

HB

139

SENATE FINANCE COMMITTEE REPORT

DATE: 5/1/90

FURTHER:

NO ACTION TAKEN BY SFC

DATE TURNED INTO OFFICE: _____

The Finance Committee considered

CSHB 139 (Finance)

"An Act relating to payments for purchases by school districts and municipalities; and providing for an effective date."

and recommended:

- replace with _____ CS _____ same title
- or adopt _____ CS _____ new title
- attached amendment(s) technical title change (HB only)
- _____ letter of intent adopted

do pass

do not pass

no recommendation

individual recommendations

further referral to _____

ATTACHES NEW FISCAL NOTE(S):

APPROVES PREVIOUS:

fiscal note(s) Dept/Date: _____

fiscal note(s) Dept/Date: _____

zero fiscal note(s) _____

zero fiscal note(s) _____

appropriation-no fiscal note

SIGNING DO PASS:

OTHER RECOMMENDATIONS:

1. _____ 2. _____
Co-Chairs: Signatures and Recommendations

Offered: 5/1/90
Referred: Finance

6-0553G

Original sponsor(s): Labor & Commerce Committee

1 IN THE HOUSE

BY THE HESS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 139 (HESS)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 SIXTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act relating to payments for purchases by school
7 districts and municipalities; and providing for an
8 effective date."

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

10 * Section 1. PURPOSE. The purpose of this bill is to require munic-
11 ipalities and school districts to pay for their purchases of goods and
12 services in a timely manner.

13 * Sec. 2. AS 14.03 is amended by adding a new section to read:

14 Sec. 14.03.087. PAYMENTS FOR PURCHASES. (a) Payment for pur-
15 chases of goods or services provided to a school district must be made
16 by a required payment date that is

17 (1) the date on which payment is due under the terms of a
18 contract; or

19 (2) 30 days after the goods or services are received and
20 the school district that is responsible for paying for the purchase
21 receives a proper billing for the amount of the payment due, if a date
22 on which payment is due is not established by contract and if the
23 billing contains or is accompanied by documents required by the con-
24 tract or purchase order.

25 (b) If a seller offers a discount from the amount otherwise due
26 for property or services in exchange for payment within a specified
27 period of time, the school district may make payment in an amount
28 equal to the discounted price only if payment is made within the
29 specified period of time.

1 (c) If payment for goods or services purchased by the school
2 district is not made on or before a required payment date under (a) of
3 this section, the school district shall pay interest on the unpaid
4 balance from the required payment date at the rate of 1.25 percent a
5 month, unless an agreement exists between the seller and the school
6 district that establishes a lower rate of interest or precludes the
7 charging of interest. If the interest-bearing period of time is
8 either (1) a fraction of a month, or (2) one or more full months plus
9 a fraction of a month, the school district shall pay the same amount
10 of interest for the fraction of a month as it would pay for a full
11 month.

12 (d) Except as provided in (f) of this section, this section does
13 not apply

14 (1) if the cost of the goods or services purchased exceeds
15 \$500,000;

16 (2) to payment for specific goods or services in dispute
17 after a seller of goods or services receives notice from the school
18 district official responsible for authorizing payment for goods and
19 services that the amount of the invoice or quality of specific goods
20 or services is in dispute and stating the reasons for the dispute; the
21 school district shall pay for the specific goods or services in dis-
22 pute within 30 days after the resolution of the dispute;

23 (3) to a contract covered by AS 36.90.010; or

24 (4) to a payment for which reimbursement is available to
25 the school district under an insurance contract.

26 (e) In this section, payment is considered made on the date when
27 the payment is personally delivered to the seller or agent of the
28 seller or on the date the payment is mailed.

29 (f) If a dispute under (d)(2) of this section is resolved in

1 favor of the seller, (c) of this section applies to the payment for
2 the goods or services involved in the dispute.

3 (g) In this section,

4 (1) "dispute" means a determination by the school district
5 official responsible for authorizing the payments for the purchase of
6 goods or services that the performance or price charged is not in
7 compliance with the terms of the contract or purchase order;

8 (2) "school district" means a borough or city school dis-
9 trict and a regional educational attendance area.

10 * Sec. 3. AS 29.10.200 is amended by adding a new paragraph to read:

11 (51) AS 29.71.060 (payments for purchases).

12 * Sec. 4. AS 29.71 is amended by adding a new section to read:

13 Sec. 29.71.060. PAYMENTS FOR PURCHASES. (a) Payment for pur-
14 chases of goods or services provided to a municipality must be made by
15 a required payment date that is

16 (1) the date on which payment is due under the terms of a
17 contract; or

18 (2) 30 days after the goods or services are received and
19 the municipality that is responsible for paying for the purchase
20 receives a proper billing for the amount of the payment due, if a date
21 on which payment is due is not established by contract and if the
22 billing contains or is accompanied by documents required by the con-
23 tract or purchase order.

24 (b) If a seller offers a discount from the amount otherwise due
25 for property or services in exchange for payment within a specified
26 period of time, the municipality may make payment in an amount equal
27 to the discounted price only if payment is made within the specified
28 period of time.

