

FY2015 Operating Amendments
HB 266/SB 120
HB 267/SB 121

Line	Back-up Page	Section	Bill Page	Bill Line	Department	Component	PFT	Lang	Description	Unrestricted General Funds (UGF)	Designated General Funds (DGF)	Other Funds	Federal Funds	Fund Source	Total	Component Totals (Includes Mental Health) Numbers and Language
1	1	1	2	19	Administration	Finance			Patient-Centered Outcomes Research Institute Mandated by Patient Protection and Affordable Care Act The Patient Protection and Affordable Care Act imposes a fee for self-insured active health plans to fund the Patient-Centered Outcomes Research Institute (PCORI) trust fund. This is a new request for FY2015. It was not included in the FY2015 Governor's budget because it was unclear if the state would continue to pay mandatory and unanticipated fees and taxes that are related to the Affordable Care Act and imposed upon the state from the federal government. There was discussion regarding potential litigation and it was determined that these fees and taxes should be paid to avoid penalties even if the state entered into litigation.	61.3	0.0	0.0	0.0	1004 General Fund	61.3	FY2015 December Budget: \$10,836.9 FY2015 Total Amendments: \$61.3 FY2015 Total: \$10,898.2
2	2	1	2	27	Administration	Retirement and Benefits			Patient-Centered Outcomes Research Institute Mandated by Patient Protection and Affordable Care Act The Patient Protection and Affordable Care Act imposes a fee for self-insured retiree health plans to fund the Patient-Centered Outcomes Research Institute (PCORI) trust fund. This is a new request for FY2015. It was not included in the FY2015 Governor's budget because it was unclear if the state would continue to pay mandatory and unanticipated fees and taxes that are related to the Affordable Care Act and imposed upon the state from the federal government. There was discussion regarding potential litigation and it was determined that these fees and taxes should be paid to avoid penalties even if the state entered into litigation.	68.0	0.0	0.0	0.0	1004 General Fund	68.0	FY2015 December Budget: \$16,984.7 FY2015 Total Amendments: \$3,268.0 FY2015 Total: \$20,252.7
3	3	1	2	27	Administration	Retirement and Benefits			Reinsurance Fee Mandated by Patient Protection and Affordable Care Act The Patient Protection and Affordable Care Act imposes a mandatory, temporary, three-year transitional reinsurance program to help stabilize premiums in the individual health insurance market from 2014 to 2016. This is a new request for FY2015. It was not included in the FY2015 Governor's budget because it was unclear if the state would continue to pay mandatory and unanticipated fees and taxes that are related to the Affordable Care Act and imposed upon the state from the federal government. There was discussion regarding potential litigation and it was determined that these fees and taxes should be paid to avoid penalties even if the state entered into litigation.	0.0	0.0	3,200.0	0.0	1017 Benefits Systems Receipts 1,121.4 1029 Public Employees Retirement System Fund 1,485.0 1034 Teachers Retirement System Fund 588.0 1042 Judicial Retirement System 5.6	3,200.0	FY2015 December Budget: \$16,984.7 FY2015 Total Amendments: \$3,268.0 FY2015 Total: \$20,252.7

