipment
Fleet Rental Payments

Dear Representative Cotten:

Please revise HB 295 to include a supplemental appropriation of \$477,989 in general funds to the Department of Transportation and Public Facilities. This supplemental will be used to pay the State Equipment Fleet for FY 79 and FY 80 equipment rentals. The amounts of the unpaid bills are \$360,088 for FY 79 and \$117,901 for FY 80.

It should be noted that the amount requested for FY 79 payments is in addition to a \$863,538 supplemental for this purpose passed during the 1980 legislative session (Ch. 50 SLA 1980, sec. 228). The additional unpaid amount was a finding and recommendation of a recent Legislative Audit report on DOT/PF's operations.

Please add a section to HB 295 to read as follows:

The sum of \$477,989 is appropriated from the general fund to the Department of Transportation and Public Facilities for payment of FY 79 and FY 80 State Equipment Fleet rentals.

Sincerely,

Dr. Ronald D. Lehr
Director

CC: Honorable Senators Don Bennett and Ed Dankworth
Senate Finance Committee
Honorable Bette M. Cato
House Transportation Committee

MEMORANDUM

State of Alaska

*to Trans
Cart gm*

TO: Ronald D. Lehr, Director
Division of Budget & Management
Office of the Governor

RECEIVED DATE: March 26, 1981

MAR 26 1981
FILED

000H - 0001

5091405

BUDGET AND FINANCE
TELEPHONE NO:

465-3900

FROM: Robert W. Ward, Commissioner
Department of Transportation
& Public Facilities

R.W.W.

SUBJECT: Request for Supplemental
Appropriation for State
Equipment Fleet Rental
Payments

The Department of Transportation and Public Facilities requests a supplemental appropriation to pay the State Equipment Fleet for equipment utilized during FY 1979 and 1980. We requested a supplemental appropriation for FY 1979 during the 1980 Legislative Session, which was approved, however, \$360,087.47 was inadvertently omitted from our request. This was a finding and recommendation in a recent Legislative Audit report on the Department's operation.

The supplemental appropriation request for FY 1980 is \$117,900.77 as indicated on Attachment A. The Southeast and South Central Highway Maintenance and Operations components did lapse \$116,456.51, essentially in Personal Services. The actual expenditures and unpaid bills for the State Equipment Fleet rental was in each instance in excess of the amounts appropriated for that purpose.

Thank you for your assistance in this matter.

Attachment

- cc: R. Lind
- T. Gallagher
- T. Johnson
- C. Heussler

Southeastern Region M & O Highways - \$58,798.82

The FY 1980 authorization to pay the Working Capital Fund was \$2,293,800, actual expenditures were \$2,352,598.82, and \$55,529.38 remains unpaid, \$3,269.44 was paid with FY 1981 funds. In excess of \$65,000 in the personal services category was lapsed for FY 1980.

South Central Region M & O Highways - \$59,101.95

The FY 1980 authorization to pay the Working Capital Fund was \$2,158,800, actual expenditures were \$2,217,901.95, and \$57,678.59 remains unpaid, \$1,423.36 was paid with FY 1981 funds. In excess of \$51,000 was lapsed in FY 1980 of which \$50,000 was in the personal services category.

The Department is not requesting a Revised Program to move the personal services lapsed balances because these expenses would adversely affect FY 1981 balances.

ATTACHMENT A
DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES
DETAIL OF STATE EQUIPMENT FLEET
RENTAL PAYMENTS - FY 79 AND FY 80
SUPPLEMENTAL APPROPRIATION REQUEST

FY 1979

Southeast M & O

| | |
|----------------|------------|
| Administration | \$ 537.51 |
| Highways | 179,199.75 |
| Airports | 1,797.46 |

Western M & O

| | |
|----------------|-----------|
| Administration | 347.78 |
| Highways | 87,004.26 |
| Airports | 341.75 |
| Buildings | 291.69 |

South Central M & O

| | |
|----------------|-----------|
| Administration | 1,461.88 |
| Highways | 77,602.11 |
| Airports | 7,798.17 |
| Buildings | 1,635.67 |

Central M & O

| | |
|----------------------------|----------------------|
| Buildings | 1,317.65 |
| Communications M & O | 76.13 |
| Administration M & O | 487.71 |
| General D & C - Operating | 24.65 |
| Highways D & C - Operating | <u>163.30</u> |
| TOTALS | <u>\$ 360,087.47</u> |

FY 1980

| | |
|----------------------------|----------------------|
| Southeast M & O - Highways | \$ 58,798.82 |
| South Central - Highways | <u>59,101.95</u> |
| TOTALS | <u>\$ 117,900.77</u> |

MEMORANDUM

State of Alaska

TO: Ronald D. Lehr, Director
Division of Budget & Management
Office of the Governor

