

FY2019 Supplemental Operating Amendments  
HB54 / SB39

Line	Back-up Page	Bill	Bill Section	Bill Page	Bill Line	Department	Component	Lang	Description	Unrestricted General Funds (UGF)	Designated General Funds (DGF)	Other Funds	Federal Funds	Total	Fund Source
1	<b>RATIFICATIONS (Whole Dollars)</b>														
2		HB54 / 1 SB39			New	Health and Social Services	Medicaid Management Information System Reprocurement	L	FY2002, AR H324 Medicaid Management Information System Reprocurement	3,511,336.14	-	-	-	3,511,336.14	1004 Gen Fund
3		HB54 / 1 SB39			New	Health and Social Services	Mandatory Automated Child Welfare Info & Billing System Improvements	L	FY2008, AR H297 Mandatory Automated Child Welfare Info & Billing System Improvements	174,809.93	-	-	-	174,809.93	1004 Gen Fund
4		HB54 / 1 SB39			New	Health and Social Services	Alaska Pioneer Homes	L	FY2016, AR H001 Alaska Pioneer Homes	15,902.65	-	-	-	15,902.65	1004 Gen Fund
5		HB54 / 1 SB39			New	Health and Social Services	Public Health	L	FY2016, AR H007 Public Health	226,918.42	-	-	-	226,918.42	1004 Gen Fund
6		HB54 / 1 SB39			New	Health and Social Services	Alaska Pioneer Homes	L	FY2017, AR H001 Alaska Pioneer Homes	66,140.96	-	-	-	66,140.96	1004 Gen Fund
7		HB54 / 1 SB39			New	Health and Social Services	Departmental Support Services	L	FY2017, AR H009 Departmental Support Services	577,431.11	-	-	-	577,431.11	1004 Gen Fund
8		HB54 / 1 SB39			New	Natural Resources	Fire Suppression, Land & Water Resources	L	FY2017, AR 602 Fire Suppression, Land & Water Resources	2,495,089.00	-	-	-	2,495,089.00	1004 Gen Fund

**FY2019 Supplemental Budget Amendment (HB 54 / SB 39)**

Add new section as follows:

Sec. xx. RATIFICATIONS OF CERTAIN EXPENDITURES. The following departmental expenditures made in fiscal years 2002, 2008, 2016, and 2017 are ratified to reverse the negative account balances in the Alaska state accounting system in the amount listed for the AR number. The appropriations from which those expenditures were actually paid are amended by increasing those appropriations for the fiscal year ending June 30, 2019, by the amount listed, as follows:

AGENCY	FISCAL YEAR	AMOUNT
Department of Health and Social Services		
(1) AR H324 Medicaid Management Information System Reprocurement	2002	\$3,511,336.14
(2) AR H297 Mandatory Automated Child Welfare Info & Billing System Improvements	2008	174,809.93
(3) AR H001 Alaska Pioneer Homes	2016	15,902.65
(4) AR H007 Public Health	2016	226,918.42
(5) AR H001 Alaska Pioneer Homes	2017	66,140.96
(6) AR H009 Departmental Support Services	2017	577,431.11
Department of Natural Resources		
(7) AR 602 Fire Suppression, Land & Water Resources	2017	2,495,089.00



THE STATE  
of **ALASKA**  
GOVERNOR MICHAEL J. DUNLEAVY

Department of  
Health and Social Services

FINANCE AND MANAGEMENT SERVICES  
Juneau Office

P.O. Box 110650  
Juneau, Alaska 99811-0650  
Main: 907.465.3082  
Fax: 907.465.2499

**DATE:** January 25, 2019

**TO:** Shelly Willhoite, Budget Analyst  
Office of Management and Budget

**FROM:** Sana Efird, Assistant Commissioner  
Finance and Management Services *SE*

**SUBJECT:** Supplemental Ratification Request for Capital Appropriations in SFY  
2016 and 2017

**Purpose:** The Department of Health and Social Services request the following  
prior year supplemental ratification:

RDU	Component	Description	Total General Funds
H324	H515 – Medicaid Management Information System Reprocurement (BFY2002)	Shortfall associated with uncollected Federal Revenue	\$3,511,336.14
H297	H488 – Mandatory Automated Child Welfare Info & Billing System Improvements (BFY2008)	Shortfall associated with uncollected Federal Revenue	\$174,809.93

**H324 – Medicaid Management Information System Reprocurement**

The Department was negotiating a waiver to allow us to seek reimbursement for costs associated with the Settlement with Xerox; however, it was determined these expenditures will not be considered part of the Settlement and are therefore ineligible for Federal Collections.

