

HOUSE CS FOR CS FOR SENATE BILL NO. 136(FIN)

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTIETH LEGISLATURE - FIRST SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered: 4/17/97

Referred: Today's Calendar

Sponsor(s): SENATE FINANCE COMMITTEE

A BILL

FOR AN ACT ENTITLED

1 "An Act relating to state fiscal procedures, to the state budget, to agency
2 performance reports, and to appropriation bills."

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

4 * **Section 1.** AS 14.11.019 is amended to read:

5 **Sec. 14.11.019. Grant appropriations.** Within the [GENERAL] appropriation
6 bill authorizing capital expenditures submitted to the legislature under
7 AS 37.07.020(a)(3) [AS 37.07.020], the governor shall include an appropriation for
8 grants in the succeeding fiscal year as determined by the six-year capital improvement
9 project grant schedule prepared under AS 14.11.013.

10 * **Sec. 2.** AS 14.11.100(c) is amended to read:

11 (c) The school construction account is established. Funds to carry out the
12 provisions of this section shall be included within the [GENERAL] appropriation bill
13 authorizing capital expenditures submitted to the legislature under
14 AS 37.07.020(a)(3) [AS 37.07.020] and may be appropriated annually by the

legislature to the account. If amounts in the account are insufficient for the purpose of providing the share to which a borough or city is entitled under this section, those funds that are available shall be distributed pro rata among the eligible municipalities, [LOCAL GOVERNMENTS] except that the legislature may direct that additional debt service on refunding bonds that exceeds the total debt service on the refunded bonds be disregarded in whole or in part.

* **Sec. 3.** AS 24.20.140 is amended to read:

Sec. 24.20.140. Appropriations. Appropriations for carrying out AS 24.20.010 - 24.20.140 shall be set out [FORTH] in the [GENERAL] appropriation bill authorizing operating expenditures submitted to the legislature under AS 37.07.020(a)(2) or [SUCH] other bills as may be necessary. The council may direct the executive director to transfer amounts from one appropriation to another if the transfer is considered necessary to accomplish the work of the council. The council may not exceed the total amount of the authorized appropriation. All expenditures of the council are subject to an independent audit that [WHICH] shall be made annually.

* **Sec. 4.** AS 37.07.020(a) is amended to read:

(a) The governor shall prepare [AND SUBMIT TO THE LEGISLATURE BEFORE THE FOURTH LEGISLATIVE DAY] a budget for the succeeding fiscal year that [WHICH] must cover all estimated receipts, including all grants, loans, and money received from the federal government [,] and all proposed expenditures of the state government. The budget [SUBMITTED BY THE GOVERNOR] shall be organized so that the proposed expenditures for each agency are presented separately. The budget must be accompanied by the following separate bills: (1) an appropriation bill authorizing the operating and capital expenditures of the state's integrated comprehensive mental health program under AS 37.14.003(a); (2) an appropriation bill authorizing state operating expenditures other than those included in the state's integrated comprehensive mental health program; (3) an appropriation bill authorizing capital expenditures other than those included in the state's integrated comprehensive mental health program; and (4) [A GENERAL APPROPRIATION BILL TO AUTHORIZE THE PROPOSED

EXPENDITURES, AND] a bill or bills covering recommendations, **if any,** in the budget for new or additional revenue. The **budget for the succeeding fiscal year and each of the bills** [PROPOSED GENERAL APPROPRIATION BILL] shall become public information on December 15 [OF EACH YEAR] at which time the governor shall submit copies to the legislature and make copies available to the public. **The bills, identical in content to the copies released on December 15, shall be delivered to the rules committee of each house before the fourth legislative day of the next regular session for introduction.**

* **Sec. 5.** AS 37.07.020(b) is amended to read:

(b) In addition to the budget and **bills submitted under (a) of this section** [GENERAL APPROPRIATION BILL], the governor shall submit a capital improvements program and financial plan covering the succeeding six fiscal years.

* **Sec. 6.** AS 37.07.040 is amended by adding a new paragraph to read:

(9) for each department in the executive branch, report to the legislature by the 45th day of each regular session the amount of money appropriated to the department that is expected to lapse into the general fund at the end of the current fiscal year.

* **Sec. 7.** AS 37.07.062(a) is amended to read:

(a) **Each** [THE GENERAL] appropriation bill **authorizing capital expenditures** required to be submitted to the legislature in AS 37.07.020(a) must **be accompanied by documents supporting the expenditures** [CONTAIN A SEPARATE SECTION FOR CAPITAL OUTLAYS WHICH IS DIVIDED INTO SUBSECTIONS] for each of the capital projects funds (AS 44.42.080). **The documents must list** [WHICH LISTS], for each project, the (1) project identification number; (2) project title; (3) source of funding; (4) amount expended on the project during the preceding fiscal year, the amount authorized for the current fiscal year, and the amount proposed to be expended during the succeeding fiscal year; (5) estimated start for construction; (6) schedule of bond elections pertaining to the appropriation, including elections previously held. The total appropriation to each capital projects fund must be reflected in the balance sheet of each fund as of June 30 of each fiscal year.

* **Sec. 8.** AS 37.07.062(b) is amended to read:

(b) Upon the effective date of each [THE GENERAL] appropriation bill authorizing capital expenditures, the amounts appropriated by the bill for capital outlay shall be paid into the appropriate capital project funds established under AS 44.42.080.

* **Sec. 9.** AS 37.07.070 is amended to read:

Sec. 37.07.070. Legislative review. The legislature shall consider the governor's proposed comprehensive operating and capital improvements programs and financial plans, evaluate alternatives to the plans, make program selections among the various alternatives and determine, subject to available revenues, the level of funding required to support authorized state services. The operating and capital budgets of each agency shall be separately reviewed. During each regular session of the legislature, legislative review of the governor's supplemental appropriation bills and the governor's budget amendments shall be governed by the following time limits:

(1) Requests by the governor for supplemental appropriations for state agency operating and capital budgets for the current fiscal year may be introduced by the rules committee only through the 30th legislative day.

(2) Requests by the governor for budget amendments to state agency budgets for the budget fiscal year may be received and reviewed by the finance committees only through the 45th [60TH] legislative day.

* **Sec. 10.** AS 37.07.090(b) is amended to read:

(b) The office shall summarize the performance reports and forward copies to each member of the legislature by January 10 each year.

* **Sec. 11.** AS 47.30.380 is amended to read:

Sec. 47.30.380. Appropriation authorized. Funds to carry out AS 47.30.350 - 47.30.400 shall be set out in the [GENERAL] appropriation bill authorizing the operating and capital expenditures of the state's integrated comprehensive mental health program under AS 37.14.003(a) and submitted to the legislature under AS 37.07.020(a)(1).