29 (c) If payment for goods or services purchased by the

1 municipality is not made on or before a required payment date under
2 (a) of this section, the municipality shall pay interest on the unpaid
3 balance from the required payment date at the rate of 1.25 percent a
4 month, unless an agreement exists between the seller and the munic-
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6 charging of interest. If the interest-bearing period of time is
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8 a fraction of a month, the municipality shall pay the same amount of
9 interest for the fraction of a month as it would pay for a full month.

10 (d) Except as provided in (f) of this section, this section does
11 not apply

12 (1) if the municipality has adopted by ordinance substan-
13 tially similar procedures governing the payment of its purchases;

14 (2) if the cost of the goods or services purchased exceeds
15 \$500,000;

16 (3) to payment for specific goods or services in dispute
17 after a seller of goods or services receives notice from the municipal
18 official responsible for authorizing payment for goods and services
19 that the amount of the invoice or quality of specific goods or ser-
20 vices is in dispute and stating the reasons for the dispute; the
21 municipality shall pay for the specific goods or services in dispute
22 within 30 days after the resolution of the dispute;

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24 (5) to a payment for which reimbursement is available to
25 the municipality under an insurance contract.

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27 the payment is personally delivered to the seller or agent of the
28 seller or on the date the payment is mailed.

29 (f) If a dispute under (d)(3) of this section is resolved in

1 favor of the seller, (c) of this section applies to the payment for
2 the goods or services involved in the dispute.

3 (g) In this section, "dispute" means a determination by the
4 municipal official responsible for authorizing the payments for the
5 purchase of goods or services that the performance or price charged is
6 not in compliance with the terms of the contract or purchase order.

7 * Sec. 5. This Act does not apply to purchase contracts entered into
8 before July 1, 1990.

9 * Sec. 6. This Act takes effect July 1, 1990.
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Original sponsor(s): Labor & Commerce Committee

1 IN THE HOUSE

BY THE C&RA COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 139 (C&RA)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 SIXTEENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act relating to payments for purchases by school
7 districts and municipalities; and providing for an
8 effective date."

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

10 * Section 1. PURPOSE. The purpose of this bill is to require munic-
11 ipalities and school districts to pay for their purchases of goods and
12 services in a timely manner.

13 * Sec. 2. AS 14.03 is amended by adding a new section to read:

14 Sec. 14.03.087. PAYMENTS FOR PURCHASES. (a) Payment for pur-
15 chases of goods or services provided to a school district must be made
16 by a required payment date that is

17 (1) the date on which payment is due under the terms of a
18 contract; or

19 (2) 30 days after the goods or services are received and
20 the school district that is responsible for paying for the purchase
21 receives a proper billing for the amount of the payment due, if a date
22 on which payment is due is not established by contract and if the
23 billing contains or is accompanied by documents required by the con-
24 tract or purchase order.

25 (b) If a seller offers a discount from the amount otherwise due
26 for property or services in exchange for payment within a specified
27 period of time, the school district may make payment in an amount
28 equal to the discounted price only if payment is made within the
29 specified period of time.

1 (c) If payment for goods or services purchased by the school
2 district is not made on or before a required payment date under (a) of
3 this section, the school district shall pay interest on the unpaid
4 balance from the required payment date at the rate of 1.5 percent a
5 month, unless an agreement exists between the seller and the school
6 district that establishes a lower rate of interest or precludes the
7 charging of interest. If the interest-bearing period of time is
8 either (1) a fraction of a month, or (2) one or more full months plus
9 a fraction of a month, the school district shall pay the same amount
10 of interest for the fraction of a month as it would pay for a full
11 month.

12 (d) Except as provided in (f) of this section, this section does
13 not apply

14 (1) if the cost of the goods or services purchased exceeds
15 \$500,000;

16 (2) to payment for specific goods or services in dispute
17 after a seller of goods or services receives notice from the school
18 district official responsible for authorizing payment for goods and
19 services that the amount of the invoice or quality of specific goods
20 or services is in dispute and stating the reasons for the dispute; the
21 school district shall pay for the specific goods or services in dis-
22 pute within 30 days after the resolution of the dispute;

23 (3) to a contract covered by AS 36.90.010; or

24 (4) to a payment for which reimbursement is available to
25 the school district under an insurance contract.

26 (e) In this section, payment is considered made on the date when
27 the payment is personally delivered to the seller or agent of the
28 seller or on the date the payment is mailed.

29 (f) If a dispute under (d)(2) of this section is resolved in

1 favor of the seller, (c) of this section applies to the payment for
2 the goods or services involved in the dispute.

3 (g) In this section,

4 (1) "dispute" means a determination by the school district
5 official responsible for authorizing the payments for the purchase of
6 goods or services that the performance or price charged is not in
7 compliance with the terms of the contract or purchase order;

8 (2) "school district" means a borough or city school dis-
9 trict and a regional educational attendance area.

10 * Sec. 3. AS 29.10.200 is amended by adding a new paragraph to read:

11 (51) AS 29.71.060 (payments for purchases).

