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Offered: 5/2/85  
Referred: Rules

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 236 (Finance) am  
3 IN THE LEGISLATURE OF THE STATE OF ALASKA  
4 FOURTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes, to register wholehearted support of the  
12 Olympic Games, and to develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state under AS 05.13.020. The Department of  
21 Administration shall hold that money in trust and shall make regular  
22 payments from the account to the beneficiary of the trust, the offi-  
23 cial United States Olympic Committee - Alaska, a nonprofit corpo-  
24 ration, after the committee has established a private fund for private  
25 donations.

26 Sec. 05.13.020. STATE OFFICER AND EMPLOYEE SALARY DEDUCTIONS.  
27 One dollar a month shall be deducted from the salary of each officer  
28 and employee of the state who requests involvement in the program  
29 under AS 05.13.060. Money deducted shall be deposited into the  
H

1 Quadrennial Olympic reserve account.

2 Sec. 05.13.030. MUNICIPAL OFFICER AND EMPLOYEE SALARY DEDUC-  
3 TIONS. A municipality of the state shall deduct one dollar a month  
4 from each municipal officer and employee who requests involvement in  
5 the program under AS 05.13.060. A municipality shall send these  
6 salary deductions to the committee.

7 Sec. 05.13.040. MATCHING FUNDS. The legislature may annually  
8 appropriate to the committee a matching amount equal to the amount of  
9 the salary deduction contributions made by all state and municipal  
10 officers and employees. However, the total annual appropriation under  
11 this subsection may not exceed \$50,000.

12 Sec. 05.13.050. USE OF MATCHING FUNDS. Matching funds author-  
13 ized under AS 05.13.040 shall be used only for purposes supporting  
14 Alaskan youth and adults in Olympic training and development.

15 Sec. 05.13.060. NOTICE OF PROGRAM. The commissioner of the  
16 Department of Commerce and Economic Development shall, by September 1,  
17 1985, and annually thereafter,

18 (1) inform all state and municipal officers and employees  
19 about the deduction program; and

20 (2) provide all state officers and employees with a form,  
21 addressed to the governor or the governor's designee, on which the  
22 intention to participate in the deduction program under AS 05.13.020  
23 may be indicated;

24 (3) provide to the appropriate municipal payroll officers  
25 for all municipal officers and employees forms on which the intention  
26 to participate in the deduction program under AS 05.13.020 may be  
27 indicated.

28 Sec. 05.13.070. FINANCIAL REPORT AND AUDIT. (a) Not later than  
29 60 days after the end of the committee's fiscal year the committee  
H

2 shall submit to the Department of Commerce and Economic Development a  
3 report describing the income and expenditures of the committee for the  
4 previous fiscal year of the committee.

5 (b) The Department of Commerce and Economic Development may  
6 require an independent audit of the financial records of the committee  
7 to determine whether expenditures by the committee are consistent with  
8 the purposes of the committee.

9 Sec. 05.13.080. DEFINITION. In this chapter "committee" means  
10 the United States Olympic Committee - Alaska, a nonprofit corporation.

11 \* Sec. 3. AS 44.35 is amended by adding a new section to read:

12 Sec. 44.35.040. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. The com-  
13 missioner shall carry out the duties prescribed in AS 05.13.050 -  
14 05.13.070 with respect to the Quadrennial Olympic reserve account.

15 \* Sec. 4. AS 05.13.010 - 05.13.080 and AS 44.35.040 are repealed Decem-  
16 ber 31, 1989.

17 \* Sec. 5. This Act takes effect July 1, 1985.  
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H

STATE OF ALASKA  
THE LEGISLATURE

LEGISLATIVE AFFAIRS AGENCY  
LEGISLATIVE REFERENCE LIBRARY

POUCH Y - STATE CAPITOL  
JUNEAU, ALASKA 99811  
907-465-3800

May, 1986

Copies of minutes listed below were originally included in this file. The minutes are available on the STAIRS date base CM 14. In order to save space copies of minutes have not been left in the files.

Jeanie Henry

*Senate Community and Regional Affairs,  
4/8/86 3:40 pm*

STATE OF ALASKA  
THE LEGISLATURE

LEGISLATIVE AFFAIRS AGENCY

APR 2 1986


POUCH STATE CAPITOL  
JUNEAU ALASKA 99811  
907-465-3800

M E M O R A N D U M

April 1, 1986

SUBJECT: SCS CSHB 236(C&RA)  
Sectional analysis

TO: Senator DeVries, Chair  
Community and Regional Affairs Committee  
Attn: Trudie Alford

FROM: Joyce James   
Legislative Counsel

You have requested a sectional analysis of the above described bill.

As a preliminary matter, note that a sectional analysis or summary of a bill should not be considered an authoritative interpretation of the bill and the bill itself is the best statement of its contents. If you would like an interpretation of the bill as it may apply to a particular set of circumstances, please advise.

Section 1 declares that the intent of the bill is to support and encourage Olympic spirit and talent.

Section 2 of the bill amends AS 05 by adding two new sections. One section creates a Quadrennial Olympic reserve account in the general fund, to be managed as a trust account for the official United States Olympic Committee in Alaska. The second new section provides that government employees may participate in a salary deduction contribution program to fund the reserve account, and directs that these contributions be used to support community efforts to attract Olympic events to the state. The bill further directs the Department of Community and Regional Affairs to provide information and materials about the program to government employees. Another provision allows the legislature to annually appropriate to the official United States Olympic Committee in Alaska an amount matching (1) private donations to the committee, not to exceed \$1,000,000, and (2) salary deduction contributions.

Section 3 provides for an effective date of July 1, 1986.

JJ:mkr  
m4:056

# STATE OF ALASKA

BILL SHEFFIELD, GOVERNOR

## DEPT. OF COMMUNITY & REGIONAL AFFAIRS

OFFICE OF THE COMMISSIONER

- POUCH B  
UNEAU, ALASKA 99811  
PHONE: (907) 465-4700
- 949 E. 36TH AVENUE, SUITE 400  
ANCHORAGE, ALASKA 99508  
PHONE: (907) 563-1073

March 28, 1986 MAR 31 1986

### POSITION PAPER

RE: SCSCS HB 236 (C&RA)

SPONSORS: Pignalberi, Collins, Koponen, et al

The Department concurs with the need to develop and support Olympic talent in Alaskan youth and adults. However, the bill proposes to split the management of the proposed donor program between the Department of Community and Regional Affairs (DCRA) and the Department of Administration (DOA). DCRA would have responsibility for informing state and municipal officers and employees about the program and providing forms for participation.

It would be more reasonable to give all responsibility for administration to one department, the Department of Administration, since that department would be responsible for management and disbursement of funds collected. Splitting the functions associated with the fund would needlessly complicate administration of the program and could cause unnecessary confusion on the part of donors.

  
\_\_\_\_\_  
Emil Notti, Commissioner

**STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE**

MAR 31 1986

Revision Date : \_\_\_\_\_

**REQUEST**

Bill/Resolution No.: SCSCS HB 236 (C&RA)  
 Title: An Act creating a Quadrennial Olympic reserve account; and providing for an effective date.  
 Sponsor: Pignalberi, Collins, Koponen et al  
 Requestor: \_\_\_\_\_  
 Date of Request: \_\_\_\_\_

**FISCAL DETAIL**

Agency Affected: Community & Regional Affairs  
 BRU: Local Government Assistance  
 Components: \_\_\_\_\_

**EXPENDITURES/REVENUES : (Thousands of Dollars)**

OPERATING	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
PERSONAL SERVICES		36.3	38.5	40.8	43.2	45.8
TRAVEL		15.3	16.2	17.2	18.2	19.3
CONTRACTUAL		17.9	11.0	11.7	12.4	13.1
SUPPLIES		.5	.5	.5	.5	.5
EQUIPMENT		13.9				
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</b>		<b>83.9</b>	<b>66.2</b>	<b>70.2</b>	<b>74.3</b>	<b>78.7</b>

CAPITAL						
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REVENUE						
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**FUNDING : (Thousands of Dollars)**

GENERAL FUND		83.9	66.2	70.2	74.3	78.7
FEDERAL FUNDS						
OTHER						
<b>TOTAL</b>		<b>83.9</b>	<b>66.2</b>	<b>70.2</b>	<b>74.3</b>	<b>78.7</b>

**POSITIONS :**

FULL-TIME		1.0	1.0	1.0	1.0	1.0
PART-TIME						
TEMPORARY						

**ANALYSIS :** Attach a separate page if necessary

Prepared by: Doug Griffin, Deputy Director Phone: 465-4750  
 Division: Municipal & Regional Assistance Date: 03/28/86

Approved by Commissioner: Emil Notti Date: 3/28/86  
 Agency: Community & Regional Affairs

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

# CONTINUATION of FISCAL NOTE ANALYSIS

For Bill/Resolution No. SCSCS HB 236 (C&RA)

## ANALYSIS

### Personal Services (including benefits)

1/2 Project Assistant (Range 16A)	21,615
1/2 Accounting Clerk (Range 10A)	<u>14,680</u>
	36,295

+6% inflation/year

### Contractual

FY 87 only: preparation of 2,000 fold-out brochures and 10,000 forms	7,440
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#### Each Year:

Advertising	500
Miscellaneous printing/graphics	1,000
Telephone	6,000
Postage	1,600
Office rental - 280 sf @ \$1.80/sf	504
Equipment maintenance	<u>812</u>

+6% inflation/year	10,416
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### Travel

18 trips/yr to explain program (2 days per diem/trip @ \$850)	15,300
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### Equipment

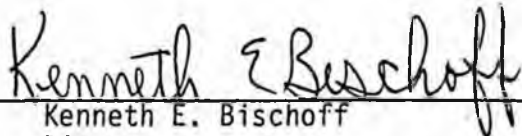
2 desks (w/extensions) @ \$732.55	
2 tables @ \$294.78	
2 bookcases @ \$172.92	
3 file cabinets @ \$414.13	
1 storage cabinet - \$350.06	
1 typewriter & typing @ \$1,580.26	
2 posture tilt chairs - \$341.78	
3 side chairs @ \$154.63	
2 Wang terminals @ \$3,790	

POSITION PAPER  
DRAFT SCS HB 236 (C&RA)

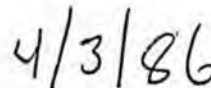
APR 03 1986

Recommend Finance Committee substitute (CSHB236f ) version be used and replace references to Department of Military and Veterans Affairs with references to the Department of Community and Regional Affairs (C&RA). Reference to Adjutant General should be replaced with Commissioner, Department of Community and Regional Affairs.

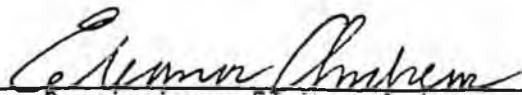
- Finance version provides improved definition of what contributions qualify for State match.
- Finance version provides for financial reporting and audit similar in treatment to that of grants.



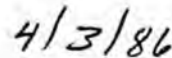
Kenneth E. Bischoff  
Director  
Division of Finance



Date



Commissioner Eleanor Andrews  
Department of Administration



Date

STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE

APR 3 1986

Revision Date: \_\_\_\_\_

REQUEST  
Bill/Resolution No.: Draft Senate  
CS HB 236 (C&A)

FISCAL DETAIL  
Agency Affected: Administration

Title: "An Act Creating a Quadrennial Olympic Reserve Account"; and providing for an effective date.

BRU: Finance

Sponsor: Pignaiberi, Collins, Cotten, et al

Components: Finance

Requestor: Senate; C&RA

Date of Request: March 28, 1986

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
<b>OPERATING</b>						
PERSONAL SERVICES	10.0	10.0	10.0	10.0	10.0	10.0
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</b>	10.0	10.0	10.0	10.0	10.0	10.0

<b>CAPITAL</b>						
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<b>REVENUE</b>						
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FUNDING: (Thousands of Dollars)

GENERAL FUND	10.0	10.0	10.0	10.0	10.0	10.0
FEDERAL FUNDS						
OTHER						
<b>TOTAL</b>	10.0	10.0	10.0	10.0	10.0	10.0

POSITIONS:

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

ANALYSIS: Attach a separate page if necessary As we read this bill, the Department of Administration would be responsible only for providing the automated means to honor State employee payroll deduction requests and transmit the proceeds to the United States Olympic Committee-Alaska.

Prepared By: KSB Kenneth E. Bischoff

Phone: 465-2240

Division: Finance

Date: March 28, 1986

Approved by Commissioner: Eleanor Andrews

Date: 4/3/86

Agency: Department of Administration

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

APR 03 1986

CSHB 236 FIN AM: An Act Creating the Quadrennial Olympic Reserve Account

The Department of Commerce and Economic Development does not oppose this bill if the following four technical amendments are made.

Section 2

Sec. 05.13.040 Page 2, Line 88

Delete "committee"  
Replace with "Department of Commerce and Economic Development."

Sec. 05.13.060 Page 2, Line 17

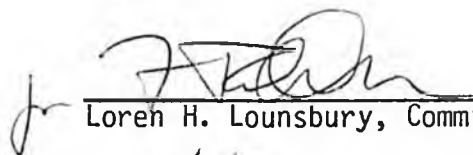
Change year to 1986.

Sec. 05.13.070(b) Page 3

Add a sentence to the end of the section to read  
"The independent audit is to be paid for from the income of the committee."

Section 5

Change year to 1986.

  
\_\_\_\_\_  
Lore H. Lounsbury, Commissioner  
4/3/86  
\_\_\_\_\_  
Date

**STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE**

APR 03 1986

Revision Date: \_\_\_\_\_

**REQUEST**

Bill/Resolution No.: HB 236  
 Title: Act Creating a Quadrennial  
 Olympic Reserve Account

Sponsor: Finance Committee  
 Requester: \_\_\_\_\_  
 Date of Request: \_\_\_\_\_

**FISCAL DETAIL**

Agency Affected: Commerce and Economic Dev.  
 BRU: Administrative Services

Components: Consumer Protection

**EXPENDITURES / REVENUES : (Thousands of Dollars)**

OPERATING	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL		2.1	2.1	2.1	2.1	
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS		50.0	50.0	50.0	50.0	
TOTAL OPERATING		52.1	52.1	52.1	52.1	

CAPITAL						
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REVENUE						
---------	--	--	--	--	--	--

**FUNDING: (Thousands of dollars)**

GENERAL FUND		52.1	52.1	52.1	52.1	
FEDERAL FUNDS						
OTHER						
TOTAL		52.1	52.1	52.1	52.1	

**POSITIONS:**

FULL-TIME		-0-	-0-	-0-	-0-	
PARTTIME						
TEMPORARY						

**ANALYSIS:** Attach a separate page if necessary.

See Attachment

Prepared by: Joan Brown, Director  
 Division: Division of Administrative Services

Phone: 465-2505  
 Date: April 2, 1986

Approved by Commissioner: Loren H. Lounsbury  
 Agency: Commerce and Economic Development

Date: April 2, 1986

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

CONTINUATION of FISCAL NOTE ANALYSIS

For Bill/Resolution No. HB 236

Fiscal Impact:

300 Contractual Services -

Printing Costs:

13,500 State Employees (including officials)  
148 Boroughs and Cities  
13,648

Notification Letters - 13,648 x .032 per copy = \$ 436.74

Department of Labor data as of February 1986 indicates that there are a total of 51,700 State and local employees.

Contribution forms (number of employees was divided by 2 since .032¢ per copy contains two contribution forms, 1/2 page each) 25,850 x .032 = \$ 827.20

Postage:

Bulk mailings to boroughs and cities = \$ 800.00

State officials and employees notification and distribution can be circulated through inter-departmental mail.

TOTAL COST = \$2,063.94

Miscellaneous

This represents the \$50,000 matching contribution of the State.

Introduced: 1/29/85  
Referred: Community & Regional Affairs  
and Finance

*drafted by: Joyce James*  
*attorney who no longer works for legal*

*Given to me by  
Edna - 1/24/86  
Hold til late  
Feb*

1 IN THE SENATE

BY FERGUSON, BENNETT, COGHILL,  
FAHRENKAMP, FAIKS, KELLY AND RODEY

2

SENATE BILL NO. 108

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

FOURTEENTH LEGISLATURE - FIRST SESSION

5

A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve  
7 account; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes and to register wholehearted support of the  
12 Olympic Games and develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the official United States Olympic Committee  
24 in Alaska, after the committee has established a private fund for pri-  
25 vate contributions.