<b>H324 - Medicaid Management Information System Reprocurement</b>	<b>(3,511,336.14)</b>
H515 - Medicaid Management Information System Reprocurement	(3,511,336.14)

January 25, 2019

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**H297 – Mandatory Automated Child Welfare Info & Billing System Improvements**

The Department of Health and Social Services realized a shortfall due to uncollectable revenue derived from errors in an isolated event with the previous allocation system MAXCARS .

<b>H297 – Mandatory Automated Child Welfare Info &amp; Billing System Improvements</b>	<b>(174,809.93)</b>
H488 – Mandatory Automated Child Welfare Info & Billing System Improvements	(174,809.93)

The Department of Health and Social Services exhausted all means of collection and is seeking General Fund Ratifications to zero-balance our Appropriations

If you need further information, please contact me at (907) 465-1630. Thank you.

cc: Marian Sweet, Deputy Director, Department Support Services  
Amy Burke, Capital Budget Manager



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GOVERNOR MICHAEL J. DUNLEAVY

Department of  
Health and Social Services

FINANCE AND MANAGEMENT SERVICES  
Juneau Office

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Juneau, Alaska 99811-0650  
Main: 907.465.3082  
Fax: 907.465.2499

**DATE:** January 25, 2019

**TO:** Shelly Willhoite, Budget Analyst  
Office of Management and Budget

**FROM:** Sana Efird, Assistant Commissioner  
Finance and Management Services *SE*

**SUBJECT:** BFY 2016 Shortfall – Supplemental Ratification Request

**Purpose:** The Department of Health and Social Services request the following prior year supplemental ratification:

RDU	Component	Description	Total General Funds
H001	Pioneer Homes (H017)	Shortfall associated with uncollected Revenue	\$15,902.65
H007	Division of Public Health (H082)	Shortfall associated with uncollected Revenue	\$226,918.42

**H001 – Alaska Pioneer Homes**

The Alaska Pioneer Homes under-collected revenues in the Pioneer Homes Component in Program Receipts, Interagency Receipts, and Statutory Designated Program Receipts. The balances remaining in General Funds and General Funds Mental Health along with a prior supplemental reduced the shortfall to \$15,902.65.

<b>H001 - Pioneer Homes</b>	<b>(15,902.65)</b>
H016 - APH Management	68,392.47
H017 - Pioneer Homes	(84,295.12)

**H007 – Division of Public Health**

The Division of Public Health realized a shortfall due to under collected receipts. The balances remaining in General Fund sources within all Public Health Components along with a prior supplemental reduced the shortfall to \$226,918.42.

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<b>H007 – Division of Public Health</b>	<b>(226,918.42)</b>
H046 - CHG	22,505.50
H072 - HPSD	(703,370.00)
H073 - Nursing	258,239.41
H074 - WCFH	223,516.72
H075 - PH Admin	(223,782.86)
H076 - Emergency Prgms	(519,233.26)
H077 - Chronic	623,826.25
H078 - Epidemiology	422,952.59
H079 - Vital Stats	551,778.01
H081 - Medical Exmnr	60,257.37
H082 - PH Labs	(943,608.15)

The Department of Health and Social Services exhausted all means of collection and is seeking General Fund Ratifications to zero-balance our Appropriations

If you need further information, please contact me at (907) 465-1630. Thank you.

cc: Marian Sweet, Deputy Director, Department Support Services  
Clinton Lasley, Director, Alaska Pioneer Homes  
Merry Carlson, Director Division of Public Health