RECEIVED DATE: March 26, 1981

MAR 26 1981
FILE NO: 000H - 0001

BUDGET AND FINANCE
TELEPHONE NO: 465-3900

sa91405

FROM: Robert W. Ward, Commissioner
Department of Transportation
& Public Facilities

SUBJECT: Request for Supplemental
Appropriation for State
Equipment Fleet Rental
Payments

The Department of Transportation and Public Facilities requests a supplemental appropriation to pay the State Equipment Fleet for equipment utilized during FY 1979 and 1980. We requested a supplemental appropriation for FY 1979 during the 1980 Legislative Session, which was approved, however, \$360,087.47 was inadvertently omitted from our request. This was a finding and recommendation in a recent Legislative Audit report on the Department's operation.

The supplemental appropriation request for FY 1980 is \$117,900.77 as indicated on Attachment A. The Southeast and South Central Highway Maintenance and Operations components did lapse \$116,456.51, essentially in Personal Services. The actual expenditures and unpaid bills for the State Equipment Fleet rental was in each instance in excess of the amounts appropriated for that purpose.

Thank you for your assistance in this matter.

Attachment

cc: R. Lind
T. Gallagher
T. Johnson
C. Heussler

ATTACHMENT A
 DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES
 DETAIL OF STATE EQUIPMENT FLEET
 RENTAL PAYMENTS - FY 79 AND FY 80
 SUPPLEMENTAL APPROPRIATION REQUEST

FY 1979

Southeast M & O

| | |
|----------------|------------|
| Administration | \$ 537.51 |
| Highways | 179,199.75 |
| Airports | 1,797.46 |

Western M & O

| | |
|----------------|-----------|
| Administration | 347.78 |
| Highways | 87,004.26 |
| Airports | 341.75 |
| Buildings | 291.69 |

South Central M & O

| | |
|----------------|-----------|
| Administration | 1,461.88 |
| Highways | 77,602.11 |
| Airports | 7,798.17 |
| Buildings | 1,635.67 |

Central M & O

| | |
|----------------------------|----------------------|
| Buildings | 1,317.65 |
| Communications M & O | 76.13 |
| Administration M & O | 487.71 |
| General D & C - Operating | 24.65 |
| Highways D & C - Operating | <u>163.30</u> |
| TOTALS | <u>\$ 360,087.47</u> |

FY 1980

| | |
|----------------------------|----------------------|
| Southeast M & O - Highways | \$ 58,798.82 |
| South Central - Highways | <u>50,101.95</u> |
| TOTALS | <u>\$ 117,900.77</u> |

Southeastern Region M & O Highways - \$58,798.82

The FY 1980 authorization to pay the Working Capital Fund was \$2,293,800, actual expenditures were \$2,352,598.82, and \$55,529.38 remains unpaid, \$3,265.44 was paid with FY 1981 funds. In excess of \$65,000 in the personal services category was lapsed for FY 1980.

South Central Region M & O Highways - \$59,101.95

The FY 1980 authorization to pay the Working Capital Fund was \$2,158,800, actual expenditures were \$2,217,901.95, and \$57,678.59 remains unpaid, \$1,423.36 was paid with FY 1981 funds. In excess of \$51,000 was lapsed in FY 1980 of which \$50,000 was in the personal services category.

The Department is not requesting a Revised Program to move the personal services lapsed balances because these expenses would adversely affect FY 1981 balances.

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM
JUNEAU, ALASKA 99811
PHONE: (907) 465-2211

May 1, 1981

Honorable Bette Cato
Chairwoman, House Transportation Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Amendments to HB 295

Dear Representative Cato:

We appreciate the notification of your intent to schedule HB 295 for a hearing in the near future. You and your staff are undoubtedly aware that there have been numerous amendments requested to this bill, which is essentially an omnibus supplemental appropriations bill covering both the transportation and general government budget categories.

In order to satisfy your desire to have the most current information on the requested amendments, we have prepared a summary of all the requested amendments as an attachment to this letter. Also included are the cover letters which explain the reason for each of the requested amendments. Additional detailed justification is available upon request from the staffs of Legislative Finance or Budget and Management.

We would appreciate it very much if your committee reported out a committee substitute for for HB 295 which included all the requested amendments. Thank you for your consideration of this request.

Sincerely,

Dr. Ronald D. Lehr,
Director

cc: Jay Hogan, Legislative Finance

PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT

MEMORANDUM

State of Alaska

John

5101002

TO: Art Peterson *
Assistant Attorney General

DATE: February 19, 1981

FILE NO:

TELEPHONE NO:

FROM: Ronald D. Lehr, Director *R.L.*
Division of Budget and Management
Office of the Governor

SUBJECT: General Government
Department of Administration
\$68.9 GIF
Deferred Compensation Program
Costs

Appropriation Request

Please prepare a bill for the Governor's introduction making a Supplemental appropriation in the amount of \$68.9 to the Department of Administration, Division of Retirement and Benefits, for the purpose of meeting Deferred Compensation Program Administration Costs.