26 Sec. 05.13.020. SALARY DEDUCTIONS AND OTHER CONTRIBUTIONS. (a)

27 On July 1, 1985, one dollar per month shall be deducted from the  
28 salary of each officer and employee of the state or a municipality of  
29 the state who requests involvement in the program under (c) of this

1 section. Salary deducted shall be deposited into the Quadrennial  
2 Olympic reserve account. *and such amount utilized to support community efforts*

3 (b) The legislature may annually appropriate to the official  
4 United States Olympic Committee in Alaska a matching amount equal to  
5 the amount of

6 (1) all private donations including in-kind donations based  
7 upon fair market value appraisal, to the official United States  
8 Olympic Committee in Alaska, not to exceed \$1,000,000 in the aggre-  
9 gate; and

10 (2) the salary deduction contributions made by all state  
11 and municipal officers and employees.

12 (c) The Department of Community and Regional Affairs shall, by  
13 September 1, <sup>1986</sup>~~1985~~,

14 (1) inform all state and municipal officers and employees  
15 about the deduction program; and

16 (2) provide all state and municipal officers and employees  
17 with a form, addressed to the governor or the governor's designee, on  
18 which the intention to participate in the Alaska-United States Olympic  
19 Trust Fund may be indicated.

20 \* Sec. 3. This Act takes effect July 1, ~~1985~~  
*1986.*



Official Business

Alaska State Legislature  
Senate

Committee on  
Community and Regional Affairs

*File*

Senator Edna DeVries, Chairman

Members:

Senator Ferguson, Vice Chairman

Senator Coghill

Senator Sturgulewski

Senator V. Fischer

Pouch V

Juneau, Alaska 99811

March 12, 1986

To: Representative Marco Pignalberi  
From: Senator Edna DeVries, Chair  
Community & Regional Affairs Committee  
Subj: HB 236 -- An Act creating a Quadrennial Olympic Reserve Account;  
and providing for an effective date

I have received your recent letter concerning the subject bill. The request to replace HB 236 with the contents of SB 108 is not mine. I have been requested to prepare a committee substitute by Senators Bennett and Ferguson and I have agreed to do so. I wanted to have your written consent prior to ordering the committee substitute.

cc: Senator Ferguson  
Senator Bennett

*AS 15*



Official Business

# Alaska State Legislature

## House

MAR 10 1986

Pouch V  
State Capitol  
Juneau, Alaska 99811

*Send memo back*

March 10, 1986

Senator Edna DeVries  
Capitol-Room 427  
P.O. Box V  
Juneau, AK 99811

RE: HB236-"An act creating a Quadrennial Olympic reserve account;  
and providing for an effective date."

Dear Edna:

It is my understanding that you wish to strip the contents of my bill and replace them with the contents of the Senate version, SB108. You may proceed.

Yours truly,

A handwritten signature in cursive script, appearing to read "Marco".

Marco A. Pignalberi  
Representative

MAP:mep

Offered: 5/2/85  
Referred: Rules

Original sponsors: Pignalberi, Collins,  
Koponen, et al

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BY THE FINANCE COMMITTEE

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21 Administration shall hold that money in trust and shall make regular  
22 payments from the account to the beneficiary of the trust, the offi-  
23 cial United States Olympic Committee - Alaska, a nonprofit corpo-  
24 ration, after the committee has established a private fund for private  
25 donations.

26 Sec. 05.13.020. STATE OFFICER AND EMPLOYEE SALARY DEDUCTIONS.  
27 One dollar a month shall be deducted from the salary of each officer  
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1 Quadrennial Olympic reserve account.

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3 TIONS. A municipality of the state shall deduct one dollar a month  
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8 appropriate to the committee a matching amount equal to the amount of  
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10 officers and employees. However, the total annual appropriation under  
11 this subsection may not exceed \$50,000.

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13 ized under AS 05.13.040 shall be used only for purposes supporting  
14 Alaskan youth and adults in Olympic training and development.

15 Sec. 05.13.060. NOTICE OF PROGRAM. The commissioner of the  
16 Department of Commerce and Economic Development shall, by September 1,  
17 1985, and annually thereafter,

18 (1) inform all state and municipal officers and employees  
19 about the deduction program; and

20 (2) provide all state officers and employees with a form,  
21 addressed to the governor or the governor's designee, on which the  
22 intention to participate in the deduction program under AS 05.13.020  
23 may be indicated;

24 (3) provide to the appropriate municipal payroll officers  
25 for all municipal officers and employees forms on which the intention  
26 to participate in the deduction program under AS 05.13.020 may be  
27 indicated.

28 Sec. 05.13.070. FINANCIAL REPORT AND AUDIT. (3) Not later than  
29 60 days after the end of the committee's fiscal year the committee  
H

1 shall submit to the Department of Commerce and Economic Development a  
2 report describing the income and expenditures of the committee for the  
3 previous fiscal year of the committee.

4 (b) The Department of Commerce and Economic Development may  
5 require an independent audit of the financial records of the committee  
6 to determine whether expenditures by the committee are consistent with  
7 the purposes of the committee.

8 Sec. 05.13.080. DEFINITION. In this chapter "committee" means  
9 the United States Olympic Committee - Alaska, a nonprofit corporation.

10 \* Sec. 3. AS 44.35 is amended by adding a new section to read:

11 Sec. 44.35.040. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. The com-  
12 missioner shall carry out the duties prescribed in AS 05.13.050 -  
13 05.13.070 with respect to the Quadrennial Olympic reserve account.

14 \* Sec. 4. AS 05.13.010 - 05.13.080 and AS 44.35.040 are repealed De. em-  
15 ber 31, 1989.

16 \* Sec. 5. This Act takes effect July 1, 1985.



Official Business

# Alaska State Legislature

## Senate

Pouch V  
State Capitol  
Juneau, Alaska 99811

May 11, 1985

To: Members, Senate C&RA  
From: Staff  
Subj: Proposed Meeting  
After Session -- Sunday, May 12

Please advise Senator DeVries office (x4712) if you could meet following Session tomorrow for approximately 30 minutes to hear bills. Proposed bills are HB 186 and HB 236.

Thanks.

COMMITTEE REPORT  
SENATE

FURTHER: FINANCE

5/6/85

Date 4/8/86

Mr. President

The Committee on C&RA considered CSHB 236 (Fin) am

creating a Quadrennial Olympic reserve account; efd.

and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass
- do pass with attached amendment(s)
- replace with/or adopt <sup>Senate</sup> CS for CSHB 236 (C+RA)
- new title
- same title and recommends \_\_\_\_\_
- and attached a "LETTER OF INTENT"  NEW FISCAL NOTE
- reports it back without recommendation
- recommends referral to \_\_\_\_\_ Committee

MEMBERS SIGNING  
DO PASS

\_\_\_\_\_  
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MEMBERS HAVING  
OTHER RECOMMENDATIONS

\_\_\_\_\_  
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Edna D. Davis  
 Chairman  
Do Pass  
 Chairman recommendation

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FOURTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes and to register wholehearted support of the  
12 Olympic Games and develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the Alaska Olympic Committee, after the  
24 committee has established a private fund for private contributions.

25 Sec. 05.13.020. SALARY DEDUCTIONS AND MATCHING FUNDS. (a) One  
26 dollar per month shall be deducted from the salary of each officer and  
27 employee of the state or a municipality of the state who requests  
28 involvement in the program under (d) of this section. Salary deducted  
29 shall be deposited into the Quadrennial Olympic reserve account.

1 (b) The legislature may annually appropriate to the Department  
2 of Commerce and Economic Development on behalf of the Alaska Olympic  
3 Committee a matching amount equal to the amount of the salary de-  
4 duction contributions made by all state and municipal officers and  
5 employees.

6 (c) Salary deductions and matching funds authorized under this  
7 section may only be used to support Alaskan youth and adults in  
8 Olympic training and development, and community efforts to attract  
9 Olympic events to the state.

10 (d) The Department of Commerce and Economic Development shall,  
11 by September 1, 1986,

12 (1) inform all state and municipal officers and employees  
13 about the deduction program; and

14 (2) provide all state and municipal officers and employees  
15 with a form, addressed to the governor or the governor's designee, on  
16 which the intention to participate in the Alaska Olympic Committee  
17 trust fund may be indicated.

18 Sec. 05.13.030. FINANCIAL REPORT AND AUDIT. (a) Not later than  
19 60 days after the end of the committee's fiscal year, the Alaska  
20 Olympic Committee shall submit to the Department of Commerce and  
21 Economic Development a report describing the income and expenditures  
22 of the committee for the previous fiscal year.

23 (b) The Department of Commerce and Economic Development may  
24 require an independent audit of the financial records of the Alaska  
25 Olympic Committee to determine whether expenditures by the committee  
26 are consistent with the purposes of the committee. The cost of an  
27 independent audit shall be paid by the Alaska Olympic Committee.

28 \* Sec. 3. AS 05.13.010 - 05.13.030, enacted by sec. 2 of this Act, are  
29 repealed June 30, 1992.

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\* Sec. 4. This Act takes effect July 1, 1986.

Staff File Cy

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WORK DRAFT

WORK DRAFT

James  
4/7/86

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FOURTEENTH LEGISLATURE - SECOND SESSION.

5 A BILL

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14 account in the general fund.

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17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the official *Alaska Olympic Committee* United States Olympic Committee  
24 in Alaska], after the committee has established a private fund for pri-  
25 vate contributions.

26 Sec. 05.13.020. SALARY DEDUCTIONS AND MATCHING FUNDS. (a) One  
27 dollar per month shall be deducted from the salary of each officer and  
28 employee of the state or a municipality of the state who requests  
29 involvement in the program under (d) of this section. Salary deducted

1 shall be deposited into the Quadrennial Olympic reserve account.

2 (b) The legislature may annually appropriate to the Department  
 3 of Commerce and Economic Development on behalf of the <sup>Alaska</sup> United States  
 4 Olympic Committee in Alaska <sup>Olympic Committee</sup> a matching amount equal to the amount of  
 5 the salary deduction contributions made by all state and municipal  
 6 officers and employees. ~~This sentence deleted in~~ However, the total annual appropriation under  
 7 ~~its entirety~~ this subsection may not exceed \$50,000.

8 (c) Salary deductions and matching funds authorized under this  
 9 section may only be used to support Alaskan youth and adults in  
 10 Olympic training and development, and community efforts to attract  
 11 Olympic events to the state.

12 (d) The Department of Commerce and Economic Development shall,  
 13 by September 1, 1986,

14 (1) inform all state and municipal officers and employees  
 15 about the deduction program; and

16 (2) provide all state and municipal officers and employees  
 17 with a form, addressed to the governor or the governor's designee, on  
 18 which the intention to participate in the <sup>Alaska Olympic</sup> Alaska-United States Olympic  
 19 <sup>Committee Trust Fund</sup> Trust Fund may be indicated.

20 Sec. 05.13.030. FINANCIAL REPORT AND AUDIT. (a) Not later than  
 21 60 days after the end of the committee's fiscal year, the <sup>Alaska Olympic Committee</sup> official  
 22 United States Olympic Committee in Alaska shall submit to the Depart-  
 23 ment of Commerce and Economic Development a report describing the  
 24 income and expenditures of the committee for the previous fiscal year.

25 (b) The Department of Commerce and Economic Development may  
 26 require an independent audit of the financial records of the <sup>Alaska Olympic Committee</sup> official  
 27 United States Olympic Committee in Alaska to determine whether expen-  
 28 ditures by the committee are consistent with the purposes of the  
 29 committee. The cost of an independent audit shall be paid by the

*Alaska Olympic Committee*  
official United States Olympic Committee in Alaska.

\* Sec. 3. AS 05.13.010 - 05.13.030, enacted by sec. 2 of this Act, are repealed June 30, 1992.

\* Sec. 4. This Act takes effect July 1, 1986.

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James  
3/14/86

Original sponsors: Pignalberi, Collins,  
Koponen, et al

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IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

IN THE LEGISLATURE OF THE STATE OF ALASKA

FOURTEENTH LEGISLATURE - SECOND SESSION

A BILL

For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
count; and providing for an effective date."

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

\* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
beneficial to support and encourage the spirit of dedication and excellence  
symbolic of Olympic athletes and to register wholehearted support of the  
Olympic Games and develop Olympic talent in Alaskan youth and adults.  
Therefore, the legislature shall establish a Quadrennial Olympic reserve  
account in the general fund.

\* Sec. 2. AS 05 is amended by adding a new chapter to read:

CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
created in the general fund a Quadrennial Olympic reserve account.  
The account shall consist of salary deduction contributions of offi-  
cers and employees of the state or a municipality of the state under  
AS 05.13.020(a). The Department of Administration shall hold that  
money in trust and shall make regular payments from the account to the  
beneficiary of the trust, the official United States Olympic Committee  
in Alaska, after the committee has established a private fund for pri-  
vate contributions.

Sec. 05.13.020. SALARY DEDUCTIONS ~~AND OTHER CONTRIBUTIONS~~. (a)  
One dollar per month shall be deducted from the salary of each officer  
and employee of the state or a municipality of the state who requests  
involvement in the program under (c) of this section. ~~Salary deducted~~

(2)

\* Combining these sections to cover all contributions including matching fund

\* Salary deducted

as new subsec (c) this page

shall be deposited into the Quadrennial Olympic reserve account and shall be utilized to support community efforts to attract Olympic events to the State of Alaska.

(b) ~~Sec. 05.13.040. MATCHING FUNDS.~~ The legislature may annually appropriate to the <sup>Dept of Commerce + E.D. on behalf of the United States</sup> ~~committee~~ a matching amount equal to the amount of the salary deduction contributions made by all state and municipal officers and employees. However, the total annual appropriation under this subsection may not exceed ~~\$50,000.~~ <sup>\$1,500,000</sup> \$50,000.

Olympic Committee in Alaska

(c) ~~Sec. 05.13.050. USE OF MATCHING FUNDS.~~ Matching funds authorized under ~~AS 05.13.040~~ shall be used only for purposes supporting Alaskan youth and adults in Olympic training and development.

Dept of Commerce + E.D.

(d) The Department of ~~Community and Regional Affairs~~ shall, by September 1, 1986,

(1) inform all state and municipal officers and employees about the deduction program; and

(2) provide all state and municipal officers and employees with a form, addressed to the governor or the governor's designee, on which the intention to participate in the Alaska-United States Olympic Trust Fund may be indicated.

Sec. 05.13. <sup>030</sup> ~~070~~. FINANCIAL REPORT AND AUDIT. (a) Not later than 60 days after the end of the committee's fiscal year the committee

shall submit to the Department of Commerce and Economic Development a report describing the income and expenditures of the committee for the previous fiscal year of the committee.

(b) The Department of Commerce and Economic Development may require an independent audit of the financial records of the committee to determine whether expenditures by the committee are consistent with the purposes of the committee. <sup>The independent audit is to be paid for from the income of the United States Olympic Committee in Alaska.</sup>

14 \* Sec. 4. AS 05.13.010 - 05.13.080 and AS 44.35.040 are repealed Decem-  
15 ber ~~31, 1989.~~ June 30, 1992.

16 \* Sec. 5. This Act takes effect July 1, 1986.

*Amendments*

WORK DRAFT

WORK DRAFT

WORK DRAFT

James  
3/14/86

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FOURTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
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12 Olympic Games and develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

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17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the official United States Olympic Committee  
24 in Alaska, after the committee has established a private fund for pri-  
25 vate contributions.

26 Sec. 05.13.020. SALARY DEDUCTIONS AND OTHER CONTRIBUTIONS. (a)  
27 One dollar per month shall be deducted from the salary of each officer  
28 and employee of the state or a municipality of the state who requests  
29 involvement in the program under (c) of this section. Salary deducted

\* SEE USE OF  
MATCHING FUNDS X4  
HOUSE BILL

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shall be deposited into the Quadrennial Olympic reserve account and shall be utilized to support community efforts to attract Olympic events to the State of Alaska.

DOCTED & PA on behalf of

XX

(b) The legislature may annually appropriate to the official United States Olympic Committee in Alaska a matching amount equal to the amount of

NOT IN SESSION  
PASSED BY HOUSE

(1) all private donations including in-kind donations based upon fair market value appraisal, to the official United States Olympic Committee in Alaska, not to exceed \$1,000,000 in the aggregate; and

(2) the salary deduction contributions made by all state and municipal officers and employees.