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Department of  
Health and Social Services

FINANCE AND MANAGEMENT SERVICES  
Juneau Office

P.O. Box 110650  
Juneau, Alaska 99811-0650  
Main: 907.465.3082  
Fax: 907.465.2499

**DATE:** January 22, 2019

**TO:** Shelly Willhoite, Budget Analyst  
Office of Management and Budget

**FROM:** Sana Efird, Assistant Commissioner  
Finance and Management Services *APE*

**SUBJECT:** BFY 2017 Shortfall – Supplemental Ratification Request

**Purpose:** The Department of Health and Social Services request the following prior year supplemental ratification:

RDU	Component	Description	Total General Funds
H001	Pioneer Homes (H017)	Shortfall associated with uncollected Revenue	\$66,140.96
H009	IT Services (H097)	Shortfall associated with uncollected Revenue	\$577,431.11

**H001 – Alaska Pioneer Homes**

The shortfall in the Pioneer Homes Component was due to uncollectable Medicaid Inter-Agency Receipts. However, the lapse General Fund authority in the Alaska Pioneer Homes RDU reduced the overall shortfall to \$66,140.96.

<b>H001 - Pioneer Homes</b>		<b>(66,140.96)</b>
H016 - APH Management		11,273.56
H017 - Pioneer Homes		(77,414.52)

**H009 – Departmental Support Services**

The Division of Departmental Support Services realized a shortfall due to uncollectable Inter-Agency Receipts and a small amount of unallocated Federal expenditures. The Division shortfall was reduced to \$577,431.11 by General Fund Lapse authority within the Department Support Services RDU.

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<b>H009 - Departmental Support Services</b>	<b>(577,431.11)</b>
H091 - Public Affairs	(2,254.69)
H092 - QA & Audit	2,533.39
H093 - Comm Office	29,067.36
H094 - Assmt & Plng	453.46
H095 - Admin Svcs	(12,138.60)
H096 - Facilities Mgmt	1,197.46
H097 - IT Services	(657,833.57)
H100 - HSS St Fac Rent	61,544.08
H101 - Perf Bonuses	0.00

The Department of Health and Social Services exhausted all means of collection and is seeking General Fund Ratifications to zero-balance our Appropriations

If you need further information, please contact me at (907) 465-1630. Thank you.

cc: Marian Sweet, Deputy Director, Department Support Services  
Clinton Lasley, Director, Alaska Pioneer Homes



**MEMORANDUM**  
DEPARTMENT OF NATURAL RESOURCES

**State of Alaska**  
SUPPORT SERVICES DIVISION

**TO:** Donna Arduin  
Director, OMB

**DATE:** January 2, 2019

**TELEPHONE NO.:** 465-2422

**FROM:** Fabienne Peter-Contesse  
Division Director

**SUBJECT:** FY2017  
Ratification  
Fire Suppression

The Department of Natural Resources requests a ratification item to be included in SLA19 legislation for Fire Suppression. The ratification amount is \$2,495,089 for FY2017 general fund authorization posted in the Fire Suppression, Land and Water Resources RDU (602), Fire Suppression Activity component (2706).

The authorization to expend was obtained through the "Declaration of a Disaster Emergency" process, during the time period after the regular FY2017 supplemental process by the Legislature. A copy of the disaster declaration, IRIS screen print, and copies of the relevant budget bill pages are attached.

FY2017 GENERAL FUND History for AR 103101004 Fire Suppression Activity:

5,973,000.00	FY2017 General Fund Authorization SLA2016/CH3/S1/P31/L26
15,000,000.00	Supplemental Request SLA2017/CH1/S5/P74/L28
20,973,000.00	Total Authorization Approved by the Legislature
23,468,089.00	FY2017 Expenditures
<b>(2,495,089.00)</b>	<b>Total FY2017 Ratification Needed</b> (Total Authorization Less Total Expenditures)
23,468,089.00	Total FY2017 General Fund Authorization



# LAWS OF ALASKA

2016

FOURTH SPECIAL SESSION

Source  
CCS HB 256

Chapter No.  
3

## AN ACT

Making appropriations for the operating and loan program expenses of state government and for certain programs; capitalizing funds; amending appropriations; repealing appropriations; making supplemental appropriations and reappropriations; making appropriations under art. IX, sec. 17(c), Constitution of the State of Alaska, from the constitutional budget reserve fund; and providing for an effective date.

