

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Department of Administration

	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Centralized Administrative Services												
Retirement and Benefits												
L	H DOA 1 - Actuarial costs for bills introduced by the legislature Offered by Representative Seaton See 30-GH1855J.4, Wallace, 1-31-17.	Lang	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
This amendment rewords section 9(f) in HB 57, version J, to clarify that the cost of necessary actuarial work done at the request of the legislature will be paid for from the general fund for FY17 and FY18.												
* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Department of Commerce, Community and Economic Development

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Insurance Operations												
Alaska Reinsurance Program												
L	Replace FNote appropriation for FY17 costs of Reinsurance Program (in DCCED Insurance) with CY17 approp (FY17-FY18)	MultiYr	55,000.0	0.0	0.0	0.0	0.0	55,000.0	0.0	0	0	0
	<p>The Alaska Reinsurance Program was created in May 2016 with the passage of HB374. Under this program, certain high-cost health insurance claims that would otherwise increase insurance rates for all Alaskans are reinsured by the state. This reinsurance program avoided a predicted 42% increase in insurance rates for Alaskans. Under the program, Premera, the state's only remaining health insurer in the individual market, will continue as the primary insurer, and will seek reimbursement from the Alaska Comprehensive Health Insurance Fund for those high-cost claims paid. Specific covered conditions are established in regulation. The success of the program was immediately apparent when 2017 rates were released; the average rate increase for 2017 was 7.3%, down over 30% from the prior two years.</p> <p>The Reinsurance Program goes in to effect on January 1, 2017. Insurance rates are set on a calendar year basis, while the State operates on a fiscal year basis. This multi-year appropriation will fund the Reinsurance Program for calendar year 2017, which falls in both FY2017 and FY2018. This multi-year appropriation will replace the original fiscal year 2017 appropriation (HB374 Reinsurance Program; Health Insurance Waivers Ch5 4SSLA2016) which is proposed to be repealed.</p> <p>The sum of \$55,000,000 is appropriated from the Alaska comprehensive health insurance fund to the Department of Commerce, Community and Economic Development, division of insurance, for the calendar year 2017 Alaska Reinsurance program for the fiscal years ending June 30, 2017, and June 30, 2018.</p>											
	1248 ACHI Fund (DGF)	55,000.0										
* Allocation Total *			55,000.0	0.0	0.0	0.0	0.0	55,000.0	0.0	0	0	0
Insurance Operations												
L	Repeal Reinsurance Program Sec2 Ch3 4SSLA2016 P47 L26 (HB256) and replace with a \$55m supplemental special appropriation	Suppl	-55,000.0	0.0	0.0	0.0	0.0	-55,000.0	0.0	0	0	0
	<p>The Reinsurance Program goes in to effect on January 1, 2017. Insurance rates are set on a calendar year basis, while the State operates on a fiscal year basis. Sec2 Ch3 4SSLA2016 P47 L26 (HB256) only made authority available for the first six months of the program, January to June 2017. This repeal is accompanied by a multi-year operating appropriation to make program funding available for the entire calendar year of the program ensuring program stability for insurance rate setting.</p> <p>Section 2, ch. 3, 4SSLA 2016, page 47, lines 23 -- 27, is repealed.</p>											
	1248 ACHI Fund (DGF)	-55,000.0										
* Allocation Total *			-55,000.0	0.0	0.0	0.0	0.0	-55,000.0	0.0	0	0	0
** Appropriation Total **			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Department of Health and Social Services

	<u>Trans Type</u>	<u>Total Expenditure</u>	<u>Personal Services</u>	<u>Travel</u>	<u>Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Grants</u>	<u>Misc</u>	<u>PFT</u>	<u>PPT</u>	<u>TMP</u>
Public Assistance												
Public Assistance Field Services												
L	H SAP 6 - FY17 lapse balances, not to exceed \$500.0, to be used in FY18 to eliminate backlog in PA Field Services See 30-GH1855J68, Wallace, 2-20-17.	ReAprop	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	This amendment appropriates to the Department of Health and Social Services up to \$500,000 of any FY17 lapsing funds for use in FY18 in the Division of Public Assistance, Public Assistance Field Services to eliminate the backlog in eligibility determinations.											
	1004 Gen Fund (UGF)		0.0									
	* Allocation Total *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	** Appropriation Total **		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
	*** Agency Total ***		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Debt Service

		Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Debt Service													
General Obligation Bonds													
L	Expenses Incidental to the Sale & Issuance of GO Bonds (FY17-FY19). Gov attempted to extend an approp terminated in FY16	Suppl	3,015.8	0.0	0.0	3,015.8	0.0	0.0	0.0	0.0	0	0	0
	Sec 19(m) amends a multi-year appropriation that terminated in FY16.												
	(b) Section 26(a), ch. 17, SLA 2012, is amended to read:												
	(a) The amount necessary to pay expenses incidental to the sale and issuance of general obligation bonds for transportation projects, estimated to be \$3,559,200, is appropriated from the 2012 state transportation project fund to the Department of Revenue, state bond committee, for the fiscal years ending June 30, 2013, June 30, 2014, June 30, 2015, [AND] June 30, 2016, June 30, 2017, June 30, 2018 and June 30, 2019.												
	Total expenditures through June 30, 2016: \$583.4 leaving a potential to carryforward \$3,015.8												
	General Obligation bond debt issues are forecast based on projected cash flows of the agencies that are authorized to use funds. The State Bond Committee has authorized three Bond Anticipation Notes and two long term fixed rate bond issues for purposes of funding the 2012 Act based on projections of the Department of Transportation and Public Facilities (DOTPF) and the Department of Community Commerce and Economic Development, with the vast majority of the remaining expenditures being located in DOTPF. There is currently \$156 million of funding available. \$110 million in 2012 Act GO bonds remain to be issued. Once issued, the state has three years to spend on projects. Due to the actual rate of spending, including the Governor's directive to slow down some capital projects, the initial end date for the 2012 Act bond issues needs to be extended.												
	Sec5 Ch18 SLA2012 P4 L9 (HB286)												
	STATE BOND COMMITTEE. If the issuance of the bonds is ratified by a majority of the qualified voters of the state who vote on the question, the amount of \$3,599,200 or as much of that amount as is found necessary is appropriated from the 2012 state transportation project fund of the state to the state bond committee to carry out the provisions of this Act and to pay expenses incidental to the sale and issuance of the bonds authorized in this Act.												
	Sec26a Ch17 SLA2012 P179 L1 (SB160)												
	Sec. 26. DEPARTMENT OF REVENUE. (a) The amount necessary to pay expenses incidental to the sale and issuance of general obligation bonds for transportation projects, estimated to be \$3,559,200, is appropriated from the 2012 state transportation project fund to the Department of Revenue, state bond committee, for the fiscal years ending June 30, 2013, June 30, 2014, June 30, 2015, and June 30, 2016.												
	There was a discrepancy in the amount entered in HB286 and SB160. It was determined to use the amount of \$3,599,200.												
	1008 G/O Bonds (Other) 3,015.8												
L	H DBT 1 - Delete Sec. 19(m) re 2012 State Transportation Project Fund Lapse Extension	Lang	-3,015.8	0.0	0.0	-3,015.8	0.0	0.0	0.0	0.0	0	0	0
	Offered by Representative Seaton												
	See 30-GH1855J.10, Wallace, 1-31-17.												
	Section 19(m) attempted to use lapsed money and is ineffective. The Governor submitted a supplemental request to accomplish the same purpose--to use the remaining balance of the 2012 State Transportation Project Fund.												

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Debt Service

Debt Service (continued)

General Obligation Bonds (continued)

H DBT 1 - Delete Sec. 19(m) re 2012 State Transportation
Project Fund Lapse Extension (continued)
1008 G/O Bonds (Other) -3,015.8

Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* Allocation Total *	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
** Appropriation Total **	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
*** Agency Total ***	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

**2017 Legislature - Operating Budget
Transaction Detail - Senate Structure
SCS3 SupinOp Column**

Numbers and Language

Agency: Fund Transfers

	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Designated Reserves/Endowments												
Public Education Fund (AS. 14.17.300) (xfer)												
L	Unexpended & unobligated balance est to be \$17m from the Anchorage, U-Med District Northern Access to the PEF (FY17) This should show as \$17 million in additional UGF revenue 1004 Gen Fund (UGF) 17,000.0	ReAprop	17,000.0	0.0	0.0	0.0	0.0	0.0	17,000.0	0	0	0
* Allocation Total *			17,000.0	0.0	0.0	0.0	0.0	0.0	17,000.0	0	0	0
** Appropriation Total **			17,000.0	0.0	0.0	0.0	0.0	0.0	17,000.0	0	0	0
OpSys DGF Transfers (non-add)												
Alaska Marine Highway System Fund												
L	FY17 Transfer \$30 million UGF into the Alaska Marine Highway System Fund 30-GS1855 O.11 This amendment transfers \$30 million UGF into the Alaska Marine Highway System Fund in FY17 (supplemental). 1004 Gen Fund (UGF) 30,000.0	Lang	30,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
* Allocation Total *			30,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
** Appropriation Total **			30,000.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0	0	0
*** Agency Total ***			47,000.0	0.0	0.0	0.0	0.0	0.0	47,000.0	0	0	0
**** All Agencies Total ****			47,000.0	0.0	0.0	0.0	0.0	0.0	47,000.0	0	0	0

Column Definitions

SCS3 SupinOp (SCS3 Sup) - Supplementals included in the Senate Finance Committee Substitute 3 version of the Operating bill.