XX

(c) The ~~Department of~~ <sup>DOA</sup> ~~Community and Regional Affairs~~ <sup>DOCTED</sup> shall, by September 1, 1986,

(1) inform all state and municipal officers and employees about the deduction program; and

(2) provide all state and municipal officers and employees with a form, addressed to the governor or the governor's designee, on which the intention to participate in the Alaska-United States Olympic Trust Fund may be indicated.

\* Sec. 3. This Act takes effect July 1, 1986.

*Amendments*

Offered: 5/2/85  
Referred: Rules

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 236 (Finance) am  
3 IN THE LEGISLATURE OF THE STATE OF ALASKA  
4 FOURTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes, to register wholehearted support of the  
12 Olympic Games, and to develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state under AS 05.13.020. The Department of  
21 Administration shall hold that money in trust and shall make regular  
22 payments from the account to the beneficiary of the trust, the offi-  
23 cial United States Olympic Committee - Alaska, a nonprofit corpo-  
24 ration, after the committee has established a private fund for private  
25 donations.

26 Sec. 05.13.020. STATE OFFICER AND EMPLOYEE SALARY DEDUCTIONS.  
27 One dollar a month shall be deducted from the salary of each officer  
28 and employee of the state who requests involvement in the program  
29 under AS 05.13.060. Money deducted shall be deposited into the

1 Quadrennial Olympic reserve account.

2 Sec. 05.13.030. MUNICIPAL OFFICER AND EMPLOYEE SALARY DEDUC-  
3 TIONS. A municipality of the state shall deduct one dollar a month  
4 from each municipal officer and employee who requests involvement in  
5 the program under AS 05.13.060. A municipality shall send these  
6 salary deductions to the committee.

7 Sec. 05.13.040. MATCHING FUNDS. The legislature may annually  
8 appropriate to the committee a matching amount equal to the amount of  
9 the salary deduction contributions made by all state and municipal  
10 officers and employees. However, the total annual appropriation under  
11 this subsection may not exceed \$50,000.

12 Sec. 05.13.050. USE OF MATCHING FUNDS. Matching funds author-  
13 ized under AS 05.13.040 shall be used only for purposes supporting  
14 Alaskan youth and adults in Olympic training and development.

15 Sec. 05.13.060. NOTICE OF PROGRAM. The commissioner of the  
16 Department of Commerce and Economic Development shall, by September 1,  
17 1985, and annually thereafter,

18 (1) inform all state and municipal officers and employees  
19 about the deduction program; and

20 (2) provide all state officers and employees with a form,  
21 addressed to the governor or the governor's designee, on which the  
22 intention to participate in the deduction program under AS 05.13.020  
23 may be indicated;

24 (3) provide to the appropriate municipal payroll officers  
25 for all municipal officers and employees forms on which the intention  
26 to participate in the deduction program under AS 05.13.020 may be  
27 indicated.

28  $\Rightarrow$  Sec. 05.13.070. FINANCIAL REPORT AND AUDIT. (a) Not later than  
29 60 days after the end of the committee's fiscal year the committee

DOCTED  
Proposed

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DOCTED on behalf of the U.S. Olympic Committee in Alaska

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1 shall submit to the Department of Commerce and Economic Development a  
2 report describing the income and expenditures of the committee for the  
3 previous fiscal year of the committee.

4 ~~XXXX~~ (b) The Department of Commerce and Economic Development may  
5 require an independent audit of the financial records of the committee  
6 to determine whether expenditures by the committee are consistent with  
7 the purposes of the committee. *The independent audit is to be paid*

8 *for from the income of the committee* Sec. 05.13.080. DEFINITION. In this chapter "committee" means  
9 the United States Olympic Committee - Alaska, a nonprofit corporation.

10 \* Sec. 3. AS 44.35 is amended by adding a new section to read:

11 Sec. 44.35.040. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. The com-  
12 missioner shall carry out the duties prescribed in AS 05.13.050 -  
13 05.13.070 with respect to the Quadrennial Olympic reserve account.

14 \* Sec. 4. AS 05.13.010 - 05.13.080 and AS 44.35.040 are repealed Decem-  
15 ber 31, 1989.

16 \* Sec. 5. This Act takes effect July 1, 1985.

~~XXXX~~  
DOCTED  
proposal  
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→  
Secret  
Provision

~~State Match~~

C+RA Mtg 4/8/86

SCS for CS HB 236 (C+RA)

Fischer mod Alaska Olympic Committee  
amendment

AND

Remove <sup>word</sup> "official" wherever it appears in  
bill, so ordered w/o objection

Cosbill mod deletion of sentence  
Pg 2 beginning line 6 with "However."  
So ordered by unan Cd.

Cosbill mod bill as amended  
w/ ~~any~~ indiv recs  
~~asked~~ unan Cd, so  
ordered, ~~to~~ w/o objection



Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman

Members

Senator Ferguson, Vice Chairman

Senator Coghill

Senator Sturgulewski

Senator V. Fischer

Pouch V

Juneau, Alaska 99811

#### M E M O R A N D U M

April 14, 1986

To: Becky Bear, Legislative Liaison  
Dept. of Commerce & Economic Development

From: Trudie Alford *TA*  
Legislative Aide

Subject: SCS CSHB 236 (C&RA) An Act creating a Quadrennial  
Olympic reserve account; efd

Senator DeVries thought the department should have a copy of a packet of correspondence regarding the Olympic Trust Fund program and enabling legislation.

Materials enclosed:

Ltr from Bischoff, DOA to Ed Merdes dtd 1-2-85  
Ltr from Bischoff, DOA to Alan Fulp dtd 1-7-85  
Ltr from Bischoff, DOA to E.M. Cox dtd 1-7-85  
Ltr from Bischoff, DOA to Ed Merdes dtd 1-7-85  
Ltr from Ed Merdes to Bischoff, DOA, dtd 5-8-85



Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members  
Senator Ferguson, Vice Chairman  
Senator Cognill  
Senator Sturgulewski  
Senator V. Fischer

Pouch V  
Juneau, Alaska 99811

COMMITTEE MEETING HELD -- April 8, 1986

HB 694 -- An Act relating to the establishment of the Metlakatla Housing Authority

SCS for CS for HB 236 (C&RA) An Act creating a Quadrennial Olympic reserve account, efd

CS for SB 448 (C&RA) -- An Act relating to home rule municipalities; efd

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HB 694 will amend the law for the establishment of the Metlakatla Housing Authority with powers to receive funds from DC&RA.

HB 236 was considered by the committee at its last meeting as a committee substitute. After receiving recommendations for amendments from the DOA and DOC&ED, the committee agreed to amendments which now comprise the new committee substitute creating the Quadrennial Olympic reserve account.

SB 448 was considered by the committee on March 25th and continued for preparation of a committee substitute including amendments proposed by Senator Vic Fischer.

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Materials attached:

Position paper and fiscal note from the DC&RA on HB 694.

Memo from staff to Senator DeVries on HB 236.

Sectional analysis from LAA, Legal Services on CS for SB 448.

Letter from Commissioner Emil Notti, DC&RA to Senator DeVries on CS for SB 448.



Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members:  
Senator Ferguson, Vice Chairman  
Senator Coghill  
Senator Sturgulewski  
Senator V. Fischer

Pouch V  
Juneau, Alaska 99811

April 8, 1986

#### M E M O R A N D U M

To: Senator DeVries  
From: Trudie Alford  
Subject: SCS for CS for HB 236 (C&RA) An Act creating a  
Quadrennial Olympic reserve account

I received a phone call from Chris Christiansen, Aide to Senator Bennett, requesting an amendment to the subject bill.

Wherever the title "United States Olympic Committee in Alaska" is found in the bill, Chris informs it must be replaced with:

"Alaska Olympic Committee"

There are 6 places where this replacement should occur including the reference to the Trust Fund, lines 18 & 19, page 2.

WORK DRAFT

WORK DRAFT

WORK DRAFT

James  
4/7/86

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FOURTEENTH LEGISLATURE - SECOND SESSION.

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes and to register wholehearted support of the  
12 Olympic Games and develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the official United States Olympic Committee  
24 in Alaska, after the committee has established a private fund for pri-  
25 vate contributions.

26 Sec. 05.13.020. SALARY DEDUCTIONS AND MATCHING FUNDS. (a) One  
27 dollar per month shall be deducted from the salary of each officer and  
28 employee of the state or a municipality of the state who requests  
29 involvement in the program under (d) of this section. Salary deducted

1 shall be deposited into the Quadrennial Olympic reserve account.

2 (b) The legislature may annually appropriate to the Department  
3 of Commerce and Economic Development on behalf of the United States  
4 Olympic Committee in Alaska a matching amount equal to the amount of  
5 the salary deduction contributions made by all state and municipal  
6 officers and employees. However, the total annual appropriation under  
7 this subsection may not exceed \$50,000.

8 (c) Salary deductions and matching funds authorized under this  
9 section may only be used to support Alaskan youth and adults in  
10 Olympic training and development, and community efforts to attract  
11 Olympic events to the state.

12 (d) The Department of Commerce and Economic Development shall,  
13 by September 1, 1986,

14 (1) inform all state and municipal officers and employees  
15 about the deduction program; and

16 (2) provide all state and municipal officers and employees  
17 with a form, addressed to the governor or the governor's designee, on  
18 which the intention to participate in the Alaska-United States Olympic  
19 Trust Fund may be indicated.

20 Sec. 05.13.030. FINANCIAL REPORT AND AUDIT. (a) Not later than  
21 60 days after the end of the committee's fiscal year, the official  
22 United States Olympic Committee in Alaska shall submit to the Depart-  
23 ment of Commerce and Economic Development a report describing the  
24 income and expenditures of the committee for the previous fiscal year.

25 (b) The Department of Commerce and Economic Development may  
26 require an independent audit of the financial records of the official  
27 United States Olympic Committee in Alaska to determine whether expen-  
28 ditures by the committee are consistent with the purposes of the  
29 committee. The cost of an independent audit shall be paid by the

1 official United States Olympic Committee in Alaska.

2 \* Sec. 3. AS 05.13.010 - 05.13.030, enacted by sec. 2 of this Act, are  
3 repealed June 30, 1992.

4 \* Sec. 4. This Act takes effect July 1, 1986.  
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Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members  
Senator Ferguson, Vice Chairman  
Senator Coghill  
Senator Sturgulewski  
Senator V. Fischer

Pouch V  
Juneau, Alaska 99811

April 7, 1986

#### MEMORANDUM

TO: Senator Don Bennett  
President of the Senate

FROM: Edna DeVries, Chair *Edna*  
Senate C&RA Committee

SUBJECT: HB 236 -- An Act creating a Quadrennial Olympic reserve  
account; efd

Your staff has indicated you are interested in the subject bill.

The C&RA Committee considered the bill at its committee meeting last Thursday. Testimony expressing concerns with the administration of the bill was given by representatives of both the Department of Administration and the Department of Commerce & Economic Development. Both departments recommended amendments to the first CS work draft and those amendments were agreed to by members of the Committee.

It is my understanding that the amended CS has been agreed upon and will pass out of C&RA Committee at its next meeting tomorrow afternoon.

A copy of the Committee Substitute bill is enclosed for your information.

CHRA Mtg

4/3/86

Senate CS for CS for HB 236 (CHRA)  
Rep Dignalleri supports Senate CS.

Conhill mod & asked unan C of that  
CS for CS for HB 236 (CHRA) be  
adopted. So ordered w/o objection

Justine Tate - Opposed division  
of admin of bill between DC+RA &  
DDA. Would like responsibility  
be given to DDA.

DeWagon moved to amend bill to  
change pg 2, subsec (c) from DC+RA  
to DDA. So ordered w/o objection.

Becky Bane, Dept of Commerce

Sunset Clause to June 30, 1992

Ken Bischoff, Dir of Fin, DDA  
Recommended admin responsibility ~~be~~  
not be given to DDA

Chair DeVries directed staff have new CS  
prepared with amendments agreed upon for  
consideration at next committee mtg



Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman

Members:

Senator Ferguson, Vice Chairman

Senator Coghill

Senator Sturgulewski

Senator V. Fischer

Pouch V

Juneau, Alaska 99811

#### COMMITTEE MEETING -- April 3, 1986

SB 467 -- An Act relating to the establishment or operation of campgrounds within certain municipalities

SCS for CS for HB 236 (C&RA) -- An Act creating a Quadrennial Olympic Reserve account; efd

---

SB 467 - Persons interested in this bill requested a teleconference be held and individuals will testify by teleconference from Fairbanks, Wasilla, Anchorage and perhaps Soldotna.

SCS for CS for HB 236 (C&RA) --The Senate version of this bill was previously considered by the Committee last session. The committee substitute bill now before the Committee was prepared at the request of Senator Bennett and Senator Ferguson.

---

Materials relating to the bills as belowlisted is attached:

- (1) Memorandum dated 4/1/86 from Senator Don Bennett to Senator DeVries on SB 467.
- (2) Letter dated 4/2/86 from Commissioner Wunnicke, DNR on SB 467.
- (3) Fiscal note from DNR on SB 467.
- (4) Letter dated 3/26/86 from Sara P. Sears on SB 467.
- (5) Sectional analysis by LAA, Legal Svcs. on SCS CSHB 236 (C&RA).
- (6) Position paper and Fiscal Note prepared by DC&RA on SCSCS HB 236 (C&RA).
- (7) Position Paper and Fiscal Note prepared by DOA on SCSCS HB 236 (C&RA).
- (8) Position Paper and Fiscal Note prepared by DOC&ED on SCSCS HB 236 (C&RA).

STATE OF ALASKA  
THE LEGISLATURE

LEGISLATIVE AFFAIRS AGENCY

APR 2 1986

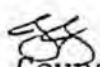
POUCHY - STATE CAPITOL  
JUNEAU, ALASKA 99811  
907-465-3800

MEMORANDUM

April 1, 1986

SUBJECT: SCS CSHB 236(C&RA)  
Sectional analysis

TO: Senator DeVries, Chair  
Community and Regional Affairs Committee  
Attn: Trudie Alford

FROM: Joyce James   
Legislative Counsel

You have requested a sectional analysis of the above described bill.

As a preliminary matter, note that a sectional analysis or summary of a bill should not be considered an authoritative interpretation of the bill and the bill itself is the best statement of its contents. If you would like an interpretation of the bill as it may apply to a particular set of circumstances, please advise.

Section 1 declares that the intent of the bill is to support and encourage Olympic spirit and talent.

Section 2 of the bill amends AS 05 by adding two new sections. One section creates a Quadrennial Olympic reserve account in the general fund, to be managed as a trust account for the official United States Olympic Committee in Alaska. The second new section provides that government employees may participate in a salary deduction contribution program to fund the reserve account, and directs that these contributions be used to support community efforts to attract Olympic events to the state. The bill further directs the Department of Community and Regional Affairs to provide information and materials about the program to government employees. Another provision allows the legislature to annually appropriate to the official United States Olympic Committee in Alaska an amount matching (1) private donations to the committee, not to exceed \$1,000,000, and (2) salary deduction contributions.

Section 3 provides for an effective date of July 1, 1986.

JJ:mkr  
m4:056

BILL SHEFFIELD, GOVERNOR

**DEPT. OF COMMUNITY & REGIONAL AFFAIRS**

OFFICE OF THE COMMISSIONER

POUCH B  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-4700

949 E. 36TH AVENUE, SUITE 400  
ANCHORAGE, ALASKA 99508  
PHONE: (907) 563-1073

March 28, 1986 MAR 31 1986

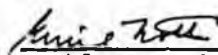
POSITION PAPER

RE: SCSCS HB 236 (C&RA)

SPONSORS: Pignalberi, Collins, Koponen, et al

The Department concurs with the need to develop and support Olympic talent in Alaskan youth and adults. However, the bill proposes to split the management of the proposed donor program between the Department of Community and Regional Affairs (DCRA) and the Department of Administration (DOA). DCRA would have responsibility for informing state and municipal officers and employees about the program and providing forms for participation.

It would be more reasonable to give all responsibility for administration to one department, the Department of Administration, since that department would be responsible for management and disbursement of funds collected. Splitting the functions associated with the fund would needlessly complicate administration of the program and could cause unnecessary confusion on the part of donors.



