

HOUSE BILL NO. 1008

IN THE LEGISLATURE OF THE STATE OF ALASKA

NINETEENTH LEGISLATURE - FIRST SPECIAL SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 6/3/96

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act relating to the definition of program receipts; and providing for an
2 effective date."

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

4 * **Section 1.** AS 37.05.146 is amended to read:

5 Sec. 37.05.146. DEFINITION OF PROGRAM RECEIPTS AND
6 NON-GENERAL FUND PROGRAM RECEIPTS. (a) In AS 37.05.142 - 37.05.146
7 and AS 37.07.080, "program receipts" means fees, charges, income earned on assets,
8 and other state money received by a state agency in connection with the performance
9 of its functions. Unless otherwise provided in this section, program receipts are
10 accounted for within, and appropriated from, the general fund of the state.

11 (b) The program receipts listed in this subsection are accounted for
12 separately and appropriations from these program receipts are not made from the
13 unrestricted general fund [; ALL PROGRAM RECEIPTS EXCEPT THE
14 FOLLOWING ARE GENERAL FUND PROGRAM RECEIPTS]:

- 1 (1) federal receipts;
- 2 (2) University of Alaska receipts (AS 14.40.491);
- 3 (3) **designated program receipts** [INDIVIDUAL, FOUNDATION, OR
4 CORPORATION GIFTS, GRANTS, OR BEQUESTS THAT BY THEIR TERMS ARE
5 RESTRICTED TO A SPECIFIC PURPOSE];
- 6 (4) receipts of the following funds:
- 7 (A) highway working capital fund (AS 44.68.210);
- 8 (B) correctional industries fund (AS 33.32.020);
- 9 (C) loan funds;
- 10 (D) international airport revenue fund (AS 37.15.430);
- 11 (E) funds managed by the Alaska Housing Finance Corporation
12 (AS 18.56.020), the Alaska Railroad Corporation (AS 42.40.010), the
13 Municipal Bond Bank Authority (AS 44.85.020), the Alaska Aerospace
14 Development Corporation (AS 14.40.821), or the Alaska Industrial
15 Development and Export Authority (AS 44.88.020);
- 16 (F) fish and game fund (AS 16.05.100);
- 17 (G) school fund (AS 43.50.140);
- 18 (H) training and building fund (AS 23.20.130);
- 19 (I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222 ,
20 AS 39.35, and former AS 39.37);
- 21 (J) permanent fund (art. IX, sec. 15, Alaska Constitution);
- 22 (K) public school fund (AS 37.14.110);
- 23 (L) second injury fund (AS 23.30.040);
- 24 (M) fishermen's fund (AS 23.35.060);
- 25 (N) FICA administration fund (AS 39.30.050);
- 26 (O) receipts of the employee benefits program established under
27 AS 39.30.150 - 39.30.180;
- 28 (P) receipts of the deferred compensation program established
29 under AS 39.45;
- 30 (Q) clean air protection fund (AS 46.14.260);
- 31 (R) receipts of the group insurance programs established under

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AS 39.30.090;

(S) mental health trust fund (AS 37.14.031).

(5) receipts of or from the trust established by AS 37.14.400 - 37.14.450, except reimbursements described in AS 37.14.410;

(6) receipts of commercial fisheries test fishing operations (AS 16.05.050(15)).

* **Sec. 2.** AS 37.05.990 is amended by adding a new paragraph to read:

(3) "designated program receipt" means money that is received from a source other than the state and that is

(A) restricted to a specific use under the terms of a gift, grant, bequest, contract, or federal law; or

(B) subject to appropriation for another purpose, but is designated by law as available for a specific use.

* **Sec. 3.** This Act takes effect July 1, 1996.