

HOUSE BILL NO. 78

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTIETH LEGISLATURE - FIRST SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 1/16/97

Referred: State Affairs, Labor and Commerce, Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act relating to the definition of certain state receipts; and providing for
2 an 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 non-general fund**
6 **program receipts. (a)** In AS 37.05.142 - 37.05.146 and AS 37.07.080, "program
7 receipts" means fees, charges, income earned on assets, and other state money received
8 by a state agency in connection with the performance of its functions. Unless
9 otherwise provided in this section, program receipts are accounted for within, and
10 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) **corporate receipts earned or managed by a public**
12 **corporation or enterprise of the state authorized by law including** funds
13 managed by the Alaska Housing Finance Corporation (AS 18.56.020), the
14 Alaska Railroad Corporation (AS 42.40.010), the Municipal Bond Bank
15 Authority (AS 44.85.020), the Alaska Aerospace Development Corporation
16 (AS 14.40.821), or the Alaska Industrial Development and Export Authority
17 (AS 44.88.020);
- 18 (F) fish and game fund (AS 16.05.100);
- 19 (G) school fund (AS 43.50.140);
- 20 (H) training and building fund (AS 23.20.130);
- 21 (I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222,
22 AS 39.35, and former AS 39.37);
- 23 (J) permanent fund (art. IX, sec. 15, Alaska Constitution);
- 24 (K) public school **trust** fund (AS 37.14.110);
- 25 (L) second injury fund (AS 23.30.040);
- 26 (M) fishermen's fund (AS 23.35.060);
- 27 (N) FICA administration fund (AS 39.30.050);
- 28 (O) receipts of the employee benefits program established under
29 AS 39.30.150 - 39.30.180;
- 30 (P) receipts of the deferred compensation program established
31 under AS 39.45;

1 (Q) clean air protection fund (AS 46.14.260);
2 (R) receipts of the group insurance programs established under
3 AS 39.30.090;

4 (S) mental health trust fund (AS 37.14.031);

5 **(T) Alaska children's trust (AS 37.14.200);**

6 (5) receipts of or from the trust established by AS 37.14.400 -
7 37.14.450, except reimbursements described in AS 37.14.410;

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

10 **(c) For purposes of this section, "designated program receipts" means**
11 **money that is received from a source other than the state and that is**

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

14 **(2) subject to appropriation for another purpose, but is designated**
15 **by state law as available for a specific use.**

16 * Sec. 2. This Act takes effect July 1, 1997.