\_\_\_\_\_  
Emil Notti, Commissioner

**STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE**

MAR 31 1986

Revision Date : \_\_\_\_\_

**REQUEST**

Bill/Resolution No. : SCSCS HB 236 (C&RA)  
 Title : An Act creating a Quadrennial Olympic reserve account; and providing for an effective date.  
 Sponsor : Pignalberi, Collins, Koponen et al  
 Requestor : \_\_\_\_\_  
 Date of Request : \_\_\_\_\_

**FISCAL DETAIL**

Agency Affected : Community & Regional Affairs  
 BRU : Local Government Assistance  
 Components : \_\_\_\_\_

**EXPENDITURES/REVENUES : (Thousands of Dollars)**

OPERATING	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
PERSONAL SERVICES		36.3	38.5	40.8	43.2	45.8
TRAVEL		15.3	16.2	17.2	18.2	19.3
CONTRACTUAL		17.9	11.0	11.7	12.4	13.1
SUPPLIES		.5	.5	.5	.5	.5
EQUIPMENT		13.9				
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
<b>TOTAL OPERATING</b>		<b>83.9</b>	<b>66.2</b>	<b>70.2</b>	<b>74.3</b>	<b>78.7</b>

CAPITAL						
---------	--	--	--	--	--	--

REVENUE						
---------	--	--	--	--	--	--

**FUNDING : (Thousands of Dollars)**

GENERAL FUND		83.9	66.2	70.2	74.3	78.7
FEDERAL FUNDS						
OTHER						
<b>TOTAL</b>		<b>83.9</b>	<b>66.2</b>	<b>70.2</b>	<b>74.3</b>	<b>78.7</b>

**POSITIONS :**

FULL-TIME		1.0	1.0	1.0	1.0	1.0
PART-TIME						
TEMPORARY						

**ANALYSIS :** Attach a separate page if necessary

Prepared by : Doug Griffin, Deputy Director  
 Division : Municipal & Regional Assistance

Phone : 465-4750  
 Date : 03/28/86

Approved by Commissioner : Emil Nott  
 Agency : Community & Regional Affairs

Date : 3/28/86

Distribution (by Agency preparing fiscal note) :

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

# CONTINUATION of FISCAL NOTE ANALYSIS

For Bill/Resolution No. SCSCS HB 236 (C&RA)

## ANALYSIS

### Personal Services (including benefits)

1/2 Project Assistant (Range 16A)	21,615
1/2 Accounting Clerk (Range 10A)	<u>14,680</u>
	36,295

+6% inflation/year

### Contractual

FY 87 only: preparation of 2,000 fold-out brochures and 10,000 forms	7,440
--	-------

#### Each Year:

Advertising	500
Miscellaneous printing/graphics	1,000
Telephone	6,000
Postage	1,600
Office rental - 280 sf @ \$1.80/sf	504
Equipment maintenance	<u>812</u>

+6% inflation/year 10,416

### Travel

18 trips/yr to explain program (2 days per diem/trip @ \$850)	15,300
--	--------

### Equipment

2 desks (w/extensions) @ \$732.55
2 tables @ \$294.78
2 bookcases @ \$172.92
3 file cabinets @ \$414.13
1 storage cabinet - \$350.06
1 typewriter & typing @ \$1,580.26
2 posture tilt chairs - \$341.78
3 side chairs @ \$154.63
2 Wang terminals @ \$3,790

POSITION PAPER  
DRAFT SCS HB 236 (C&RA)

APR 03 1986

Recommend Finance Committee substitute (CSHB236Fin) version be used and replace references to Department of Military and Veterans Affairs with references to the Department of Community and Regional Affairs (C&RA). Reference to Adjutant General should be replaced with Commissioner, Department of Community and Regional Affairs.

- ° Finance version provides improved definition of what contributions qualify for State match.
- ° Finance version provides for financial reporting and audit similar in treatment to that of grants.

Kenneth E. Bischoff  
Kenneth E. Bischoff  
Director  
Division of Finance

4/3/86  
Date

Eleanor Andrews  
Commissioner Eleanor Andrews  
Department of Administration

4/3/86  
Date

STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE

APR 3 1986

Revision Date: \_\_\_\_\_

REQUEST  
Bill/Resolution No.: Draft Senate  
CS HB 236 (C&RA)

FISCAL DETAIL  
Agency Affected: Administration

Title: "An Act Creating a Quadrennial Olympic Reserve Account"; and providing for an effective date.

BRU: Finance

Sponsor: Pignalberi, Collins, Cotten, et al  
Requestor: Senate; C&RA

Components: Finance

Date of Request: March 28, 1986

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
OPERATING						
PERSONAL SERVICES	10.0	10.0	10.0	10.0	10.0	10.0
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	10.0	10.0	10.0	10.0	10.0	10.0

CAPITAL						
---------	--	--	--	--	--	--

REVENUE						
---------	--	--	--	--	--	--

FUNDING: (Thousands of Dollars)

GENERAL FUND	10.0	10.0	10.0	10.0	10.0	10.0
FEDERAL FUNDS						
OTHER						
TOTAL	10.0	10.0	10.0	10.0	10.0	10.0

POSITIONS:

FULL-TIME	0	0	0	0	0	0
PART-TIME	0	0	0	0	0	0
TEMPORARY	0	0	0	0	0	0

ANALYSIS: Attach a separate page if necessary As we read this bill, the Department of Administration would be responsible only for providing the automated means to honor State employee payroll deduction requests and transmit the proceeds to the United States Olympic Committee-Alaska.

Prepared By: KESB Kenneth E. Bischoff

Phone: 465-2240

Division: Finance

Date: March 28, 1986

Approved by Commissioner: Eleanor Andrews

Date: 4/3/86

Agency: Department of Administration

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

APR 03 1986

CSHB 236 FIN AM: An Act Creating the Quadrennial Olympic Reserve Account

The Department of Commerce and Economic Development does not oppose this bill if the following four technical amendments are made.

Section 2

Sec. 05.13.040 Page 2, Line 88

Delete "committee"  
Replace with "Department of Commerce and Economic Development."

Sec. 05.13.060 Page 2, Line 17

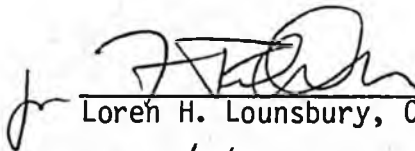
Change year to 1986.

Sec. 05.13.070(b) Page 3

Add a sentence to the end of the section to read  
"The independent audit is to be paid for from the income of the committee."

Section 5

Change year to 1986.

  
Loren H. Lounsbury, Commissioner

4/3/86  
Date

**STATE OF ALASKA 1986 LEGISLATIVE SESSION  
FISCAL NOTE**

APR 03 1986

Revision Date: \_\_\_\_\_

**REQUEST**

Bill/Resolution No.: HB 236  
 Title: Act Creating a Quadrennial  
 Olympic Reserve Account

Sponsor: Finance Committee  
 Requester: \_\_\_\_\_  
 Date of Request: \_\_\_\_\_

**FISCAL DETAIL**

Agency Affected: Commerce and Economic Dev.  
 BRU: Administrative Services

Components: Consumer Protection

**EXPENDITURES / REVENUES : (Thousands of Dollars)**

OPERATING	FY 86	FY 87	FY 88	FY 89	FY 90	FY 91
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL		2.1	2.1	2.1	2.1	
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS		50.0	50.0	50.0	50.0	
<b>TOTAL OPERATING</b>		<b>52.1</b>	<b>52.1</b>	<b>52.1</b>	<b>52.1</b>	

CAPITAL						
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REVENUE						
---------	--	--	--	--	--	--

**FUNDING: (Thousands of dollars)**

GENERAL FUND		52.1	52.1	52.1	52.1	
FEDERAL FUNDS						
OTHER						
<b>TOTAL</b>		<b>52.1</b>	<b>52.1</b>	<b>52.1</b>	<b>52.1</b>	

**POSITIONS:**

FULLTIME		-0-	-0-	-0-	-0-	
PARTTIME						
TEMPORARY						

**ANALYSIS:** Attach a separate page if necessary.

See Attachment

Prepared by: Joan Brown, Director  
 Division: Division of Administrative Services

Phone: 465-2505  
 Date: April 2, 1986

Approved by Commissioner: Loren H. Lounsbury  
 Agency: Commerce and Economic Development

Date: April 2, 1986

Distribution (by Agency preparing fiscal note):

- Legislative Finance
- Legislative Sponsor
- Requestor
- Office of Management and Budget
- Impacted Agency(ies)

CONTINUATION of FISCAL NOTE ANALYSIS

For Bill/Resolution No. HB 236

Fiscal Impact:

300 Contractual Services -

Printing Costs:

13,500 State Employees (including officials)

148 Boroughs and Cities

13,648

Notification Letters - 13,648 x .032 per copy = \$ 436.74

Department of Labor data as of February 1986 indicates that there are a total of 51,700 State and local employees.

Contribution forms (number of employees was divided by 2 since .032¢ per copy contains two contribution forms, 1/2 page each) 25,850 x .032 = \$ 827.20

Postage:

Bulk mailings to boroughs and cities = \$ 800.00

State officials and employees notification and distribution can be circulated through inter-departmental mail.

TOTAL COST = \$2,063.94

Miscellaneous

This represents the \$50,000 matching contribution of the State.

WORK DRAFT

WORK DRAFT

WORK DRAFT

*Just  
Senate C&RA  
CS*

James  
3/14/86

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE

BY THE COMMUNITY AND REGIONAL  
AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 236 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 FOURTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes and to register wholehearted support of the  
12 Olympic Games and develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state or a municipality of the state under  
21 AS 05.13.020(a). The Department of Administration shall hold that  
22 money in trust and shall make regular payments from the account to the  
23 beneficiary of the trust, the official United States Olympic Committee  
24 in Alaska, after the committee has established a private fund for pri-  
25 vate contributions.

26 Sec. 05.13.020. SALARY DEDUCTIONS AND OTHER CONTRIBUTIONS. (a)  
27 One dollar per month shall be deducted from the salary of each officer  
28 and employee of the state or a municipality of the state who requests  
29 involvement in the program under (c) of this section. Salary deducted

1 shall be deposited into the Quadrennial Olympic reserve account and  
2 shall be utilized to support community efforts to attract Olympic  
3 events to the State of Alaska.

4 (b) The legislature may annually appropriate to the official  
5 United States Olympic Committee in Alaska a matching amount equal to  
6 the amount of

7 (1) all private donations including in-kind donations based  
8 upon fair market value appraisal, to the official United States  
9 Olympic Committee in Alaska, not to exceed \$1,000,000 in the aggre-  
10 gate; and

11 (2) the salary deduction contributions made by all state  
12 and municipal officers and employees.

13 (c) The Department of Community and Regional Affairs shall, by  
14 September 1, 1986,

15 (1) inform all state and municipal officers and employees  
16 about the deduction program; and

17 (2) provide all state and municipal officers and employees  
18 with a form, addressed to the governor or the governor's designee, on  
19 which the intention to participate in the Alaska-United States Olympic  
20 Trust Fund may be indicated.

21 \* Sec. 3. This Act takes effect July 1, 1986.  
22  
23  
24  
25  
26  
27  
28  
29

Passed  
~~House~~  
Bill

Offered: 5/2/85  
Referred: Rules

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE BY THE FINANCE COMMITTEE  
2 CS FOR HOUSE BILL NO. 236 (Finance) am  
3 IN THE LEGISLATURE OF THE STATE OF ALASKA  
4 FOURTEENTH LEGISLATURE - FIRST SESSION  
5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes, to register wholehearted support of the  
12 Olympic Games, and to develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state under AS 05.13.020. The Department of  
21 Administration shall hold that money in trust and shall make regular  
22 payments from the account to the beneficiary of the trust, the offi-  
23 cial United States Olympic Committee - Alaska, a nonprofit corpo-  
24 ration, after the committee has established a private fund for private  
25 donations.

26 Sec. 05.13.020. STATE OFFICER AND EMPLOYEE SALARY DEDUCTIONS.  
27 One dollar a month shall be deducted from the salary of each officer  
28 and employee of the state who requests involvement in the program  
29 under AS 05.13.060. Money deducted shall be deposited into the  
H

1 Quadrennial Olympic reserve account.

2 Sec. 05.13.030. MUNICIPAL OFFICER AND EMPLOYEE SALARY DEDUC-  
3 TIONS. A municipality of the state shall deduct one dollar a month  
4 from each municipal officer and employee who requests involvement in  
5 the program under AS 05.13.060. A municipality shall send these  
6 salary deductions to the committee.

7 Sec. 05.13.040. MATCHING FUNDS. The legislature may annually  
8 appropriate to the committee a matching amount equal to the amount of  
9 the salary deduction contributions made by all state and municipal  
10 officers and employees. However, the total annual appropriation under  
11 this subsection may not exceed \$50,000.

12 Sec. 05.13.050. USE OF MATCHING FUNDS. Matching funds author-  
13 ized under AS 05.13.040 shall be used only for purposes supporting  
14 Alaskan youth and adults in Olympic training and development.

15 Sec. 05.13.060. NOTICE OF PROGRAM. The commissioner of the  
16 Department of Commerce and Economic Development shall, by September 1,  
17 1985, and annually thereafter,

18 (1) inform all state and municipal officers and employees  
19 about the deduction program; and

20 (2) provide all state officers and employees with a form,  
21 addressed to the governor or the governor's designee, on which the  
22 intention to participate in the deduction program under AS 05.13.020  
23 may be indicated;

24 (3) provide to the appropriate municipal payroll officers  
25 for all municipal officers and employees forms on which the intention  
26 to participate in the deduction program under AS 05.13.020 may be  
27 indicated.

28 Sec. 05.13.070. FINANCIAL REPORT AND AUDIT. (a) Not later than  
29 60 days after the end of the committee's fiscal year the committee  
H

1 shall submit to the Department of Commerce and Economic Development a  
2 report describing the income and expenditures of the committee for the  
3 previous fiscal year of the committee.

4 (b) The Department of Commerce and Economic Development may  
5 require an independent audit of the financial records of the committee  
6 to determine whether expenditures by the committee are consistent with  
7 the purposes of the committee.

8 Sec. 05.13.030. DEFINITION. In this chapter "committee" means  
9 the United States Olympic Committee - Alaska, a nonprofit corporation.

10 \* Sec. 3. AS 44.35 is amended by adding a new section to read:

11 Sec. 44.35.040. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. The com-  
12 missioner shall carry out the duties prescribed in AS 05.13.050 -  
13 05.13.070 with respect to the Quadrennial Olympic reserve account.

14 \* Sec. 4. AS 05.13.010 - 05.13.080 and AS 44.35.040 are repealed Decem-  
15 ber 31, 1989.

16 \* Sec. 5. This Act takes effect July 1, 1985.  
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Official Business

# Alaska State Legislature

## Senate

### Committee on Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members  
Senator Ferguson, Vice Chairman  
Senator Coghill  
Senator Sturgulewski  
Senator V. Fischer

Pouch V  
Juneau, Alaska 99811

May 12, 1985

HB 236 -- An Act creating a Quadrennial Olympic reserve account; and providing for an effective date

CS Finance amended passed the House and provides as follows:

Sec 1 - Leg intent.

Sec 2 - Creates a quadrennial olympic reserve in the department of Administration to consist of salary deductions of officials and employees of the state. Dept of Admin to hold money in trust and make regular payments to U. S. Olympic Committee - Alaska, a nonprofit corporation.

Provides for \$1/month deduction from salary of each state employee who requests involvement.

Provides for the deduction of \$1/month from salary of municipal employees who requests involvement. Municipality to send salary deductions to the Alaska Olympic Committee.

Legislature may annually appropriate to the committee matching amount equal to the amount of salary deduction contributions made by state/municipal employees; annual appropriation from state may not exceed \$50,000

Funds to be used only for purposes supporting Alaskan youth and adults in olympic training/development.

Commissioner of Commerce/Economic Dev by Sept 1 and annually thereafter shall inform state/municipal employees of the deduction program; provide a form, on which intention to participate may be indicated, to both state and municipal employees

60 days after end of fiscal year, Committee to submit to Dept Comm/EcDev a report describing income/expenditures of committee for previous year -- Dept may require an independent audit

Sec 3 Adds Quadrennial Olympic reserve account duties to those of Department of Military and Veterans Affairs. (believe this is in error).

Sec 4 Repeals AS 05.13.010-080, 44.35.040 12/31/89.

Offered: 5/2/85  
Referred: Rules

Original sponsors: Pignalberi, Collins,  
Koponen, et al

1 IN THE HOUSE BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 236 (Finance) am  
3 IN THE LEGISLATURE OF THE STATE OF ALASKA  
4 FOURTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act creating a Quadrennial Olympic reserve ac-  
7 count; and providing for an effective date."

