

MEMORANDUM

TO: Representative Bette Cato
Chairwoman
House Transportation Committee

FROM: Jay Hogan
Director
Legislative Finance

DATE: February 16, 1982

SUBJECT: Department of Transportation Fiscal Year

The proposed change in the fiscal year for DOT would have no effect on the problems you cite in pages 34 through 36 of the Transportation Committee report, attached. In its annual operating budget DOT has never had more than \$200,000 or \$300,000 in federal funds (\$300,000 is shown in the FY 83 budget currently before the legislature). All of the projects referenced on pages 34 through 36 are capital projects from appropriations which take effect on the effective date of an Act and remain in effect until completion of the project. To change the fiscal year for DOT would have no impact on the capital project appropriations but would confuse operating accounts since DOT would then be the only state agency on a different fiscal year.

Introduced: 1/11/82
Referred: Transportation and
Finance

1 IN THE HOUSE BY THE TRANSPORTATION COMMITTEE

2 HOUSE BILL NO. 653

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act changing the fiscal year of the Department of
7 Transportation and Public Facilities; and providing for
8 an effective date."

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

10 * Section 1. AS 37.05.310 is amended to read:

11 Sec. 37.05.310. FISCAL YEAR. (a) Except as provided in (b) of
12 this section, the [THE] fiscal year of the state begins on July 1 of
13 each year and ends at midnight on the following June 30. The accounts
14 of the Department of Administration, the Department of Revenue, and all
15 other state officers whose accounts are in any way connected with the
16 treasury shall be kept, and all duties performed with reference to the
17 beginning and ending of the fiscal year.

18 (b) The fiscal year of the Department of Transportation and Public
19 Facilities begins on October 1 of each year and ends at midnight on the
20 following September 30.

21 * Sec. 2. AS 37.07.120(3) is amended to read:

22 (3) "fiscal year" means

23 (A) except for the Department of Transportation and
24 Public Facilities, a year beginning on July 1 of one calendar year
25 and ending on June 30 of the following calendar year;

26 (B) for the Department of Transportation and Public
27 Facilities, a year beginning on October 1 of one calendar year and
28 ending on September 30 of the following calendar year;

29 * Sec. 3. AS 37.25.010(a) is amended to read:

1 (a) Except as provided in AS 37.25.011, the [THE] unexpended
2 balance of a one-year appropriation authorized in an appropriation bill
3 lapses on June 30 of the fiscal year for which appropriated. However, a
4 valid obligation (encumbrance) existing on June 30 is automatically
5 reappropriated for the fiscal year beginning on the succeeding July 1 if
6 it is recorded with the Department of Administration by August 31 of the
7 succeeding fiscal year.

8 * Sec. 4. AS 37.25 is amended by adding a new section to read:

9 Sec. 37.25.011. UNEXPENDED BALANCES OF ONE-YEAR APPROPRIATIONS TO
10 THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES. The unexpended
11 balance of a one-year appropriation authorized in an appropriation bill
12 to the Department of Transportation and Public Facilities lapses on
13 September 30 of the fiscal year for which appropriated. However, a
14 valid obligation (encumbrance) existing on September 30 is automatically
15 reappropriated for the fiscal year beginning on the succeeding October 1
16 if it is recorded with the Department of Administration by November 30
17 of the succeeding fiscal year.

18 * Sec. 5. AS 37.25.020 is amended to read:

19 Sec. 37.25.020. UNEXPENDED BALANCES OF APPROPRIATION FOR CAPITAL
20 PROJECTS. An appropriation made for a capital project is valid for the
21 life of the project and the unexpended balance shall be carried forward
22 to subsequent fiscal years. Except as provided in AS 37.25.021, between
23 [BETWEEN] July 1 and August 31 of each fiscal year, a statement support-
24 ing the amount of the unexpended balance required to complete the pro-
25 jects for which the initial appropriation was made and the amount that
26 may be lapsed shall be recorded with the Department of Administration.

27 * Sec. 6. AS 37.25 is amended by adding a new section to read:

28 Sec. 37.25.021. UNEXPENDED BALANCES OF APPROPRIATION FOR CAPITAL
29 PROJECTS TO THE DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES. An

1 appropriation made for a capital project to the Department of Transpor-
2 tation and Public Facilities is valid for the life of the project and
3 the unexpended balance shall be carried forward to subsequent fiscal
4 years. Between October 1 and November 30 of each fiscal year, a state-
5 ment supporting the amount of the unexpended balance required to com-
6 plete the projects for which the initial appropriation was made and the
7 amount that may be lapsed shall be recorded with the Department of
8 Administration.

