

"An Act making a special appropriation for the payment of miscellaneous claims; and providing for an effective date."

COMMITTEE REPORT

*Rules*

3/18/75

HOUSE

Mr. Speaker:

Date May 19, 1975

The Committee on Finance has had SB 78 am

under consideration. A Majority of the members of the Committee

( ) recommends it DO PASS

( ) recommends it DO NOT PASS

( ) recommends it DO PASS WITH ATTACHED AMENDMENT(S)

(x) recommends it BE REPLACED WITH CS FOR CS FOR AND THAT

CS FOR CS FOR DO PASS

( ) "and" recommends it BE REFERRED TO THE \_\_\_\_\_

COMMITTEE

( ) reports it back WITHOUT RECOMMENDATION

( ) "other"

Members signing the Majority report:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Members NOT concurring in the Majority report:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

\_\_\_\_\_ recommends:

H. Malone Chairman

Introduced: 1/28/75  
Referred: Finance

1 IN THE SENATE

BY THE RULES COMMITTEE BY  
REQUEST OF THE GOVERNOR

2 SENATE BILL NO. 78 am

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a special appropriation for the payment  
7 of miscellaneous claims; and providing for an effective  
8 date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 \* Section 1. The sum of \$45,002.10 is appropriated from the general  
11 fund for the fiscal year ending June 30, 1975 to be allocated as follows:

12 Department of Administration, final payment	
13 to beneficiaries and estates of deceased	
14 persons	\$2,712.37
15 Department of Administration, vendor claims	178.65
16 Department of Commerce, vendor claims	21.60
17 Department of Education, vendor claims	7,950.83
18 Department of Fish and Game, vendor claims	896.85
19 Department of Health and Social Services,	
20 vendor claims	9,302.51
21 Department of Law, assigned court costs	7,048.88
22 Department of Public Works, vendor claims	12,975.57
23 Department of Revenue, stale date warrants	<u>3,914.84</u>
24	\$45,002.10

25 \* Sec. 2. This Act takes effect immediately in accordance with AS 01.-  
26 10.070(c).

Introduced: 1/28/75  
Referred: Finance

1 IN THE SENATE

BY THE RULES COMMITTEE BY  
REQUEST OF THE GOVERNOR

2 SENATE BILL NO. 78

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 NINTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a special appropriation for the payment  
7 of miscellaneous claims; and providing for an effective  
8 date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 \* Section 1. The sum of \$45,910.68 is appropriated from the general  
11 fund for the fiscal year ending June 30, 1975 to be allocated as follows:

12 Department of Administration, final payment	
13 to beneficiaries and estates of deceased	
14 persons	\$2,712.37
15 Department of Administration, vendor claims	178.65
16 Department of Commerce, vendor claims	21.60
17 Department of Education, vendor claims	7,950.83
18 Department of Fish and Game, vendor claims	896.85
19 Department of Health and Social Services,	
20 vendor claims	9,302.51
21 Department of Law, assigned court costs	7,048.88
22 Department of Public Works, vendor claims	13,884.15
23 Department of Revenue, stale date warrants	<u>3,914.84</u>
24	\$45,910.68

25 \* Sec. 2. This Act takes effect immediately in accordance with AS 01.-  
26 10,070(c).

27  
28  
29

January 28, 1975

SB 78am

The Honorable Chancy Croft  
President of the Senate  
Alaska State Legislature  
Juneau, Alaska 99811

Dear Mr. President:

Pursuant to the Uniform Rules of the Legislature, I am transmitting a bill making a special appropriation to the various departments of state government for payment of miscellaneous claims in the amount of \$45,910.66. The bill itself is self-explanatory as to the specific allocations to be made from the total appropriation.

Sincerely,

Jay S. Hammond  
Governor

# STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

DIVISION OF BUDGET & MANAGEMENT

POUCH C — JUNEAU 99801

JAY S. HAMMOND, Governor

February 20, 1975

The Honorable Bill Ray  
Chairman  
Senate Finance Committee  
Pouch V  
Juneau, Alaska 99811

Attention: Senator George Hohman

Dear Senator Ray:

This is in response to a question raised by Senator Hohman at this morning's Senate Finance hearing concerning the Governor's requested supplemental appropriation for miscellaneous claims (SB 78).

After reviewing AS 37.25.010 (b) it is our interpretation that the claims associated with SB 78 are not legally payable with current year authorization. This is due to the fact that the provisions (1) and (2) of subsection (b) preclude such payment.