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

9 \* Section 1. LEGISLATIVE INTENT. The legislature finds that it is  
10 beneficial to support and encourage the spirit of dedication and excellence  
11 symbolic of Olympic athletes, to register wholehearted support of the  
12 Olympic Games, and to develop Olympic talent in Alaskan youth and adults.  
13 Therefore, the legislature shall establish a Quadrennial Olympic reserve  
14 account in the general fund.

15 \* Sec. 2. AS 05 is amended by adding a new chapter to read:

16 CHAPTER 13. QUADRENNIAL OLYMPIC RESERVE ACCOUNT.

17 Sec. 05.13.010. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. There is  
18 created in the general fund a Quadrennial Olympic reserve account.  
19 The account shall consist of salary deduction contributions of offi-  
20 cers and employees of the state under AS 05.13.020. The Department of  
21 Administration shall hold that money in trust and shall make regular  
22 payments from the account to the beneficiary of the trust, the offi-  
23 cial United States Olympic Committee - Alaska, a nonprofit corpo-  
24 ration, after the committee has established a private fund for private  
25 donations.

26 Sec. 05.13.020. STATE OFFICER AND EMPLOYEE SALARY DEDUCTIONS.  
27 One dollar a month shall be deducted from the salary of each officer  
28 and employee of the state who requests involvement in the program  
29 under AS 05.13.060. Money deducted shall be deposited into the

1 Quadrennial Olympic reserve account.

2 Sec. 05.13.030. MUNICIPAL OFFICER AND EMPLOYEE SALARY DEDUC-  
3 TIONS. A municipality of the state shall deduct one dollar a month  
4 from each municipal officer and employee who requests involvement in  
5 the program under AS 05.13.060. A municipality shall send these  
6 salary deductions to the committee.

7 Sec. 05.13.040. MATCHING FUNDS. The legislature may annually  
8 appropriate to the committee a matching amount equal to the amount of  
9 the salary deduction contributions made by all state and municipal  
10 officers and employees. However, the total annual appropriation under  
11 this subsection may not exceed \$50,000.

12 Sec. 05.13.050. USE OF MATCHING FUNDS. Matching funds author-  
13 ized under AS 05.13.040 shall be used only for purposes supporting  
14 Alaskan youth and adults in Olympic training and development.

15 Sec. 05.13.060. NOTICE OF PROGRAM. The commissioner of the  
16 Department of Commerce and Economic Development shall, by September 1,  
17 1985, and annually thereafter,

18 (1) inform all state and municipal officers and employees  
19 about the deduction program; and

20 (2) provide all state officers and employees with a form,  
21 addressed to the governor or the governor's designee, on which the  
22 intention to participate in the deduction program under AS 05.13.020  
23 may be indicated;

24 (3) provide to the appropriate municipal payroll officers  
25 for all municipal officers and employees forms on which the intention  
26 to participate in the deduction program under AS 05.13.020 may be  
27 indicated.

28 Sec. 05.13.070. FINANCIAL REPORT AND AUDIT. (a) Not later than  
29 60 days after the end of the committee's fiscal year the committee

1 shall submit to the Department of Commerce and Economic Development a  
2 report describing the income and expenditures of the committee for the  
3 previous fiscal year of the committee.

4 (b) The Department of Commerce and Economic Development may  
5 require an independent audit of the financial records of the committee  
6 to determine whether expenditures by the committee are consistent with  
7 the purposes of the committee.

8 Sec. 05.13.080. DEFINITION. In this chapter "committee" means  
9 the United States Olympic Committee - Alaska, a nonprofit corporation.

10 \* Sec. 3. AS 44.35 is amended by adding a new section to read:

11 Sec. 44.35.040. QUADRENNIAL OLYMPIC RESERVE ACCOUNT. The com-  
12 missioner shall carry out the duties prescribed in AS 05.13.050 -  
13 05.13.070 with respect to the Quadrennial Olympic reserve account.

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15 ber 31, 1989.

16 \* Sec. 5. This Act takes effect July 1, 1985.

RECOMMENDED FORMAT FOR SUMMARY STATEMENT  
 Alaska United States Olympic Committee (AUSOC)  
 Monthly Summary of Trust Activity

MONTH	TOTAL CONTRIBUTIONS RECEIVED	TOTAL MATCH CLAIMED	TOTAL STATE MATCH PAID	TOTAL DISBURSED BY AUSOC
July	\$ -0-	\$ -0-	\$ -0-	\$ ?
August	23,424.13	23,424.13	23,424.13	?
September	-0-	-0-	-0-	?
October	-0-	-0-	-0-	?
November	-0-	-0-	-0-	?
December 20	3,700.60	3,700.60	3,700.60	?
December 27	300,000.00	300,000.00	PENDING	?
January				
February				
March				
April				
May				
June				
Total to Date	<u>\$327,124.73</u>	<u>\$327,124.73</u>	<u>\$ 27,124.73</u>	<u>?</u>

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 in kind donation  
 not allowable under  
 current legislation

UNITED STATES OLYMPIC COMMITTEE ALASKA  
Box 1154  
Fairbanks, AK 99707  
(907) 452-5488

May 8, 1985

Kenneth E. Bischoff, Director  
Division of Finance  
Department of Administration  
Pouch C  
Juneau, AK 99811

Dear Mr. Bischoff:

This is in response to your letters of January 2 and January 7 of 1985 concerning the Olympic Trust Fund program which HB 236 (Fin) intends to clarify and extend for the next Olympic Quaddrenium.

Senator DeVries, Chairman of the Senate Community and Regional Affairs Committee who currently has jurisdiction of HB 236 has requested the State Olympic Committee through its undersigned chairman to provide the backup information by responding in writing to the questions posed in your said letters. For purposes of convenience your letter of January 7th will be answered first.

In addition Chairman DeVries has requested an accounting report from the Committee on the money received to date and how expended.

Your letter will be responded to in the chronological order your questions were presented as follows:

1. Quarterly CPA audits:

(a) Fairbanks CPA, Mr. Ted Cox has agreed as a community volunteer service and as a reflection of his genuine interest in the olympic movement to quarterly audit the trust account without fee. Since all contributions to date amounting to \$27,124.73 raised by the committee were in cash and already matched in accordance with proper procedures informally established by the State with the bank it will not be necessary to provide an audit of these funds. However, all quarters following the receipt of future donations and matching funds based thereon, will be audited by Mr. Cox to establish the existence of adequate backup information qualifying the state match.

(b) Bank and committee handling of in kind private donations. After extensive discussions with the First National Bank of Fairbanks (the trust fund committee official depository), the

parties have reached an understanding that pending legislative action on HB 236- defining controls and criteria for handling in kind gifts - only private cash donations will be matched by the state. Hence the pending \$300,000 claim by the committee with the state for matching fair market value for new equipment donations to the committee will not be claimed unless and until the committee reduces said equipment to cash through a sale or auction.

2. Status of project activity.

This matter is covered in the above paragraph concerning the above mentioned \$300,000 claim. The \$27,124.73 already paid by the State in matching funds was in response to certified bank deposit statements showing private cash donations in that exact amount.

3. Required support documents for matching funds.

(a) It is agreed between all parties that a certified copy of a bank trust account statement, showing cash deposit donations is required to be submitted to the state as a condition precedent to the State Olympic Committee receiving state matching funds.

(b) It is further agreed between the parties that the trust account be broken into two separate accounts - one for the payment of administrative costs and the other for contributions only. This breakdown has in fact been accomplished last February and there currently exists two accounts in the First National Bank. The administrative account is # 200069002, and the trust contribution account is # 1008002200.

It is agreed that the administrative account would periodically be replenished by a transfer from the contributions account based upon a fixed percentage of contributions determined to be reasonable and appropriate.

Disbursements from the contribution account will be of two types only: disbursements to a specific project funded by the program, periodic transfer to replenish the administrative account only.

It is further agreed a listing of all transactions by account for the month will be made. Descriptive data will include:

Each contributor name and amount to support each deposit entry (indicate if contributor makes any special stipulations and whether the contribution was cash or in-kind).

Each payee name and dollar amount for disbursements including a brief reference of the reason for the disbursement (administrative, special project, etc.)

4. Goals of the State Olympic Committee.

The overall objective of the Olympic Trust Fund program is to undertake the following: (1) participate in the sponsorship of the official U.S. Junior Olympic program in Alaska; (2) Establish State Olympic training centers in various parts of the state including an official olympic headquarters both north and south of the range; (3) promote olympic excellence in Alaska youth and

adults by bringing Olympic competitors to the state and sending our athletes into competition outside the state; (4) to promote the olympic movement in any meaningful manner statewide; (5) with the permission of the U.S. Olympic Committee establish appropriate U.S. Olympic training centers in Alaska; (6) actively assist any city in Alaska seeking to host the official worldwide winter games.

Specific projects in Alaska the committee intends to sponsor preferably on a joint venture cooperative basis are: (1) working with the Alaska Division of the U.S. Ski association to establish and construct a State ski training headquarters at Mt. Alyeska; (2) assist the Southcentral Alaska sponsors of the scheduled Junior U.S. Olympic national ski competition by jointly constructing the required length ski jump to qualify for hosting the event; (3) construct a state olympic training center and headquarters in the Fairbanks area for olympic caliber athletes.

5. In response to Chairman DeVries requests for an accounting report on receipts and expenditures of Olympic Funds received to date the following is submitted:

Cash in .....		\$54,249.46
Cash out	Fund raising and administrative expenses	9,849.96
	Payment on Fairbanks training center	10,000.00
	Payment of Alaska's one time quadrennium quota to the U.S. Olympic Committee	<u>20,000.00</u>
	Subtotal Cash out	39,849.46
	Amount of cash in Administrative and trust account	<u>14,800.00</u>
	Total	<u>54,249.46</u>

6. In response to the major points raised by your January 2, 1985 letter the following is submitted:

(a) The items mentioned in paragraph one thereof are explanatory rather than interrrogatory in nature.

(b) In paragraph two this matter has been fully answered heretofore except your question concerning access to the Olympic Trust Fund records for audit purposes. The committee and the bank are currently and have been in the past maintaining accurate up to date records on all deposits and payments including support documents. It is agreed the state has full and unconditional access to these records at any time for audit purposes upon reasonable prior notice.

(c) As to recommendations for the permanent administration of the trust fund program the following is submitted:

(1) the committee agrees with your recommendation that the Department of Administration not administer the program for the reason that its role should be auditing rather than administering. The Department of Military and Veteran Affairs through its Commissioner Edward Pagano has agreed to administer the program and that fact has been conveyed to the House Finance Committee and is reflected in that committee's version of HB 236. However, the State Olympic Committee has no objection whatever to substituting the Department of Commerce and Economic Development as the administrator in lieu thereof, as Commissioner Lounsbury is an ardent supporter of the Olympic movement and a past member of the statewide Olympic Committee.

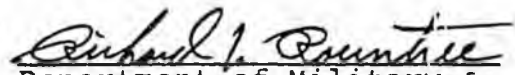
(2) the Olympic Committee concurs with your recommendation that the state employee contributions be handled as an integral part of the "share campaign".

Sincerely,



Edward A. Merdes  
State Chairman  
U.S. Olympic Committee  
Alaska

CONSENT TO ADMINISTER THE  
OLYMPIC TRUST FUND PROGRAM



Department of Military &  
Veteran Affairs  
Richard Roundtree, Director  
Administrative Services

The above procedures are reasonable and address my previous concerns outlined in my January 2 + 7 letters together with the provision that the most recent version of the House Finance CS for HB 236 is adopted and passed by the legislature

Ken Bischoff 5/8/85

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

POUCH C  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2240

January 7, 1985

Mr. Ed Merdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

Dear Mr. Merdes:

This letter is to request your confirmation of those items we discussed in Fairbanks January 3 concerning what will be needed in order for the trust to be routinely reimbursed by the State for the State match requirement:

1. For the interim period through June 30, 1985, trust activity will be audited on a quarterly basis by an independent certified public accountant (Mr. E.H. Cox) who's quarterly audit report will attest to the degree.
  - financial claims for matching funds are fairly stated and are supported by adequate backup documentation (source copies of receipts, invoices, checks, etc.) necessary to provide a reliable audit trail.
  - cash and in-kind contributions are from private sources.
  - requests for State match only include amounts that have been donated as cash or deposited based on the following understanding:

Per our discussions, it is the State's understanding the bank has assumed the risk for ultimate disposition of donated (in-kind) property. The bank has agreed to deposit funds based on valuations determined by independent appraisal of donated in-kind property as a community service thus allowing the program to proceed without delays otherwise required to convert donated in-kind property to cash. Funds deposited to the trust as a result of in-kind contributions are property of the trust with no recourse by the bank or other interested party, even when disposal is significantly delayed or proceeds finally realized from disposal are less than the amount originally deposited to the trust in recognition of the in-kind contribution.

January 7, 1985

THE STATE WILL REQUEST A CONFIRMATION LETTER FROM THE BANK THAT THE STATE'S UNDERSTANDING OF THE TREATMENT FOR IN-KIND CONTRIBUTIONS IS CORRECT.

- State match is being used for purposes consistent with enabling legislation, currently Chapter 141, SLA 84 and other agreements made between the State and the Olympic Committee to define the terms, conditions, and deliverables under which this program will operate.

Audit reports will be prepared for the last two quarters of this fiscal year.

If this program is continued past June 30, 1985 and all is working well, the quarterly audit requirement could be reduced to a single annual audit.

2. Status of project activity

- We have reviewed activity of the trust from July 1, to December 31, 1984. Claims for State match total \$327,124.73. The State has paid \$27,124.73. More than 90% of the dollars claimed were represented by one transaction which was a result of a \$300,000 deposit made based upon an in-kind contribution, treated in a manner consistent with the procedure for in-kind contributions described above.

When the State receives confirmation from the bank that the procedure for in-kind contributions is correctly understood, the State will make payment.

3. The bank will send the following monthly as support for claims for match.

- Certified copies of the trust bank statements

It was agreed that the trust would be broken out into two separate accounts: one account for payment of administrative costs, and one account for contributions only.

The administrative account would periodically be replenished via transfer from the contributions account probably based on some fixed percentage of contributions determined to be appropriate.

Disbursements from the contribution account would be of two types only; disbursements to a specific project funded by the program, periodic transfer to replenish the administrative account.

January 7, 1985

- ° A listing of all transactions by account for the month. Descriptive data will include:

Each contributor name and amount to support each deposit entry (indicate if contributor makes any special stipulations and whether the contribution was cash or in-kind).

Each payee name and dollar amount for disbursements including a brief reference of the reason for the disbursement (administrative, special project, etc.)

4. We generally talked about what programs or projects you expected to use the match for, but we never got down to real specifics. One reason for that is that not enough money has accumulated yet to do much with. However, what the Olympic Committee expects to accomplish with matching funds does need to be documented. I have seen correspondence that one possible area is to establish Olympic programs in schools. I am sure you have considered other possibilities. A review of the enabling statute (Chapter 141, SLA 84) does not give any real indication what the funding is supposed to be used for and who is ultimately eligible to receive services from it.

Even though we did not discuss the issue in detail as to what specific projects you will use the match money for, we are reminded that it is public money and we must take steps to ensure that it will be used for a viable public purpose. If someone were to ask me what will be accomplished with the money from the State match, I have your word that it will be used for a good purpose. We need a more formal agreement.

The Olympic Program, as stated previously, was originally viewed as a one time appropriation. It is not reasonable to establish formal codified rules and regulations for a relatively small one time appropriation. However, upon reviewing the situation with the Department of Law, we have been advised that we should view this appropriation as a form of a grant and there should be some type of grant agreement stating specifically what the funding will be used for and what the tangible end products will be in addition to the administrative conditions we have already discussed. The grant agreement would be a working document setting out the ground rules we have discussed previously and will include specific deliverables as to what the money will be spent for to accomplish specified objectives within specified time frames.

I expect you to already have some program objectives documented and possible projects you would like to see completed. Please include a list of program objectives and programs to be funded to meet those objectives in priority of funding order so they may be included as part of our working agreement. As with any program of this nature, what you will be able to accomplish is dependent upon the level of funding you are able to

Mr. Ed Herdies

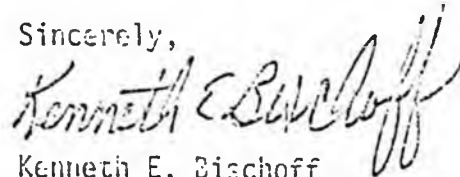
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January 7, 1985

achieve. At this point all you can really be expected is to indicate from your list which projects will be started and completed within specified time frames assuming specified levels of funding are attained.

