

# Budgetary Issues Due to the CBR Vote Failure

## Appropriations with Immediate Problems -

These are appropriations made from funds that do not have FY2022 revenues anticipated and programs that do not have easy access to alternate sources of funding. No activity can begin on these programs and projects until the sweep is resolved or an alternate fund is appropriated. Includes direct appropriations from the CBR.

Dept	Fund		Description	Amount
DCCED	1169	PCE	AEA Power Cost Equalization and Supporting Costs	32,736.8
DCCED	1243	SBR	Capital - West-Su Access	8,500.0
DCCED	1243	SBR	Capital - Mat-Su Road Repair	10,000.0
DCCED	1243	SBR	Capital - ATIA	10,000.0
DCCED	1243	SBR	Capital - Voice of the Arctic	1,000.0
DEC	1052	SPAR	Spill Prevention and Response account appropriations.	15,751.2
DEED	1226	Higher Ed	AK Performance Scholarship Award	11,750.0
DEED	1226	Higher Ed	Live Homework Help	138.2
DEED	1226	Higher Ed	Alaska Education Grant Program	6,356.1
DEED	1226	Higher Ed	WWAMI Medical Education	3,258.0
DEED	1243	SBR	Capital - Houston Middle School Replacement	9,000.0
DFG	1243	SBR	Capital - Endangered Species Act Statehood Defense	2,000.0
DHSS	1243	SBR	Capital - Palmer Veteran's Pioneers Home Roof Replacement	2,268.0
DMVA	1243	SBR	Capital - JBER Maintenance (needed to match Fed maintenance funding)	3,812.5
DNR	1243	SBR	Capital - RS2477 Statehood Defense	2,500.0
DNR	1243	SBR	Capital - Global Navigations Satellite System Network	5,000.0
DNR	1243	SBR	Capital - ASTAR	5,000.0
DNR	1243	SBR	Capital - Nenana Totchaket Land Development	5,000.0
DNR	1243	SBR	Capital - Agriculture and Mariculture Surveys	3,500.0
DNR	1243	SBR	Capital - Permit Backlogs	3,500.0
DNR	1243	SBR	Capital - Firebreak Construction	10,000.0
DNR	1243	SBR	Capital - Park Sanitation	2,029.0
DOC	1243	SBR	Capital - Point Mackenzie Farm Produce Processing Plant	1,500.0
DPS	1243	SBR	Capital - Wildlife Trooper Repair and Replacement and Vessel Haul Outs	1,900.0
Debt	1001/1243	CBR/SBR	School Bond Debt	4,150.0
Fund Cap	1001	CBR/SBR	Oil and Gas Tax Credits	114,000.0
PFD	1001/1243	CBR/SBR	Dividend Payments	368,000.0
<b>Total of Immediately Problematic Appropriations</b>				<b>642,649.8</b>

### Mitigation:

Mitigation for this group of programs will require legislative action. Options include reconsideration of the reverse sweep in a subsequent appropriation vehicle or appropriating an alternate fund source for the impacted appropriations.

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## Delayed Complications -

Most of these programs will collect revenue during the fiscal year allowing them to delay funding problems associated with the sweep. Projected revenues are not likely to cover expenses however all listed funds should have sufficient revenue to avoid problems until at least 3rd quarter FY2022. Amounts reflect total appropriations, not total reliance on the swept funds. Actual FY2022 revenue will determine extent of the budget gap generated by the sweep.

Dept	Fund		Description	Amount
Various	1151	TVEP	Technical Vocational Education Program	13,259.1
DNR	1155	Timber Sales	Forest Management	1,039.6
DEC	1166	CPVEC	Air Quality, Spill Prevention, Water	1,019.3
DHSS	1168	Tobacco	Various Tobacco Cessation Programs	9,102.2
Law	1168	Tobacco	Legal Services Related to the Tobacco Fund	102.8
DOLWD	1172	Building Safety	Labor Standards / Mechanical Inspections	2,226.4
Debt	1173	Misc. Earnings	Debt Service Payments	568.3
Courts	1180	Alcohol	Therapeutic Courts	518.0
DHSS	1180	Alcohol	Various Alcohol Safety Programs and Grants	21,124.5
DNR	1195	Snow Machine	Snowmobile Trail Development Program and Grants - Capital	250.0
DNR	1200	VRT	Parks Management	4,265.1
DOT	1200	VRT	Central, Northern, Southcoast Highways and Aviation	6,336.0
DOT	1214	Whittier Tolls	Whittier Tunnel / Central Region Highways and Aviation	1,974.0
DCCED	1221	Civil Legal Serv	Community and Regional Affairs	311.6
DOR	1226	Higher Ed	Treasury Division - Fund Management	316.4
DCCED	1234	License Plates	Veteran's Services	17.6
DOLWD	1237	Voc Rehab RLF	Vocational Rehab	198.2
DHSS	1246	Recidivism	Behavioral Health Programs	7,425.9
DOC	1246	Recidivism	General Operations	11,546.0
DPS	1246	Recidivism	Council on Domestic Violence and Sexual Assault	2,000.0
DHSS	1247	Recoveries	Medicaid	219.8
DHSS	1254	MET	Behavioral and Public Health Programs	11,805.5
DOLWD	1049/1054	STEP	State Employment Training	9,262.3
DNR	1153/1154	Land Disposal	Mining, Land, and Water / Agriculture Development	6,845.4
DOLWD	1157/1203	Workers Comp	Workers' Safety and Compensation / Workers' Comp	10,158.6
<b>Total of Delayed Complications</b>				<b>121,892.6</b>

### Mitigation:

Mitigation efforts will depend on the level of confidence in achieving a reverse sweep vote at a later date. If we believe the legislature will resolve this issue in a subsequent appropriation bill we can utilize several tools to delay the impacts to this category of programs. The Division of Finance can utilize interfund borrowing and OMB can authorize mid-year budget transactions with the expectation that they be reversed once the reverse sweep is authorized.