9 * Sec. 7. Notwithstanding other provisions of law, the fiscal year of the
10 Department of Transportation and Public Facilities that begins on July 1,
11 1982, continues through September 30, 1983.

12 * Sec. 8. This Act takes effect June 30, 1982.
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COMMITTEE REPORT

HOUSE

FURTHER:

(11)

2/22/82

Date: _____

Mr. Speaker:

The Committee on FINANCE has had HB 653

"An Act changing the fiscal year of the Department of Transportation and Public Facilities; and providing for an effective date."

under consideration and ~~(a majority of the committee)~~ ~~(the committee)~~ ----- reports it back with the following recommendations:

- do pass do not pass
- do pass with attached amendments(s)
- replace with CS for _____ same title
 new title
- and recommends _____
- AND attaches a "Letter of Intent" New Fiscal Note
- reports it back without recommendation
- referred to the _____ Committee

MEMBERS SIGNING
DO PASS

MEMBERS HAVING
OTHER RECOMMENDATIONS:

CHAIRMAN

COMMITTEE REPORT

2/22

HOUSE

FURTHER: FINANCE

(7)

1/11/82

Date: Feb. 19, 1982

Mr. Speaker:

The Committee on TRANSPORTATION has had HB 653

"An Act changing the fiscal year of the Department of Transportation and Public Facilities; and providing for an effective date."

under consideration and reports it back with the following recommendations:

- [] do pass [] do not pass
[] do pass with attached amendments(s) [] same title
[] replace with CS for [] new title
and recommends

[] AND attaches a "Letter of Intent" [] New Fiscal Note

[] reports it back without recommendation

[] referred to the as follows Committee

MEMBERS SIGNING DO PASS

Handwritten signatures for members signing do pass.

MEMBERS HAVING OTHER RECOMMENDATIONS:

Handwritten notes for members having other recommendations: Eric Sattelb, Poppy Mann, J. Duncan - Do Not Pass

Handwritten signature of Betty Cato, CHAIRMAN

12-1991
Brodley

Introduced: 1/11/82
Referred: Transportation and
Finance

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ALASKA STATE LEGISLATURE

TWELFTH Legislature SECOND Session

HOUSE BILL NO. 653

By THE TRANSPORTATION COMMITTEE

"An Act changing the fiscal year of the Department of Transportation and Public Facilities; and providing for an effective date."

Fiscal year, changing, Department of Transportation

Introduced in the House 1/11, 1982

HISTORY IN THE HOUSE

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|-----------------|----------------|------|----------------|------|------|--------|--------|---------|---------|---------|---------|------------------------------|--|-------------------|--|----------------|--|
| 19 82 | Read first time and referred to Committee on Transportation and Finance | | | | | | | | | | | | | | | | | | |
| JAN. 11 | Reported back with recommendation that | | | | | | | | | | | | | | | | | | |
| | Read second time and | | | | | | | | | | | | | | | | | | |
| | Read third time and | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td>PASS</td> <td>Effective Date</td> </tr> <tr> <td>Yeas</td> <td>Yeas</td> </tr> <tr> <td>Nays</td> <td>Nays</td> </tr> <tr> <td>Absent</td> <td>Absent</td> </tr> <tr> <td>Excused</td> <td>Excused</td> </tr> </table> | PASS | Effective Date | Yeas | Yeas | Nays | Nays | Absent | Absent | Excused | Excused | | | | | | | | |
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| Yeas | Yeas | | | | | | | | | | | | | | | | | | |
| Nays | Nays | | | | | | | | | | | | | | | | | | |
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| CHIEF CLERK OF THE HOUSE | | | | | | | | | | | | | | | | | | | |

HISTORY IN THE SENATE

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|------------------------------|---|-----------------|----------------|------|----------------|------|------|--------|--------|---------|---------|---------|---------|------------------------------|--|---------------------|--|-------------------|--|
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| Returned to House | | | | | | | | | | | | | | | | | | | |
| SECRETARY OF THE SENATE | | | | | | | | | | | | | | | | | | | |

HISTORY IN THE HOUSE

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|----|--|
| 19 | Received from Senate |
| | Concurred in Senate amendment thus adopting: VOTE |
| | Failed to concur in Senate amendment; asked Senate to recede VOTE |
| | Senate receded from amendment VOTE |
| | Senate failed to recede from amendment VOTE |
| | CC appointed by House |
| | CC appointed by Senate |
| | CC adopted by House VOTE |
| | CC adopted by Senate VOTE |
| | To enrolling Reported correctly enrolled Sent to Governor by Governor |
| | Filed with Lt. Governor |
| | Chapter No. |