Thank you for your cooperation and assistance.

Sincerely,



Kenneth E. Bischoff  
Director

KEB/jb

9/302/C107-01

cc: Lisa Rued  
Commissioner  
Department of Administration

E.M. Cox  
Certified Public Accountant  
1410 Cushman Street  
Fairbanks, AK 99701

Alan W. Fulp  
Commercial Loan Officer  
First National Bank of Fairbanks  
100 Cushman Street  
P.O. Box 1230  
Fairbanks, AK 99707

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION  
DIVISION OF FINANCE

POUCH C (NS 0001)  
JUNEAU, ALASKA 99911  
PHONE:  
(907) 465-1041

January 2, 1985

Mr. Ed Merdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

Dear Mr. Merdes:

This letter is a follow-up to our phone conversation of December 31 concerning activity of the Olympic Reserve Account. Our conversation focused on three areas:

1. The need to periodically confirm reimbursement activity. Please review the following and confirm that our records are consistent with yours. A review of our records shows that the state has received three requests for reimbursement since the Olympic Reserve Account legislation became effective and are:
  - A. First National Bank letter, dated August 20, 1984, for \$23,424.13 which has been paid.
  - B. First National Bank letter, dated December 20, 1984, for \$3,700.60 and has been authorized for payment, which should be received shortly.
  - C. First National Bank letter, dated December 27, 1984, for \$300,000.00 which is being reviewed and will be processed as soon as the funding source is known.
  - D. State employees contributions have been paid to you as follows:

		<u>Date Mailed</u>
July	\$ 166	03/02/84
August	801	09/05/84
September	1,005	10/03/84
October	1,037	11/06/84
November	1,032	12/04/84

2. The need to establish an improved payment procedure that provides an appropriate audit trail and adequate support for payment.

January 2, 1985

Upon review of certified copies of the trust account bank statements, it is evident that funds are being disbursed as well as being deposited. As discussed, administrative costs are being mixed into the same account as contribution deposits. With such a mixture of activity going on in one account, it is not feasible in a timely manner to adequately identify what the State matching requirement is in order to send prompt payments to you. To expedite the reimbursement process, please provide the following:

- A. You indicated that you were already planning to establish a separate account for contributions only so that the State matching requirement can be readily determined. This is a good idea. You mentioned that you would be having the bank do most of the book work needed to monitor trust activity. In order for the State to determine what its obligation is, a copy of the monthly bank statement together with a list of all transactions for the month (deposits and disbursements) is needed. For deposit transactions, please indicate contributor name and amount. For disbursement transactions, please indicate payee name and dollar amount. This information is needed to reconcile to the monthly statement and to identify the specific transactions for the month that support your claim for State match.
- B. Reasonable access to trust records for audit purposes. All organizations who receive State funds are subject to this requirement. If the bank is performing the bookkeeping function for you, then the State needs to have your authorization to periodically review these records as needed. There are alternatives on how access can be handled keeping in mind that the primary reason for having access is to be able to determine that the program is complying with financial and legislative concerns. One alternative is to have the State review records prior to making payment for the matching amount. Another alternative would be to have the records audited by a Certified Public Accountant (CPA) on a quarterly basis who would be instructed to attest to the fairness of the claim for match and that all is in compliance with the statute. Reimbursement could be made on a monthly basis and adjusted quarterly, if necessary, based on the results of audit. Since there are very few transactions per month, an independent audit by a CPA could be done quickly and inexpensively.

As a reminder to you, the Olympic Trust Fund legislation lapses on June 30. The latest date we can process a claim for FY 85 is August 31 for contributions received through June 30, 1985. Please take every precaution to submit the final claim as soon after June 30 as possible so that we can make the final matching payment within the legal reappropriation period.

3. The probability that the Olympic program will become a permanent activity in the state. There are a number of issues that need to be discussed here in advance of the upcoming legislative session so that we can all put our best foot forward. If this program is to be come permanent, then we need to look at efficiency concerns as well as where the program

should be located. As of last session, this program was viewed as a one-time occurrence to be completed on June 30, 1965. Consequently, there was no need to look at long-term administrative concerns. Some of the issues that will need to be addressed if this program continues include:

- A. In what State agency should the program reside. The Department of Administration is primarily a central service agency and does not have the funding to support programs that require public promotion. To logically place this program we need to look at what public service is being provided and look within the organization structure at where similar services are being provided. You have described the State Olympic program as using the State match to sponsor pilot projects in schools that would not otherwise be set up without this kind of a program. Generally, committees like the one you represent have a supporting connection to an executive branch agency that is responsible for furthering similar kinds of activities. Perhaps the Department of Education may logically be better suited for this purpose.
- B. You have asked how all employees might be individually circularized and be made aware and, hopefully, contribute to the program. You mentioned that certain members of the legislature wish to draft a letter that could be inserted with regular State payrolls. This has not been done before and would require a forms change, additional personal services, and postage costs to accomplish such a task. These costs were not considered in our operating budget. This lends even more support toward attempting to make this program a part of the annual Share Campaign which is fully advertised and promoted by the administration each year. It makes more sense to canvass State employees in mass once each year than to ask them for money several times a year for individual programs. I feel you would see much stronger support for the Olympic program if it were part of the annual Share Campaign.
- C. With any public service program that becomes permanently instituted, a certain amount of administrative regulation is necessary to establish who is eligible to receive services, how is limited funding to be most fairly allocated, and to provide guidelines to help resolve any misunderstandings that may occur.
- D. The person to contact about the possibility of qualifying the Olympic program for participation in the Share Campaign is Malcolm Miner, who is Executive Director for United Way of Anchorage (phone 272-7531). An organization can be added through executive order or through legislation. Care needs to be taken to avoid adding extremely diverse programs that may not qualify as a charitable organization in terms of IRS review.

Mr. Ed Merdes

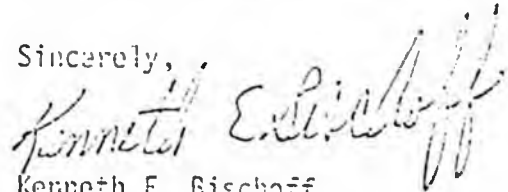
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January 2, 1985

There are enough issues on the table that I believe you and I, and probably the bank, need to have a meeting to get everything set up. I will be contacting you to set up a convenient time and date.

Thank you in advance for your assistance. If you have any questions, please call me at 465-2240.

Sincerely,



Kenneth E. Bischoff  
Director

KEB/rm

6/301/0102-15

cc: Commissioner Lisa Rudd  
Department of Administration

RECOMMENDED FORMAT FOR SUMMARY STATEMENT  
 Alaska United States Olympic Committee (AUSOC)  
 Monthly Summary of Trust Activity

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 in kind donation  
 not allowable under  
 current legislation

UNITED STATES OLYMPIC COMMITTEE ALASKA  
Box 1154  
Fairbanks, AK 99707  
(907) 452-5488

May 8, 1985

Kenneth E. Bischoff, Director  
Division of Finance  
Department of Administration  
Pouch C  
Juneau, AK 99811

Dear Mr. Bischoff:

This is in response to your letters of January 2 and January 7 of 1985 concerning the Olympic Trust Fund program which HB 236 (Fin) intends to clarify and extend for the next Olympic Quaddrenium.

Senator DeVries, Chairman of the Senate Community and Regional Affairs Committee who currently has jurisdiction of HB 236 has requested the State Olympic Committee through its undersigned chairman to provide the backup information by responding in writing to the questions posed in your said letters. For purposes of convenience your letter of January 7th will be answered first.

In addition Chairman DeVries has requested an accounting report from the Committee on the money received to date and how expended.

Your letter will be responded to in the chronological order your questions were presented as follows:

1. Quarterly CPA audits:

(a) Fairbanks CPA, Mr. Ted Cox has agreed as a community volunteer service and as a reflection of his genuine interest in the olympic movement to quarterly audit the trust account without fee. Since all contributions to date amounting to \$27,124.73 raised by the committee were in cash and already matched in accordance with proper procedures informally established by the State with the bank it will not be necessary to provide an audit of these funds. However, all quarters following the receipt of future donations and matching funds based thereon, will be audited by Mr. Cox to establish the existence of adequate backup information qualifying the state match.

(b) Bank and committee handling of in kind private donations. After extensive discussions with the First National Bank of Fairbanks (the trust fund committee official depository), the

parties have reached an understanding that pending legislative action on HB 236- defining controls and criteria for handling in kind gifts - only private cash donations will be matched by the state. Hence the pending \$300,000 claim by the committee with the state for matching fair market value for new equipment donations to the committee will not be claimed unless and until the committee reduces said equipment to cash through a sale or auction.

2. Status of project activity.

This matter is covered in the above paragraph concerning the above mentioned \$300,000 claim. The \$27,124.73 already paid by the State in matching funds was in response to certified bank deposit statements showing private cash donations in that exact amount.

3. Required support documents for matching funds.

(a) It is agreed between all parties that a certified copy of a bank trust account statement, showing cash deposit donations is required to be submitted to the state as a condition precedent to the State Olympic Committee receiving state matching funds.

(b) It is further agreed between the parties that the trust account be broken into two separate accounts - one for the payment of administrative costs and the other for contributions only. This breakdown has in fact been accomplished last February and there currently exists two accounts in the First National Bank. The administrative account is # 200069002, and the trust contribution account is # 1008002200.

It is agreed that the administrative account would periodically be replenished by a transfer from the contributions account based upon a fixed percentage of contributions determined to be reasonable and appropriate.

Disbursements from the contribution account will be of two types only: disbursements to a specific project funded by the program, periodic transfer to replenish the administrative account only.

It is further agreed a listing of all transactions by account for the month will be made. Descriptive data will include:

Each contributor name and amount to support each deposit entry (indicate if contributor makes any special stipulations and whether the contribution was cash or in-kind).

Each payee name and dollar amount for disbursements including a brief reference of the reason for the disbursement (administrative, special project, etc.)

4. Goals of the State Olympic Committee.

The overall objective of the Olympic Trust Fund program is to undertake the following: (1) participate in the sponsorship of the official U.S. Junior Olympic program in Alaska; (2) Establish State Olympic training centers in various parts of the state including an official olympic headquarters both north and south of the range; (3) promote olympic excellence in Alaska youth and

adults by bringing Olympic competitors to the state and sending our athletes into competition outside the state; (4) to promote the olympic movement in any meaningful manner statewide; (5) with the permission of the U.S. Olympic Committee establish appropriate U.S. Olympic training centers in Alaska; (6) actively assist any city in Alaska seeking to host the official worldwide winter games.

Specific projects in Alaska the committee intends to sponsor preferably on a joint venture cooperative basis are: (1) working with the Alaska Division of the U.S. Ski association to establish and construct a State ski training headquarters at Mt. Alyeska; (2) assist the Southcentral Alaska sponsors of the scheduled Junior U.S. Olympic national ski competition by jointly constructing the required length ski jump to qualify for hosting the event; (3) construct a state olympic training center and headquarters in the Fairbanks area for olympic caliber athletes.

5. In response to Chairman DeVries requests for an accounting report on receipts and expenditures of Olympic Funds received to date the following is submitted:

Cash in .....		\$54,249.46
Cash out	Fund raising and administrative expenses	9,849.96
	Payment on Fairbanks training center	10,000.00
	Payment of Alaska's one time quadrennium quota to the U.S. Olympic Committee	<u>20,000.00</u>
	Subtotal Cash out	39,849.46
	Amount of cash in Administrative and trust account	<u>14,800.00</u>
	Total	<u>54,249.46</u>

6. In response to the major points raised by your January 2, 1985 letter the following is submitted:

(a) The items mentioned in paragraph one thereof are explanatory rather than interrrogatory in nature.

(b) In paragraph two this matter has been fully answered heretofore except your question concerning access to the Olympic Trust Fund records for audit purposes. The committee and the bank are currently and have been in the past maintaining accurate up to date records on all deposits and payments including support documents. It is agreed the state has full and unconditional access to these records at any time for audit purposes upon reasonable prior notice.

(c) As to recommendations for the permanent administration of the trust fund program the following is submitted:

(1) the committee agrees with your recommendation that the Department of Administration not administer the program for the reason that its role should be auditing rather than administering. The Department of Military and Veteran Affairs through its Commissioner Edward Pagano has agreed to administer the program and that fact has been conveyed to the House Finance Committee and is reflected in that committee's version of HB 236. However, the State Olympic Committee has no objection whatever to substituting the Department of Commerce and Economic Development as the administrator in lieu thereof, as Commissioner Lounsbury is an ardent supporter of the Olympic movement and a past member of the statewide Olympic Committee.

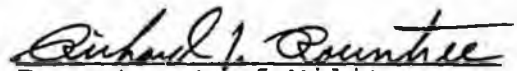
(2) the Olympic Committee concurs with your recommendation that the state employee contributions be handled as an integral part of the "share campaign".

Sincerely,



Edward A. Merdes  
State Chairman  
U.S. Olympic Committee  
Alaska

CONSENT TO ADMINISTER THE  
OLYMPIC TRUST FUND PROGRAM



Department of Military &  
Veteran Affairs  
Richard Roundtree, Director  
Administrative Services

The above procedures are reasonable and address my previous concerns outlined in my January 2 + 7 letters together with the provision that the most recent version of the House Finance CS for HB 236 is adopted and Passed by the legislature

Ken Bischoff 5/8/85

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

POUCH C  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2240

January 7, 1985

Mr. Ed Merdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

Dear Mr. Merdes:

This letter is to request your confirmation of those items we discussed in Fairbanks January 3 concerning what will be needed in order for the trust to be routinely reimbursed by the State for the State match requirement:

1. For the interim period through June 30, 1985, trust activity will be audited on a quarterly basis by an independent certified public accountant (Mr. E.M. Cox) who's quarterly audit report will attest to the degree.
  - o financial claims for matching funds are fairly stated and are supported by adequate backup documentation (source copies of receipts, invoices, checks, etc.) necessary to provide a reliable audit trail.
  - o cash and in-kind contributions are from private sources.
  - o requests for State match only include amounts that have been donated as cash or deposited based on the following understanding:

Per our discussions, it is the State's understanding the bank has assumed the risk for ultimate disposition of donated (in-kind) property. The bank has agreed to deposit funds based on valuations determined by independent appraisal of donated in-kind property as a community service thus allowing the program to proceed without delays otherwise required to convert donated in-kind property to cash. Funds deposited to the trust as a result of in-kind contributions are property of the trust with no recourse by the bank or other interested party, even when disposal is significantly delayed or proceeds finally realized from disposal are less than the amount originally deposited to the trust in recognition of the in-kind contribution.

THE STATE WILL REQUEST A CONFIRMATION LETTER FROM THE BANK THAT THE STATE'S UNDERSTANDING OF THE TREATMENT FOR IN-KIND CONTRIBUTIONS IS CORRECT.

- State match is being used for purposes consistent with enabling legislation, currently Chapter 141, SLA 84 and other agreements made between the State and the Olympic Committee to define the terms, conditions, and deliverables under which this program will operate.

Audit reports will be prepared for the last two quarters of this fiscal year.

If this program is continued past June 30, 1985 and all is working well, the quarterly audit requirement could be reduced to a single annual audit.

2. Status of project activity

- We have reviewed activity of the trust from July 1, to December 31, 1984. Claims for State match total \$327,124.73. The State has paid \$27,124.73. More than 90% of the dollars claimed were represented by one transaction which was a result of a \$300,000 deposit made based upon an in-kind contribution, treated in a manner consistent with the procedure for in-kind contributions described above.

When the State receives confirmation from the bank that the procedure for in-kind contributions is correctly understood, the State will make payment.

3. The bank will send the following monthly as support for claims for match.

- Certified copies of the trust bank statements

It was agreed that the trust would be broken out into two separate accounts: one account for payment of administrative costs, and one account for contributions only.

The administrative account would periodically be replenished via transfer from the contributions account probably based on some fixed percentage of contributions determined to be appropriate.

Disbursements from the contribution account would be of two types only; disbursements to a specific project funded by the program, periodic transfer to replenish the administrative account.

- A listing of all transactions by account for the month. Descriptive data will include:

Each contributor name and amount to support each deposit entry (indicate if contributor makes any special stipulations and whether the contribution was cash or in-kind).

Each payee name and dollar amount for disbursements including a brief reference of the reason for the disbursement (administrative, special project, etc.)