This \$68.9 should be appropriated from the general fund. This act should take effect immediately and include a lapse date of June 30, 1981.

Special Comments

When the FY 81 budget was prepared it was deemed more equitable to have these special purpose costs met --paid for-- by the users and not the general public. They were then budgeted as program receipts; however, the Department of Law later ruled this could not be done without statutory authority. Thus a supplemental appropriation to pay these costs with general funds is now necessary.

For additional information contact John Nixon, telephone 465-3580 in Budget and Management.

* Act - this should be added to the other
General Government costs budgeted in -
not in the - costs.

MEMORANDUM

State of Alaska

RECEIVED

JAN 28 1981

BUDGET AND MANAGEMENT

5100402

DATE: January 27, 1981

FILE NO:

TELEPHONE NO: 465-2200

SUBJECT: FY 81 Supplemental
Deferred Compensation

TO: Ron Lehr, Director
Division of Budget and Management
Office of the Governor

FROM: Commissioner W. R. Hudson
Department of Administration

The Department of Administration, Division of Retirement and Benefits, Deferred Compensation Program requests a supplemental appropriation for FY 81 of 68.9 General Funds.

As explained in the attached memorandum from Paul Arnoldt, it was planned that the recipients of this program would be assessed a fee to pay the administrative costs. This plan, however, was not implemented due to a lack of specific statutory authority. This authority is being requested in the Department's legislative package for the 1981 session.

If you have any questions, please call me or Judy Crondahl at 465-2277.

WRH/mjc
cc: Paul B. Arnoldt
Judy Crondahl
Attachment

To Typewriter
2/17/81

MEMORANDUM

State of Alaska

TO: Judy Crondahl
Director
Division of Administrative Services
Department of Administration

DATE: January 24, 1981

FILE NO:

TELEPHONE NO: 465-4460

FROM: *Paul B. Arnoldt*
Paul B. Arnoldt
Director
Division of Retirement & Benefits
Department of Administration

SUBJECT: Supplemental Budget
Request

Our FY 81 budget request contained a provision which shifted the cost of administering the Deferred Compensation Plan from General Funding to Program Receipts. This transfer was accomplished in an effort to shift the cost of the program from the general public to those deriving benefits from the plan and was based on the Governor's policy guidelines.

Subsequent to the legislature's authorization of funds under Program Receipts for the Deferred Compensation Plan, it was our intent to assess a \$5.00 monthly fee upon every participant of the plan to fund the administrative costs of the program. However, the Department of Law deemed the charge of a fee inappropriate without specific statutory authority.

Therefore, in FY 81 we are overfunded in Program Receipts by \$68.9 (thousands) and underfunded in General Funds by the same amount. We are requesting a supplement to our FY 81 budget in the General Fund area to cover the deficit. Our Supplemental Request Analysis for the Other Benefits component is attached.

We shall be seriously underfunded in the General Fund area, if our request is not fulfilled. Your assistance with our supplemental request is appreciated.

PBA/ch

RECEIVED
JAN 27 1981

Dept. of Administration
Administrative Services

FY 81 SUPPLEMENTAL REQUEST ANALYSIS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------------|-----------------|-------------------------|-----------------|-------------------------|---------------------------|---------------------------|--|--|--|
| | FY 79 ACTUAL | FY 80 FINAL AUTH. | FY 80 ACTUAL | FY 81 GOV. BUDGET | FY 81 INITIAL AUTH. | FY 81 CURRENT AUTH. | FY 81 EXPENDITURES + ENCUMBRANCES 7/1/79 to 12/31/81 | FY 81 OTHER OBLIGATIONS 7/1/79 to _____ | FY 81 PROJECTED EXPENDI- TURES + ENCUMBRANCES to 6/30 |
| LABOR SERVICES | 167.9 | 277.3 | 256.2 | 332.6 | 456.1 | 456.1 | 196.0 | | 260.1 |
| TRAVEL | 4.2 | 5.4 | 2.6 | 11.8 | 13.8 | 13.8 | 1.9 | | 11.9 |
| INDIRECT SERVICES | 41.4 | 382.7 | 384.3 | 296.7 | 424.2 | 424.2 | 134.1 | | 290.1 |
| UTILITIES | 1.0 | 4.8 | 4.2 | 3.9 | 4.3 | 4.3 | 1.0 | | 3.3 |
| PRINT | 3.9 | 41.0 | 40.8 | 7.9 | 6.2 | 6.2 | .9 | | 5.3 |
| INS. BLDG. ... | | 9.7 | 9.7 | 9.3 | 9.3 | 9.3 | 9.3 | | |
| RENTS CLAIMS | | | | | | | | | |
| VARIOUS | | 31.3 | 28.8 | 31.3 | 43.9 | 43.9 | | | 43.9 |
| TOTAL | 218.4 | 752.2 | 726.6 | 687.5 | 957.8 | 957.8 | 343.2 | | 614.6 |
| STATE RECEIPTS | | | | | | | | | |
| FEDERAL MATCHING | | | | | | | | | |
| FROM GENERAL FUND | 170.9 | 217.5 | 187.1 | 201.6 | 213.4 | 213.4 | 139.4 | | 142.9 |
| Program AGENCY RECEIPTS | | 463.7 | 475.5 | 408.4 | 633.3 | 633.3 | 164.7 | | 399.7 |
| Other Funds | 47.5 | 71.0 | 64.0 | 77.5 | 77.5 | 77.5 | 34.1 | | 43.4 |
| P/E Ret | | | | | 14.3 | 14.3 | | | 14.3 |
| Teachers Ret N.G. | | | | | 14.3 | 14.3 | | | 14.3 |
| | | | | | 5.0 | 5.0 | 5.0 | | |