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

THE ACT FOLLOWS ON PAGE 1

	Appropriation		General	Other
	Allocations	Items	Funds	Funds
1				
2				
3	Commercial Code			
4	EVOS Trustee Council	192,000		
5	Projects			
6	Public Information Center	596,300		
7	<b>Oil &amp; Gas</b>	<b>22,113,300</b>	<b>9,604,100</b>	<b>12,509,200</b>
8	Oil & Gas	22,113,300		
9	<b>Fire Suppression, Land &amp; Water</b>	<b>69,693,300</b>	<b>51,838,600</b>	<b>17,854,700</b>
10	<b>Resources</b>			
11	Mining, Land & Water	26,324,900		
12		<del>26,403,400</del>		
13	It is the intent of the legislature that the Department of Natural Resources improve			
14	efficiencies in permitting and consider the economic impacts of increasing permit fees before			
15	imposing them on users.			
16	It is the intent of the legislature that the Division of Mining, Land and Water will accelerate			
17	its review and acquisition of its remaining statehood land entitlement to ensure that the state is			
18	in a position to receive lands with the highest economic and revenue-generating potential.			
19	Forest Management &	5,280,800		
20	Development			
21	The amount allocated for Forest Management and Development includes the unexpended and			
22	unobligated balance on June 30, 2016, of the timber receipts account (AS 38.05.110).			
23	Geological & Geophysical	8,509,500		
24	Surveys			
25	Fire Suppression	18,644,700		
26	Preparedness			
27	Fire Suppression Activity	10,933,400		
28	<b>Agriculture</b>	<b>6,970,800</b>	<b>5,831,000</b>	<b>1,139,800</b>
29	Agricultural Development	2,129,600		
30	North Latitude Plant	2,300,500		
31	Material Center			
32	It is the intent of the legislature that the Division of Agriculture's Plant Material Center			
33	evaluate its programs to determine which of its functions can be performed by other entities,			
	such as the private sector or non-profits. Programs should also be evaluated to determine if			

1 effect after April 17, 2016, secs. 12(e), 22(a), 26(d), and 27(c) of this Act are retroactive to  
2 April 17, 2016.

3 (c) If the appropriations made in secs. 13(g), 31, and 34 of this Act and the fiscal note  
4 for HB 247 as described in sec. 2 of this Act take effect after June 30, 2016, secs. 13(g), 31,  
5 and 34 of this Act and the fiscal note for HB 247 as described in sec. 2 of this Act are  
6 retroactive to June 30, 2016.

7 \* **Sec. 39.** Sections 12(e), 22(a), 26(d), 27(c), 36, and 38 of this Act take effect immediately  
8 under AS 01.10.070(c).

9 \* **Sec. 40.** Sections 13(g), 31, and 34 of this Act and the fiscal note for HB 247 as described  
10 in sec. 2 of this Act take effect June 30, 2016.

11 \* **Sec. 41.** Except as provided in secs. 39 and 40 of this Act, this Act takes effect July 1,  
12 2016.



# LAWS OF ALASKA

2017

SECOND SPECIAL SESSION

**Source**  
CCS HB 57

**Chapter No.**  
1

## AN ACT

Making appropriations for the operating and loan program expenses of state government and for certain programs; capitalizing funds; repealing appropriations; making supplemental appropriations and reappropriations; making appropriations under art. IX, sec. 17(c), Constitution of the State of Alaska, from the constitutional budget reserve fund; and providing for an effective date.