A copy of the proposed change to the SB 78 appropriated amount which I mentioned this morning is also attached. This alteration has the following effect:

Remove:	N.C. Machinery Claim	(\$935.58)
Add:	Spenard Builders (in. no. R27639)	18.04
Add:	Spenard Builders (in. no. C5972)	8.96
	Net effect of revision	<u>(\$908.58)</u>

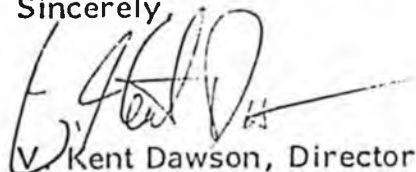
We accordingly recommend that SB 78 be amended to reduce the appropriated amount from \$45,900 to \$44,992; a reduction of \$908.00. Within the bill the amount appropriated to the Department of Public Works should be reduced by a like amount: \$908.58.

FILE -  
OPY SEN. HOHMAN

February 20, 1975

To avoid miscellaneous claim supplemental appropriations in future fiscal years we have proposed that the General Appropriation Bill be footnoted to include the provision that it be allowable for the Governor's Contingency Fund to be used to pay obligations for any agency for any time period. HB 70 now includes that provision. We solicit your support in having such a provision included in the Senate's version of the budget bill this session!

Sincerely,



V Kent Dawson, Director

cc: Jay Hogan, Director, Legislative Finance

Attachment:

VKD/bc

File → Senate Bill 78

## MEMORANDUM

State of Alaska  
DEPARTMENT OF PUBLIC WORKS

TO: Ronald Lind, Deputy Director  
Division of Budget & Management  
Department of Administration

DATE: January 29, 1975

FILE NO: 131-1-03K &amp; 131-1-03L

TELEPHONE NO:

*WHR*  
FROM: William H. Race, P.E.  
Director  
Division of Buildings

SUBJECT: Miscellaneous Claims

The Division of Buildings, Department of Public Works requests the following listed attached invoices be included in the supplemental claims request.

<u>Vendor</u>	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>
Spenard Builders	R27639	1/26/71	\$18.04
Spenard Builders	C5972	1/08/71	\$ 8.96

This Division also requests that the claims by N.C. Machinery turned in on a memo dated November 27, 1974 be taken from the supplemental claims request. N.C. Machinery has cancelled the balance they claimed was owing them. <sup>935.58</sup>

RECEIVED  
JAN 30 1975  
BUDGET & MANAGEMENT

# MEMORANDUM

# State of Alaska

TO: Mr. George Porter,  
Chief of Maintenance  
Division of Buildings  
Juneau

DATE: January 21, 1975

FILE NO:

TELEPHONE NO:

FROM: Mr. Jesse R. Boyer, *JRB*  
Building Management Supervisor  
Division of Buildings  
Anchorage

SUBJECT: N. C. Machinery Co.,  
Past Due Balance

Attached are a statement and a credit memo on an account which has been in question for the past couple years. The account was, as admitted by N. C. Machinery Co.'s credit manager, in a terrible mess. There were double billings, unposted credits, mismatched invoices to purchase orders, etc.

It is my firm belief that all charges due N. C. Machinery Co. were paid by the State and that poor bookkeeping was the only reason for the balance which was claimed to be unpaid. N. C. Machinery Co. has now agreed and have cancelled the balance which has been carried for the past couple years.

JRB/rg

Attachments: as stated

Jan 27 1975

DIVISION:

01/27/75

# MEMORANDUM

# State of Alaska

TO: Mr. William Gillespie,  
Cost Accountant  
Division of Buildings  
Juneau

DATE: January 23, 1975

FILE NO:

TELEPHONE NO:

FROM: Mr. Jesse R. Boyer, *JRB*  
Building Management Supervisor  
Division of Buildings  
Anchorage

SUBJECT: Spenard Builders, Supply Account

By: Mr. Harold Henderson, *HN*  
Supply Officer

We have worked on our account with Spenard Builder's Supply for some time and now have it down to only two old invoices which are reflected as unpaid. Information on these two invoices is as follows:

Invoice No.	Date	Amount	Remarks
R27639	1/26/71	\$18.04	Material was purchased for Ursa Minor School, Ft. Richardson on base schools. Purchase order 13-BA-5966 dated 1/26/71. Invoice was sent in for payment 3/8/71. Copies of PO and invoice are attached.
C5972	1/8/71	8.96	Material was purchased for Pitkas Point School on SR 5463 dated 1/8/71 and shipped to Pitkas Point Via Wien Consolidated on air bill number 212-273845. Invoice and air bill were sent in for payment 3/9/71. Copies attached.

We hope to get this account straight once and for all.

JRB/HH/rg

Attachments: as stated.

*Jan 27*  
DIVISION