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4	4	1	3	15	Administration	Elected Public Officers Retirement System Benefits			Elected Public Officers Retirement System Cost Savings This amendment reduces authority needed for Elected Public Officers Retirement System due to the reduction of members. This is a new request for FY2015. It was not included in the FY2015 Governor's budget because the actuarial completed its review after the FY2015 Governor's budget was released.	(150.0)	0.0	0.0	0.0	1004 General Fund	(150.0)	FY2015 December Budget: \$2,248.1 FY2015 Total Amendments: -\$150.0 FY2015 Total: \$2,098.1
5	5	1	4	14	Administration	Office of Public Advocacy			Caseload Capacity and Appellant Backlog Funding to accommodate case load increases and to begin to address the appellant backlog. This amendment provides FY2015 funding based on a FY2014 supplemental request in the same amount.	193.0	0.0	0.0	0.0	1004 General Fund	193.0	FY2015 December Budget: \$25,197.7 FY2015 Total Amendments: \$193.0 FY2015 Total: \$25,390.7
6	6	1	4	15	Administration	Public Defender Agency			Caseload Capacity and Appellant Backlog Funding to accommodate case load increases and to begin to address the appellant backlog. This amendment provides FY2015 funding based on a FY2014 supplemental request in the same amount.	650.0	0.0	0.0	0.0	1004 General Fund	650.0	FY2015 December Budget: \$26,287.0 FY2015 Total Amendments: \$650.0 FY2015 Total: \$26,937.0
7	7	1	22	29	Natural Resources	Agricultural Development			Phytosanitary Certification for Export of Logs and Plant Products An increase in phytosanitary inspections, primarily due to China's increased demand for Alaska logs, requires additional receipt authority to charge businesses for the expense of conducting inspections, including travel, issuing the official certificate and documentation, and reimbursing a fee to the U.S. Department of Agriculture. This amendment provides FY2015 funding based on an FY2014 RPL request in the same amount.	0.0	0.0	25.0	0.0	1108 Statutory Designated Program Receipts	25.0	FY2015 December Budget: \$2,542.6 FY2015 Total Amendments: \$25.0 FY2015 Total: \$2,567.6
8	8	1	23	26	Public Safety	Special Projects			Restore the Alaska Bureau of Highway Patrol This amendment restores \$2.2 for the Alaska Bureau of Highway Patrol in the FY2015 budget. This funding will retain dedicated resources for enforcement in Alaska's highway safety corridors.	2,200.0	0.0	0.0	0.0	1004 General Fund	2,200.0	FY2015 December Budget: \$7,637.4 FY2015 Total Amendments: \$2,200.0 FY2015 Total: \$9,837.4
9	9-17	1	30	9-26	University	various			United Academics Salary and Benefit Increases The negotiated compensation increase for salary and benefits for United Academics faculty includes a two percent across-the-board adjustment and a one-time lump sum payment of \$750 per eligible unit member for a systemwide total of \$3,373.0. This is a new request for FY2015. It was not included in the FY2015 Governor's budget because the contract was still under negotiations.	1,686.5	1,686.5	0.0	0.0	1004 General Fund 1,686.5 1048 University Receipts 1,686.5	3,373.0	FY2015 December Budget: \$775,355.0 FY2015 Total Amendments: \$3,373.0 FY2015 Total: \$778,728.0
10	18	9(b)	46	29	Fund Transfers	Permanent Fund Earnings Reserve to Permanent Fund Principal		L	FY2015 December 31, 2013 Projection Update The December 31, 2013 projection for the transfer from the earnings reserve account (AS 37.13.145) to the principal of the Alaska permanent fund is estimated to be \$965 million, down from the \$975 million estimate in the October 31, 2013 projection used when the December budget was released.	0.0	(10,000.0)	0.0	0.0	1041 Permanent Fund Earnings Reserve Account	(10,000.0)	FY2015 December Budget: \$975,000.0 FY2015 Amendments: -\$10,000.0 FY2015 Total: \$965,000.0

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11	19	13	50	4	Corrections	Anchorage Correctional Complex		L	Delete General Fund for Federal Receipts Contingency Delete the contingency language section appropriating lost federal receipts with general funds.	0.0	0.0	0.0	0.0	1004 General Fund	0.0	FY2015 December Budget: \$27,568.3 FY2015 Total Amendments: \$0.0 FY2015 Total: \$27,568.3
12	20	23(h) (13)	58	22	Debt Service	General Obligation		L	FY2015 Funding for Series 2014A The FY2015 Governor's budget estimated the 2014A issue amount at \$300,000,000 with an estimated FY2015 debt service to be \$20,000,000. Project cash flow based on actual and projected expenditures for the authorized infrastructure projects was updated in February 2014 and reflects diminished spending. This updated analysis changes the estimated size of the 2014A issue to \$170,000,000. This amendment reduces the debt service amount to \$10,000,000, which corresponds with the reduction in planned issuance amount.	(10,000.0)	0.0	0.0	0.0	1004 General Fund	(10,000.0)	FY2015 December Budget: \$88,120.2 FY2015 Amendments: -\$10,000.0 FY2015 Total: \$78,120.2
13	21	23(j)	59	24	Debt Service	Jail Construction Reimbursement		L	FY2015 Funding - Anchorage Jail As a result of a 2012 cash defeasance (Sec17, Ch5, FSSLA2011, P158, L7) for principal and interest due for the Municipality of Anchorage lease (Anchorage Jail), sufficient cash is available to be applied toward the next payments due in August 2014 and February 2015. The general fund amount needed for FY2015 debt service can therefore be reduced by \$512,276.	(512.3)				1004 General Fund	(512.3)	FY2015 December Budget: \$21,928.8 FY2015 Amendments: -\$512.3 FY2015 Total: \$21,416.5
14									FY2015 Operating Amendments Total	(5,803.5)	(8,313.5)	3,225.0	0.0		(10,892.0)	