

CS FOR SENATE BILL NO. 55(FIN)

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTIETH LEGISLATURE - FIRST SESSION

BY THE SENATE FINANCE COMMITTEE

Offered: 4/16/97

Referred: Rules

Sponsor(s): SENATE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

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
13 the 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; in this paragraph "designated**
4 **program receipts" means money received by the state from a source other than**
5 **the state or federal government that is restricted to a specific use by the terms of**
6 **a gift, grant, bequest, or contract** [INDIVIDUAL, FOUNDATION, OR
7 CORPORATION GIFTS, GRANTS, OR BEQUESTS THAT BY THEIR TERMS ARE
8 RESTRICTED TO A SPECIFIC PURPOSE];
- 9 (4) receipts of the following [FUNDS]:
- 10 (A) highway working capital fund (AS 44.68.210);
- 11 (B) correctional industries fund (AS 33.32.020);
- 12 (C) loan funds;
- 13 (D) international airport revenue fund (AS 37.15.430);
- 14 (E) **corporate receipts earned or managed by a public**
15 **corporation of the state** [FUNDS MANAGED BY THE ALASKA HOUSING
16 FINANCE CORPORATION (AS 18.56.020), THE ALASKA RAILROAD
17 CORPORATION (AS 42.40.010), THE MUNICIPAL BOND BANK
18 AUTHORITY (AS 44.85.020), THE ALASKA AEROSPACE
19 DEVELOPMENT CORPORATION (AS 14.40.821), OR THE ALASKA
20 INDUSTRIAL DEVELOPMENT AND EXPORT AUTHORITY
21 (AS 44.88.020)];
- 22 (F) fish and game fund (AS 16.05.100);
- 23 (G) school fund (AS 43.50.140);
- 24 (H) training and building fund (AS 23.20.130);
- 25 (I) retirement funds (AS 14.25, AS 22.25, AS 26.05.222,
26 AS 39.35, and former AS 39.37);
- 27 (J) permanent fund (art. IX, sec. 15, Alaska Constitution);
- 28 (K) public school **trust** fund (AS 37.14.110);
- 29 (L) second injury fund (AS 23.30.040);
- 30 (M) fishermen's fund (AS 23.35.060);
- 31 (N) FICA administration fund (AS 39.30.050);

1 (O) receipts of the employee benefits program established under
2 AS 39.30.150 - 39.30.180;

3 (P) receipts of the deferred compensation program established
4 under AS 39.45;

5 (Q) clean air protection fund (AS 46.14.260);

6 (R) receipts of the group insurance programs established under
7 AS 39.30.090;

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

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

10 **(U) commercial fisheries test fishing operations**
11 **(AS 16.05.050(15));**

12 **(V) Alaska Public Utilities Commission under AS 42.05 and**
13 **AS 42.06;**

14 (5) receipts of or from the trust established by AS 37.14.400 -
15 37.14.450, except reimbursements described in AS 37.14.410.

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