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

THE ACT FOLLOWS ON PAGE 1

	Appropriation	General	Other
	Allocations	Funds	Funds
1			
2			
3	Veterans' Services	51,200	
4	*****	*****	
5	***** Department of Natural Resources *****		
6	*****	*****	
7	<b>Administration &amp; Support Services</b>	<b>25,500</b>	<b>26,700</b>
8	Commissioner's Office	6,600	
9	Office of Project	7,000	
10	Management & Permitting		
11	Administrative Services	8,000	
12	Information Resource	5,500	
13	Management		
14	Recorder's Office/Uniform	-2,500	
15	Commercial Code		
16	Public Information Center	900	
17	<b>Oil &amp; Gas</b>	<b>25,800</b>	<b>28,100</b>
18	Oil & Gas	25,800	
19	<b>Fire Suppression, Land &amp; Water</b>	<b>15,016,200</b>	<b>15,021,800</b>
20	<b>Resources</b>		<b>-5,600</b>
21	Mining, Land & Water	-8,200	
22	Forest Management &	4,700	
23	Development		
24	Geological & Geophysical	6,600	
25	Surveys		
26	Fire Suppression	13,100	
27	Preparedness		
28	Fire Suppression Activity	15,000,000	
29	<b>Agriculture</b>	<b>9,700</b>	<b>9,700</b>
30	Agricultural Development	6,700	
31	North Latitude Plant	3,000	
32	Material Center		
33	<b>Parks &amp; Outdoor Recreation</b>	<b>3,500</b>	<b>6,200</b>

- 1     **\* Sec. 52.** Sections 5 - 10, 12 - 21, 48, and 49(f) of this Act take effect immediately under  
2 AS 01.10.070(c).
- 3     **\* Sec. 53.** Except as provided in secs. 50 - 52 of this Act, this Act takes effect July 1, 2017.



Line Item Control : Level 4

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BFY	FUND	DEPT	APGRP	APTYP	OGRP	APPR	OTYP	Current Budget	Encumbered	Actual Expenses	U
✓ 2017	1004	10	NLWO	N031	1000	103101004	1000	\$6,820,223.00	\$0.00	\$6,813,172.01	
2017	1004	10	NLWO	N031	2000	103101004	2000	\$1,836,000.00	\$0.00	\$416,715.79	\$1,
2017	1004	10	NLWO	N031	2000	103101004	3000	\$19,175,777.00	\$0.00	\$14,710,826.48	\$4,
2017	1004	10	NLWO	N031	2000	103101004	4000	\$3,441,000.00	\$0.00	\$1,526,279.82	\$1,
2017	1004	10	NLWO	N031	2000	103101004	5000	\$0.00	\$0.00	\$1,094.90	

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*\$3,123,000.00*

*\$23,468,089.00*

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▼ Budget Actual

<b>Purchase Reservations :</b> \$0.00		<b>Uncommitted :</b> \$7,050.99
<b>Pre-Encumbered :</b> \$0.00		<b>Unobligated :</b> \$7,050.99
<b>Encumbered :</b> \$0.00		<b>Unexpended Cash :</b> \$7,050.99
<b>Accrued Expenses :</b> \$0.00		<b>Unexpended Accrued :</b> \$7,050.99
<b>Cash Expenses :</b> \$6,813,172.01		
<b>Actual Expenses :</b> \$6,813,172.01		

▼ Budget Amounts

<b>Adopted :</b> \$1,800,000.00		<b>Budget Reserve :</b> \$0.00	
<b>Allocated :</b> \$0.00		<b>Reversions :</b> \$0.00	
<b>Amendments :</b> \$5,100,000.00		<b>Transfer Out :</b> \$4,579,777.00	
<b>Carry Forward :</b> \$0.00		<b>Transfer In :</b> \$4,500,000.00	
<b>Original Budget :</b> \$1,800,000.00		<b>Current Budget :</b> \$6,820,223.00	

▼ General Information

BFY : 2017	Name : 2017-1004-10-NLWO-N0
FUND : 1004	Description : line item swap
DEPT : 10	
APGRP : NLWO	
APTYP : N031	Active : <input checked="" type="checkbox"/>
OGRP : 1000	Bill Number : HB 256
APPR : 103101004	SLA : 2016
OTYP : 1000	Chapter : 3
	Page : 31
	Line No : 24

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