4. We generally talked about what programs or projects you expected to use the match for, but we never got down to real specifics. One reason for that is that not enough money has accumulated yet to do much with. However, what the Olympic Committee expects to accomplish with matching funds does need to be documented. I have seen correspondence that one possible area is to establish Olympic programs in schools. I am sure you have considered other possibilities. A review of the enabling statute (Chapter 141, SLA 84) does not give any real indication what the funding is supposed to be used for and who is ultimately eligible to receive services from it.

Even though we did not discuss the issue in detail as to what specific projects you will use the match money for, we are reminded that it is public money and we must take steps to ensure that it will be used for a viable public purpose. If someone were to ask me what will be accomplished with the money from the State match, I have your word that it will be used for a good purpose. We need a more formal agreement.

The Olympic Program, as stated previously, was originally viewed as a one time appropriation. It is not reasonable to establish formal codified rules and regulations for a relatively small one time appropriation. However, upon reviewing the situation with the Department of Law, we have been advised that we should view this appropriation as a form of a grant and there should be some type of grant agreement stating specifically what the funding will be used for and what the tangible end products will be in addition to the administrative conditions we have already discussed. The grant agreement would be a working document setting out the ground rules we have discussed previously and will include specific deliverables as to what the money will be spent for to accomplish specified objectives within specified time frames.

I expect you to already have some program objectives documented and possible projects you would like to see completed. Please include a list of program objectives and programs to be funded to meet those objectives in priority of funding order so they may be included as part of our working agreement. As with any program of this nature, what you will be able to accomplish is dependent upon the level of funding you are able to

Mr. Ed Herdes

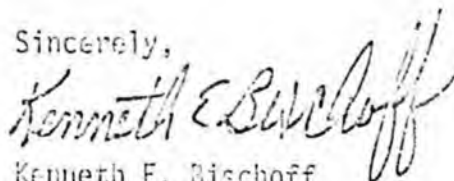
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January 7, 1985

achieve. At this point all you can really be expected is to indicate from your list which projects will be started and completed within specified time frames assuming specified levels of funding are attained.

Thank you for your cooperation and assistance.

Sincerely,



Kenneth E. Bischoff  
Director

KES/jb

9/302/C107-01

cc: Lisa Rued  
Commissioner  
Department of Administration

E.M. Cox  
Certified Public Accountant  
1410 Cushman Street  
Fairbanks, AK 99701

Alan W. Fulp  
Commercial Loan Officer  
First National Bank of Fairbanks  
100 Cushman Street  
P.O. Box 1230  
Fairbanks, AK 99707

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

PO BOX C (MS 0204)  
JUNEAU, ALASKA 99801  
PHONE:  
(907) 465-1241

January 2, 1985

Mr. Ed Merdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

Dear Mr. Merdes:

This letter is a follow-up to our phone conversation of December 31 concerning activity of the Olympic Reserve Account. Our conversation focused on three areas:

1. The need to periodically confirm reimbursement activity. Please review the following and confirm that our records are consistent with yours. A review of our records shows that the state has received three requests for reimbursement since the Olympic Reserve Account legislation became effective and are:
  - A. First National Bank letter, dated August 20, 1984, for \$23,424.13 which has been paid.
  - B. First National Bank letter, dated December 20, 1984, for \$3,700.60 and has been authorized for payment, which should be received shortly.
  - C. First National Bank letter, dated December 27, 1984, for \$300,000.00 which is being reviewed and will be processed as soon as the funding source is known.
  - D. State employees contributions have been paid to you as follows:

		<u>Date Mailed</u>
July	\$ 166	08/02/84
August	801	09/05/84
September	1,005	10/03/84
October	1,037	11/06/84
November	1,032	12/04/84

2. The need to establish an improved payment procedure that provides an appropriate audit trail and adequate support for payment.

Upon review of certified copies of the trust account bank statements, it is evident that funds are being disbursed as well as being deposited. As discussed, administrative costs are being mixed into the same account as contribution deposits. With such a mixture of activity going on in one account, it is not feasible in a timely manner to adequately identify what the State matching requirement is in order to send prompt payments to you. To expedite the reimbursement process, please provide the following:

- A. You indicated that you were already planning to establish a separate account for contributions only so that the State matching requirement can be readily determined. This is a good idea. You mentioned that you would be having the bank do most of the book work needed to monitor trust activity. In order for the State to determine what its obligation is, a copy of the monthly bank statement together with a list of all transactions for the month (deposits and disbursements) is needed. For deposit transactions, please indicate contributor name and amount. For disbursement transactions, please indicate payee name and dollar amount. This information is needed to reconcile to the monthly statement and to identify the specific transactions for the month that support your claim for State match.
- B. Reasonable access to trust records for audit purposes. All organizations who receive State funds are subject to this requirement. If the bank is performing the bookkeeping function for you, then the State needs to have your authorization to periodically review these records as needed. There are alternatives on how access can be handled keeping in mind that the primary reason for having access is to be able to determine that the program is complying with financial and legislative concerns. One alternative is to have the State review records prior to making payment for the matching amount. Another alternative would be to have the records audited by a Certified Public Accountant (CPA) on a quarterly basis who would be instructed to attest to the fairness of the claim for match and that all is in compliance with the statute. Reimbursement could be made on a monthly basis and adjusted quarterly, if necessary, based on the results of audit. Since there are very few transactions per month, an independent audit by a CPA could be done quickly and inexpensively.

As a reminder to you, the Olympic Trust Fund legislation lapses on June 30. The latest date we can process a claim for FY 85 is August 31 for contributions received through June 30, 1985. Please take every precaution to submit the final claim as soon after June 30 as possible so that we can make the final matching payment within the legal reappropriation period.

3. The probability that the Olympic program will become a permanent activity in the state. There are a number of issues that need to be discussed here in advance of the upcoming legislative session so that we can all put our best foot forward. If this program is to be come permanent, then we need to look at efficiency concerns as well as where the program

should be located. As of last session, this program was viewed as a one-time occurrence to be completed on June 30, 1965. Consequently, there was no need to look at long-term administrative concerns. Some of the issues that will need to be addressed if this program continues include:

- A. In what State agency should the program reside. The Department of Administration is primarily a central service agency and does not have the funding to support programs that require public promotion. To logically place this program we need to look at what public service is being provided and look within the organization structure at where similar services are being provided. You have described the State Olympic program as using the State match to sponsor pilot projects in schools that would not otherwise be set up without this kind of a program. Generally, committees like the one you represent have a supporting connection to an executive branch agency that is responsible for furthering similar kinds of activities. Perhaps the Department of Education may logically be better suited for this purpose.
- B. You have asked how all employees might be individually circularized and be made aware and, hopefully, contribute to the program. You mentioned that certain members of the legislature wish to draft a letter that could be inserted with regular State payrolls. This has not been done before and would require a forms change, additional personal services, and postage costs to accomplish such a task. These costs were not considered in our operating budget. This lends even more support toward attempting to make this program a part of the annual Share Campaign which is fully advertised and promoted by the administration each year. It makes more sense to canvass State employees in mass once each year than to ask them for money several times a year for individual programs. I feel you would see much stronger support for the Olympic program if it were part of the annual Share Campaign.
- C. With any public service program that becomes permanently instituted, a certain amount of administrative regulation is necessary to establish who is eligible to receive services, how is limited funding to be most fairly allocated, and to provide guidelines to help resolve any misunderstandings that may occur.
- D. The person to contact about the possibility of qualifying the Olympic program for participation in the Share Campaign is Malcolm Miner, who is Executive Director for United Way of Anchorage (phone 272-7531). An organization can be added through executive order or through legislation. Care needs to be taken to avoid adding extremely diverse programs that may not qualify as a charitable organization in terms of IRS review.

Mr. Ed Merdes

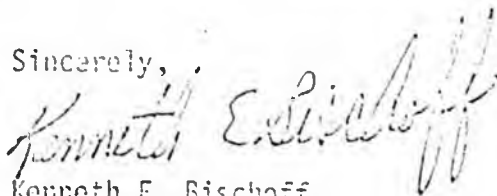
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January 2, 1985

There are enough issues on the table that I believe you and I, and probably the bank, need to have a meeting to get everything set up. I will be contacting you to set up a convenient time and date.

Thank you in advance for your assistance. If you have any questions, please call me at 465-2240.

Sincerely,



Kenneth E. Bischoff  
Director

KEB/rm

6/3D1/0102-15

cc: Commissioner Lisa Rudd  
Department of Administration

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION  
DIVISION OF FINANCE

FOUCH C  
JUNEAU, ALASKA 99817  
PHONE: (907) 465-2200


January 7, 1985

Mr. E. H. Cox  
Certified Public Accountant  
1410 Cushman Street  
Fairbanks, AK 99701

Dear Mr. Cox:

This letter is a request for you to review an attached letter to Mr. Ed Merdes concerning our conversations on January 3 concerning the Olympic Committee. Please review the letter with respect to your understanding of the scope of the audit work to be performed and generally as a working agreement between the State and the Olympic Committee. Please respond in writing indicating that you are in basic agreement or if you have further concerns please indicate these in your response also.

Sincerely,

  
Kenneth E. Bischoff  
Director

KEB/jb  
9/3020107-03/1  
Attachment  
cc: Lisa Rudd  
Commissioner  
Department of Administration

Mr. Ed Merdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

Alan W. Fulp  
Commercial Loan Officer  
First National Bank of Fairbanks  
P.O. Box 1230  
100 Cushman Street  
Fairbanks, AK 99707

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

POUCH C  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2240

January 7, 1985

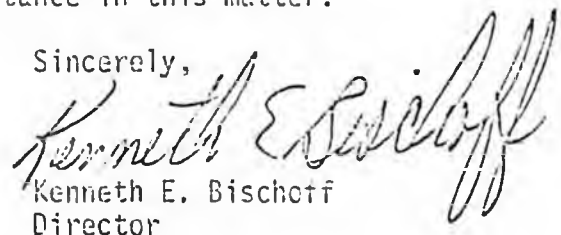
Mr. Alan W. Fulp  
Commercial Loan Officer  
First National Bank of Fairbanks  
P.O. Box 1200  
100 Cushman Street  
Fairbanks, AK 99707

Dear Mr. Fulp:

This letter is a request for your bank to review and confirm some items in an attached letter to Mr. Ed Herdes concerning activities of the Olympic Committee. Please confirm that the State's understanding is correct as to how in-kind contributions are being treated described under item 1, as well as the status of claims described in item 2, and the information the bank is expected to provide in item 3.

Thank you for your help and continued assistance in this matter.

Sincerely,



Kenneth E. Bischoff  
Director

KEB/jb  
9/302/0107-G2  
cc: Lisa Rudd  
Commissioner  
Department of Administration

Ed Herdes  
Trustee  
Alaska United States Olympic Committee  
P.O. Box 910  
Fairbanks, AK 99707

E.H. Cox  
Certified Public Accountant  
1410 Cushman Street  
Fairbanks, AK 99701

SINCE 1909

**First National Bank**  
OF FAIRBANKS

December 20, 1984

Mr. Kenneth E. Bischoff, Director  
Department of Administration  
Division of Finance  
Pouch C  
Juneau, Alaska 99811

Dear Mr. Bischoff:

Re: Alaska U.S. Olympic  
Committee

At the request of Mr. Edward R. Merdes, Trustee for the Alaska U.S. Olympic Trust Fund account, at our bank I am enclosing a certified copy of the bank record at December 19, showing total deposits made on that date of \$3,700.60.

We understand that this certified statement is required as backup documentation for the committee so that it may receive matching funds from the State of Alaska.

Sincerely yours,

*Walter J. Jerns*  
Vice President

cc: Edward R. Merdes

*Approved  
See page 2*



117 11 18000002118

ALASKA US OLYMPIC TRUST FUND  
PAGE: 1  
ACCOUNT NUMBER: 18000002118  
ACCOUNT TYPE: ODA

DATE/TIME 12-20-84 0732  
PAGE: 1  
ACCOUNT NUMBER: 18000002118  
ACCOUNT TYPE: ODA

ENDING BALANCE	DEBITS AMOUNT	DEBITS NUMBER	CREDITS AMOUNT	CREDITS NUMBER	ENDING BALANCE
12/20/84					12/20/84
413,464.15	54,665.66	4	54,732.60	2	

END OF PAGE OR TERMINATE ...

ALASKA US OLYMPIC TRUST FUND

\*\* STATEMENT DETAIL \*\*

PAGE: 2

AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	BALANCE
AMOUNT	DATE	COMP NAME	DEBIT	DEBIT	DEBIT	BALANCE
3,000.00DF	12/18	2,122.00	12/18	3,700.80DF	12/19	\$21074.73
723.68	12/19	960.00	12/19	1,976.59	12/19	\$18313.05

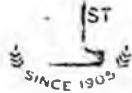
END OF DETAILS, ENTER NO. CUSTOMER SUMMARY OR TERMINATE ...

OK To Pay \$3700.60  
KEB 12/26/84  
02-95-2-260

Certified to be a true and correct copy of the statement of the account of Alaska U.S. Olympic Fund with our Bank at December 20, 1984.

First National Bank of Fairbanks

by: Nelda J. Freeman  
Nelda J. Freeman, Vice Pres.



**First National Bank**  
OF FAIRBANKS

August 20, 1984

Mr. Kenneth E. Bischoff, Director  
Department of Administration  
Division of Finance  
Pouch C  
Juneau, Alaska 99811

Dear Mr. Bischoff:

Re: Alaska U.S. Olympic Committee

At the request of Mr. Edward Merdes, Trustee for the Alaska U.S. Olympic Trust Fund account at our bank, I am enclosing a certified copy of the bank record at August 16.

We understand that this certified statement is required as backup documentation for the committee so that it may receive matching funds from the State of Alaska.

Sincerely yours,

Nelda J. Freeman  
Vice President

Enclosure: One

cc: Mr. Edward Merdes



ALASKA US OLYMPIC TRUST FUND  
 15  
 103 ALASKA 99707

DATE/TIME 08-16-84/1555 PAGE: 1  
 ACCOUNT NUMBER: 10008002218  
 ACCOUNT TYPE: DDH

BEGINNING BALANCE	DEBITS AMOUNT	DEBITS NUMBER	CREDITS AMOUNT	CREDITS NUMBER	ENDING BALANCE
0.00					8/16/84
	\$0.00	0	\$23,424.13	2	

ENTER (N)EXT PAGE OR (T)ERMINATE ..

ALASKA US OLYMPIC TRUST FUND	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	BALANCE
FOR	AMOUNT	DATE	COMP NAME	DESCRIPTION	TRACER		BALANCE
	3,424.13	08/13	20,000.00	08/15			\$23,424.13

END OF DETAIL. ENTER (C)USTOMER SUMMARY OR (T)ERMINATE ...

Certified to be a true and correct copy of the statement of account of Alaska U.S Olympic Trust Fund with our bank at August 16, 1984.

First National Bank of Fairbanks

by: [Signature]  
 Vice President



\*\*\*\*\* CUSTOMER SUMMARY \*\*\*\*\*

INCLUDES TODAY'S ONLINE ACTIVITY

ACCOUNT NUMBER	BALANCE
000010008002201	\$0.00
000010008002218	\$23,424.13

SERVICE CHARGE? ENTER (Y)ES OR (N)O...

OK KEB  
 CHAPT 141 SLASH 4

Employee Contribution

PAYMENTS MADE TO:

OLYMPIC TRUST FUND  
ALASKA US OLYMPIC COMM  
ED MERDES, TRUSTEE  
P. O. BOX 910  
FAIRBANKS, AK 99707

1,000.00+  
1,486.50+  
976.00+  
551.00+  
955.00+  
956.00+  
956.00+  
001  
7,295.50

JULY	166.00	PAID 8/1/84	5-6-85 amount collected under the name for each month. payroll does not pay the match. in separate match no P/A deduction in private sector deduction needs to be made by someone other than us. Person
AUG	801.61	" 9/4/84	
SEPT	1005.00	" 10/2/84	
OCT	1037.00	" 11/5/84	
NOV	1032.00	" 12/4/84	
DEC	1004.00	" 1/4/85	NOT CLAIMED for match by Olympic Committee as yet
JAN	1486.50	" 2/4/85	
FEB	976.00	" 3/6/85	
MAR	961.00	" 4/2/85	
APR	956.00	" 5/3/85	
MAY	956.00		
JUNE	956.00		

Not Matched as of 5/6/85 Dec thru June = 7,295.50

ESTIMATED

EDWARD A. MERDES

Alaska State Chairman  
P.O. Box 910  
Fairbanks, AK 99707  
907-452-3741  
907-456-5327

DONALD A. DENNIS

Executive Director  
P.O. Box 1154  
Fairbanks, AK 99707  
907-452-5488

CHARLES SASSARA

State Co-Chairman  
P.O. Box 597  
Gridwood, AK 99587  
907-279-7654  
907-784-2917

January 18, 1985

Mr. Kenneth E. Bischoff  
Director  
Department of Administration  
State of Alaska  
Pouch C  
Juneau, AK 99811

Dear Mr. Bischoff:

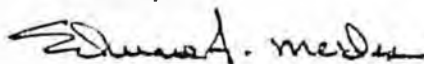
Thank you for your comprehensive letter of January 7, 1985 confirming the discussions in Fairbanks among officials of the First National Bank of Fairbanks, CPA E.M. (Ted) Cox, you and myself.