DRU: Lab Services

COMPONENT: Other Benefits

REVISED: _____

**PLEASE NOTE: THE PRECEDING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT.**

PLEASE NOTE: THE FOLLOWING PAGES WERE TREATED
AS A UNIT IN THE ORIGINAL DOCUMENT

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 26, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM
JUNEAU, ALASKA 99811
PHONE: (907) 465-2211

Honorable Sam Cotten
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Marla

5091402

Amendment to HB 295
Supplemental Appropriation of \$1,769,500 GF
Department of Transportation & Public Facilities
Highway and Aviation Maintenance and Operations

Dear Representative Cotten:

Please revise HB 295 to include a supplemental appropriation of \$1,769,500 GF to the Department of Transportation and Public Facilities for the regional Maintenance and Operations BRU's. This supplemental will provide the additional funding necessary for maintenance and repair services above minimum levels for airports and highways. It will restore part of a \$2,124,000 reduction made by the department during the FY 81 budget preparation. Experience so far this year has indicated that while some economies have been accomplished, the current budget is not sufficient to provide adequate repair and preventive maintenance activities.

In order to preclude large supplemental requests in the future, the department has indicated that the FY 83 Budget will be based on a lane-mile cost formula for highways.

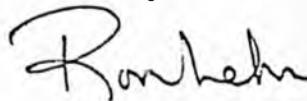
Please add a new section to HB 295 to read as follows:

The sum of \$1,769,500 is appropriated from the general fund to the Department of Transportation and Public Facilities for the allocation and appropriation items indicated as follows for the fiscal year ending June 30, 1981:

| | <u>Allocations</u> | <u>Appropriation Items</u> |
|---|--------------------|--------------------------------|
| Southeast Region Operations & Maintenance | | 111,900 |
| Airports | 4,500 | |
| Highways | 107,400 | |
| Central Region Operations & Maintenance | | 771,100 |
| Airports | 175,000 | |
| Highways | 596,100 | |

| | | |
|---|---------|---------|
| Southcentral Region Operation & Maintenance | | 185,700 |
| Airports | 22,300 | |
| Highways | 147,700 | |
| Administration | 15,700 | |
| Interior Region Operation & Maintenance | | 534,500 |
| Airports | 179,400 | |
| Highways | 330,800 | |
| North Slope Haul Road | 24,300 | |
| Western Region Operations & Maintenance | | 166,300 |
| Airports | 63,200 | |
| Highways | 102,400 | |
| Administration | 700 | |

Sincerely,



Dr. Ronald D. Lehr
Director

Attachments

cc: Honorable Don Bennett and Ed Dankworth, Senate Finance Committee
Honorable Bette M. Cato, House Transportation Committee

MEMORANDUM

State of Alaska

TO: Ronald Lehr, Director
Division of Budget and Management
Office of the Governor

DATE: March 25, 1981

FILE NO: 000H-0004

RECEIVED

MAR 25 1981

TELEPHONE NO: 465-3900

FROM: Robert W. Ward, Commissioner
Department of Transportation
and Public Facilities

SUBJECT: Transportation Category
FY81 Supplemental Request
For the M & O BRU's

BUDGET AND MANAGEMENT

In response to your request, we have attached the FY83 Budget Plan for formula funding to the FY81 Supplemental Budget Request for the Maintenance and Operations BRU's within the Transportation Category.

Your favorable consideration and approval of this Supplemental Budget Request will be appreciated. If I can be of further assistance, please contact me.

Attachment

cc: Patrick Ryan
Bertram Wagnon
Charles Heussler