You requested the bank to confirm in writing the plan of action on the manner in which in-kind private donations will be matched. Officials of the bank, Mr. Cox and myself, with the following clarifying modification, concurred to by Sen. Bennett, fully agree with your plan of action.

When an in-kind private donation is received the State Olympic Committee shall obtain a fair market value appraisal thereof. The committee, in order to qualify for and obtain an equivalent state match, may submit said appraisal directly to the State and obtain the match, or alternatively, may submit the appraisal to the bank, which will thereupon deposit the amount in the Olympic Trust Fund and upon transmittal of a certified copy of said deposit to the State, be entitled to receive the equivalent match up to but not to exceed \$1 million in the aggregate. We trust the State will prefer the second alternative. A copy of Sen. Bennett's letter to Commissioner Rudd supporting this method is attached.

Finally in response to your request please be advised that the earnings from the Trust Fund will be used to implement and operate the official Junior Olympics Program in Alaska, a copy of a brochure explaining that program is enclosed. Aside from the Junior Olympics, the Trust Fund will carry out the development of Olympic excellence in Alaska as outlined in our constitution.

Sincerely,



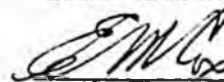
Edward A. Merdes  
State Olympic Chairman

EAM/am

CONCUR:



Alan H. Full, Commercial Loan Officer  
First National Bank of Fairbanks



L. M. Cox, Certified Public Accountant

# Alaska State Legislature

## Records

### Committee on Finance

PAID  
State Capitol  
Juneau, Alaska 99801



July 24, 1984

Honorable Lisa Ridd  
Commissioner of Administration  
Pouch C  
Juneau, Alaska 99811

Re: Olympic Trust Fund - Ch. 141SL84

Dear Commissioner,

The official Olympic Committee Alaska asked me to clarify legislative intent concerning gifts that qualify for matching in the above statute.

As co-author of the original bill, which created the trust fund, it was my intent and that of the Finance Committee, that the language in Sec 7(b) of the statute which provided that the state may appropriate matching funds equal to the amount of all private donations - includes in-kind private donations. However, the state should require a fair market value appraisal of such in-kind donations to qualify them for state matching funds.

Best Regards,

Senator Don Bennett

CC: Official U.S. Olympic Committee Alaska

Bill Sheffield, Governor

DEPARTMENT OF ADMINISTRATION

DIVISION OF FINANCE

(HS 0204)  
POUCH C  
JUNEAU, ALASKA 99811  
PHONE:

(907) 465-2241

January 17, 1985

Honorable Mike Szymanski  
Alaska State Legislature  
Pouch V, MS 3100  
Juneau, AK 99811

Dear Representative Szymanski:

This letter is in response to your inquiry concerning the legislation that was passed last year on behalf of the United States Olympic Committee in Alaska (USOCA).

Chapter 141 SLA 84 established a reserve account for collecting employee contributions and to make disbursements to the USOCA. Additionally, that statute provided for the State to be able to match private contributions made to the USOCA up to a total of one million dollars. The State has been making monthly payments for employee contributions and has provided some matching funds based on private donations. We are in the process of finalizing how the disbursement of State matching funds to USOCA will work for the balance of the fiscal year. The legislation passed last session lapses on June 30, 1985. However, a movement is afoot to try to make the program continuing.

We have had several inquiries concerning how matching funds may be used and who is eligible to receive those funds. The legislation is set up so that all matching funds are sent to USOCA. Organizations wishing to become a participating program need to contact committee members to review their request. The statute is general in nature, as written, and gives USOCA the responsibility for determining how funds will be applied. The accountability check occurs through a written understanding between the State and USOCA as to what the record keeping requirements will be, what is required to disburse matching funds to USOCA, audit requirements, and a description of what USOCA intends to accomplish. Copies of the enabling legislation and letters of understanding are enclosed and will give you a more detailed understanding where exactly this program rests.

Membership in the United States Olympic Committee in Alaska includes:

Edward A. Merdes  
Alaska State Chairman  
P.O. Box 910  
Fairbanks, AK 99707

Donald A. Dennis  
Executive Director  
P.O. Box 1154  
Fairbanks, AK 99707

Honorable Mike Szymanski

-2-

January 17, 1985

Charles Sassara  
State Co-Chairman  
P.O. Box 597  
Girdwood, AK 99587

Lew Williams, Jr.  
Ketchikan, AK

Dr. Glen A. Olds  
Anchorage, AK

Charity Kadow  
Anchorage, AK

If we can be of further assistance to you, do not hesitate to call me at 465-2240.

Sincerely,



Kenneth E. Lischoff  
Director

KEE/n1

13/301/0116-02/1

cc: Commissioner Lisa Rudd  
Department of Administration

Edward A. Mercedes  
Alaska State Chairman  
P.O. Box 910  
Fairbanks, AK 99707

Chapter 161

Committee in Alaska, not to exceed \$1,000,000 in the aggregate; and

(c) the salary and contributions made by all state officers and employees during fiscal year 1984 - 1985.

(c) The Department of Administration shall, before July 1, 1984,

(1) inform all state officers and employees about the deduction program; and

(2) provide all state officers and employees with a form, addressed to the governor or the governor's designee, on which the intention to participate in the Alaska-United States Olympic Trust Fund may be indicated.

\* Sec. 4. This Act is repealed June 30, 1985.

\* Sec. 5. This Act takes effect immediately in accordance with AS 01-10.070(c).



LAWS OF ALASKA

1984

Source  
CHB 488(SA)

Chapter No.

161

AN ACT

Creating an Olympic reserve account in the general fund; and providing for an effective date.

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

THE ACT FOLLOWS ON PAGE 1, LINE 9

Approved by the Governor: July 2, 1984  
Actual Effective Date: July 3, 1984

AN ACT

Creating an Olympic reserve account in the general fund;  
and providing for an effective date.

Section 1. LEGISLATIVE INTENT. The legislature finds that it is beneficial to support and encourage the spirit of dedication and excellence symbolic of Olympic athletes and to register choiceworthy support of the Olympic Games. Therefore, the legislature shall establish an Olympic reserve account in the general fund.

Sec. 2. OLIMPIC RESERVE ACCOUNT. There is created in the general fund an Olympic reserve account. The Olympic reserve account shall consist of money obtained from salary deduction contributions of officers and employees of the state under sec. 3(a) of this Act. The Department of Administration shall hold that money in trust and shall make regular payments from the reserve account to the beneficiary of the trust, the official United States Olympic Committee in Alaska, after that committee has established a private fund for private contributions.

Sec. 3. SALARY DEDUCTIONS AND TRUST CONTRIBUTIONS. (a) During the 1974 - 1981 fiscal year, one dollar a month shall be withheld from the salary of each officer and employee of the state who requests involvement in the program under (c) of this section. Salary deduction contributions shall be deposited into the Olympic reserve account.

(b) The state may appropriate to the official United States Olympic Committee in Alaska a matching amount equal to the amount of

(1) all private donations to the official United States Olympic

1 NEW LEGISLATION (CONT.)		2		
		3 APPROPRIATION	4 APPROPRIATION FUND SOURCES	
		5 ITEMS	6 GENERAL FUND	7 OTHER FUNDS
8	HB 31 AN ACT RELATING TO TAX BENEFITS FOR DISABLED	300,000	300,000	
9	VETERANS AND SENIOR RESIDENTS			
10	11 APPROPRIATED TO DEPARTMENT OF COMMUNITY			
11	12 & REGIONAL AFFAIRS			
12	13 HB 39 AN ACT RELATING TO SERVICES FOR PREGNANT	700,000	700,000	
13	14 WOMEN			
14	15 APPROPRIATED TO DEPARTMENT OF HEALTH &			
15	16 SOCIAL SERVICES			
16	17 HB 84 AN ACT RELATING TO SMOKING IN PUBLIC PLACES	20,000	20,000	
17	18 AND VEHICLES			
18	19 APPROPRIATED TO DEPARTMENT OF			
19	20 ENVIRONMENTAL CONSERVATION			
20	21 HB 84 AN ACT RELATING TO SMOKING IN PUBLIC PLACES	5,000	5,000	
21	22 AND VEHICLES			
22	23 APPROPRIATED TO DEPARTMENT OF COMMUNITY			
23	24 & REGIONAL AFFAIRS			
24	25 <del>HB 277 AN ACT AUTHORIZING PARTICIPATION BY</del>	<del>40,000</del>	<del>40,000</del>	
25	26 <del>MEMBERS IN THE JUDICIAL RETIREMENT SYSTEM</del>			
26	27 <del>APPROPRIATED TO ALASKA COURT SYSTEM</del>			
27	28 HB 289 AN ACT RELATING TO THE TIME FOR OPENING	14,000	14,000	
28	29 POLLS ON ELECTION DAY			
29	30 APPROPRIATED TO OFFICE OF THE GOVERNOR			

Chapter 122

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CCS HB 511

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1 NEW LEGISLATION (CONT.)		2		
		3 APPROPRIATION	4 APPROPRIATION FUND SOURCES	
		5 ITEMS	6 GENERAL FUND	7 OTHER FUNDS
8	<del>HB 455 AN ACT RELATING TO DEFECTS IN THE TITLE OF</del>	<del>54,000</del>	<del>54,000</del>	
9	<del>STATE LAND</del>			
10	<del>APPROPRIATED TO DEPARTMENT OF NATURAL</del>			
11	<del>RESOURCES</del>			
12	13 HB 488 AN ACT CREATING AN OLYMPIC PRESERVE ACCOUNT	1,055,000	1,055,000	
13	14 APPROPRIATED TO DEPARTMENT OF			
14	15 ADMINISTRATION			
15	16 HB 495 AN ACT RELATING TO MILITARY RETIREMENT	79,300	79,300	
16	17 BENEFITS			
17	18 APPROPRIATED TO DEPARTMENT OF MILITARY			
18	19 AFFAIRS			
19	20 HB 503 AN ACT RELATING TO RESIDENTS OF ALASKA	133,000	133,000	
20	21 PIONEERS' HOMES			
21	22 APPROPRIATED TO DEPARTMENT OF			
22	23 ADMINISTRATION			
23	24 HB 512 AN ACT ESTABLISHING THE ALASKA RAILROAD	39,372,200	2,372,200	37,000,000
24	25 CORPORATION			
25	26 APPROPRIATED TO DEPARTMENT OF COMMERCE			
26	27 & ECONOMIC DEVELOPMENT			
27	28 <del>HB 540 AN ACT RELATING TO WAIVER OF JUVENILES AS</del>	<del>24,800</del>	<del>24,800</del>	
28	29 <del>APPROPRIATED TO DEPARTMENT OF</del>			
29	30 <del>CORRECTIONS</del>			

Chapter 122

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CCS HB 511

EDNA -

5/9/87

THIS CONCERNS A MEETING ROOM  
FOR A POSSIBLE C+RA MEETING <sup>TODAY</sup> <sub>OR</sub>

THE OLYMPIC BILL - HR 236.

SEN FAHRENCRAMP ADVISED ME SHE  
HAS GIVEN UP HER BELTZ ROOM ~~#~~  
RESERVATION FOR TODAY AND THAT ROOM  
IS FREE FROM 1:30 TO 3:30 TODAY MAY 9<sup>TH</sup>

ALLISS SAID SHE WILL ATTEND A  
C+RA MEETING IF YOU CALL ME TO  
CONSIDER HR 236.

I UNDERSTAND YOU MUST ASK THE  
CONSENT OF THE SENATE TO CONSIDER THE BILL  
TODAY AS THE (5) DAY NOTICE PROVISION MUST  
BE WAIVED.

Edna - Re HR 236 5/9  
John Ringstad one

PER your note, I CALLED  
THE EXEC-DIR & SECRETARY OF  
THE OLYMPIC COMMITTEE FOR AN  
EXCERPT OF THE MINUTES THAT  
AUTHORIZED THE PURCHASE OF THE OLYMPIC  
TRAINING CENTER UNITS FOR FAIRBANKS.

John's OFFICE HAS THE TYPED  
AND READY FOR YOU.

AVON & I DISCUSSED MY LETTER  
& REPORT TO BISCHOFF - SHE SEEMS TO BE  
SATISFIED. SHE & I FEEL ITS  
APPROPRIATE FOR YOU TO ASK UNANIMOUS  
CONSENT TODAY FOR THE (5) DAY WAIVER & SCHEDULE  
A. C & RA MEET TODAY IF YOU'RE AGREEING  
Ed. M



Alaska State Legislature  
Senate

Committee on  
Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members:  
Senator Felix, Vice Chairman  
Senator Cochran  
Senator Stungulowski  
Senator Fischer  
P.O. Box 1  
Juneau, Alaska 99801

March 27, 1986

To: Mike McMullen  
Legislative Liaison  
Dept. of Administration

From: Trudie Alford, Aide  
Senate C&RA Committee

Subj: SCS CSHB 236 (C&RA) An Act creating a  
Quadrennial Olympic Reserve Account

Work draft of subject bill is enclosed.

Please furnish the Senate Community & Regional Affairs  
Committee a fiscal note and analysis on this work draft  
bill.

Thank you.

*P. S. Bill is scheduled for hrg.  
April 3. Senator DeVries would  
appreciate someone from DDA  
attending the Committee Meeting  
and providing testimony.*



Official Business

Alaska State Legislature  
Senate

Committee on  
Community and Regional Affairs

Senator Edna DeVries, Chairman  
Members  
Senator Ferguson, Vice Chairman  
Senator Coghill  
Senator Sturgis  
Senator Fischer

Pouch #  
Juneau, Alaska 99811

27 March 1986

To Jennifer Tate  
C+RA

FM Tondia Alford  
Senate C+RA

Subj: SCS CS HB 236 (C+RA)  
Creating a Quadrennial Olympic  
Reserve account

Per our phone conversation. Cy  
Work draft of subject bill  
is attached.

Please furnish position paper  
& fiscal note on bill.

Bill scheduled for hearing  
4/3/86.

Excerpts from minutes of 1/11/85 of the Olympic Committee meeting in Fairbanks.

Meeting of Committee (Olympic) Jan. 11, 1985

Moved to purchase 14 Olympic training center units from Summit Logistics for purpose of establishing an Olympic headquarters and facilities for an Olympic training center at Growden Park. The fair market value of the units were established at \$175,000.00. Summit Logistics offered to sell them to the Olympic Committee for a \$50,000 reduction as they wholeheartedly support the Olympic movement and ideals.

The motion to purchase 14 Olympic training center units from Summit Logisitics for \$125,000 was passed. A \$10,000.00 down payment was agreed upon and the balance to be paid within 120 days, or upon completion of the installation, which ever comes later.

/s/

Don Dennis,  
Secretary-Executive Director

USOC-Alaska

HB 236 An Act creating a Quadrennial Olympic Reserve Account, efd  
State Affairs CS provided for administration under the Dept  
of Commerce and Economic Development and carried a  
fiscal note of \$1,036,600 for FY 1986

Finance CS allows matching for private donations in cash, and  
matching for in-kind donations from private sources up to  
\$1,000,000 -- puts program under the Dept of Military  
Affairs  
-- carried a fiscal note from Finance Committee of \$50,000

Finance CS amended (that passed the House) --

allows for matching up to \$50,000 of salary deductions

does not allow for matching in-kind donations

puts the program under the Dept of Commerce and Economic  
Development

Ken Bischoff says that he did not endorse any particular  
version of the bill --- he did mean that the Finance CS  
provided properly for the accounting for both donations  
of cash and in-kind donations --- and further, it did  
not put the program under the Dept of Administration  
which he feels is improper due to conflict of interest....