12 * Sec. 4. AS 29.71 is amended by adding a new section to read:

13 Sec. 29.71.060. PAYMENTS FOR PURCHASES. (a) Payment for pur-
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4 municipal official responsible for authorizing the payments for the
5 purchase of goods or services that the performance or price charged is
6 not in compliance with the terms of the contract or purchase order.

7 * Sec. 5. This Act does not apply to purchase contracts entered into
8 before July 1, 1990.

9 * Sec. 6. This Act takes effect July 1, 1990.

Offered: 3/31/89
Referred: Rules

Original sponsor: Labor and Commerce
Committee

2 zero 7n - Ed - CRA 2/17

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 139 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 SIXTEENTH LEGISLATURE - FIRST SESSION

5 A BILL

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7 districts and municipalities; and providing for an
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9 * Sec. 6. This Act takes effect July 1, 1989.
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FISCAL NOTE

REQUEST:

Revision Date: _____
 Title: Payments For Purchases By School
 Districts and Municipalities
 Sponsor: House L & C
 Requestor: House C & RA

Agency Affected: Education
 BRU: K-12 Support
 Components: Foundation

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY 89	FY 90	FY 91	FY 92	FY 93	FY 94
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-

CAPITAL						
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REVENUE						
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FUNDING: (Thousands of Dollars)

GENERAL FUND	-0-	-0-	-0-	-0-	-0-	-0-
FEDERAL FUNDS						
OTHER						
TOTAL						

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS : (Attach a separate page if necessary)

Prepared by: Mary Hakala Phone: 465-2800
 Division: Commissioner's Office Date: 2/13/89
 Approved by Commissioner: William G. Demmert Date: 2/13/89
 Agency: Education

Distribution (by preparer):
 Legislative Finance
 Legislative Sponsor
 Requestor
 Office of Management and Budget
 Impacted Agency(ies)

Changes in SCS CSHB 139 (HESS)
 have no fiscal impact. This
 fiscal note is appropriate.
 Projections of no fiscal impact
 would continue through 1996.

FISCAL NOTE

REQUEST:

Revision Date: _____
 Title: "An Act..payments for purchases by school districts & municipalities.."
 Sponsor: House Finance Committee
 Requestor: _____

Agency Affected: Community & Regional Affairs
 BRU: _____
 Components: _____

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY 91	FY 92	FY 93	FY 94	FY 95	FY 96
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-

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

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

FUNDING: (Thousands of Dollars)

GENERAL FUND	-0-	-0-	-0-	-0-	-0-	-0-
FEDERAL FUNDS						
OTHER						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

POSITIONS:

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

ANALYSIS : (Attach a separate page if necessary)

There is no fiscal effect for FY 90.

Prepared by: Jim Plasman, Deputy Director

Phone: 465-4750

Division: Municipal & Regional Assistance

Date: 3/23/90

Approved by Commissioner: [Signature] DC, CAA

Date: 22 June 90

Agency: Community & Regional Affairs

Distribution (by preparer):

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

Changes in SCSCS HB 139 (HESS)
 have no fiscal impact.
 This fiscal note is
 appropriate.

FISCAL NOTE

REQUEST:

Revision Date: _____
 Title: "An Act..payments for purchases
 by school districts & municipalities.."
 Sponsor: House Finance Committee
 Requestor: _____

Agency Affected: Community & Regional Affairs
 BRU: _____
 Components: _____

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY 91	FY 92	FY 93	FY 94	FY 95	FY 96
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-
CAPITAL						
REVENUE						

FUNDING: (Thousands of Dollars)

GENERAL FUND	-0-	-0-	-0-	-0-	-0-	-0-
FEDERAL FUNDS						
OTHER						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

POSITIONS:

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

ANALYSIS : (Attach a separate page if necessary)

There is no fiscal effect for FY 90.

Prepared by: Jim Plasman, Deputy Director Phone: 465-4750
 Division: Municipal & Regional Assistance Date: 3/22/90
 Approved by Commissioner: [Signature] Date: 22 March 90
 Agency: Community & Regional Affairs

Distribution (by preparer):

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

FISCAL NOTE

REQUEST:

Revision Date: _____
Title: "An Act..payments for purchases by school districts & municipalities.."
Sponsor: Labor & Commerce Committee
Requestor: _____

Agency Affected: Community & Regional Affairs
BRU: _____
Components: _____

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY 89	FY 90	FY 91	FY 92	FY 93	FY 94
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-
CAPITAL						
REVENUE						

FUNDING: (Thousands of Dollars)

GENERAL FUND	-0-	-0-	-0-	-0-	-0-	-0-
FEDERAL FUNDS						
OTHER						
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-

POSITIONS:

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

ANALYSIS : (Attach a separate page if necessary)

Prepared by: Jim Plasman, Deputy Director
Division: Municipal & Regional Assistance

Phone: 465-4750
Date: 2-15-89

Approved by Commissioner: [Signature]
Agency: Community & Regional Affairs

Date: _____

Distribution (by preparer):

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

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FISCAL NOTE

REQUEST:

Revision Date: _____
Title: Payments For Purchases By School Districts and Municipalities
Sponsor: House L & C
Requestor: House C & RA

Agency Affected: Education
BRU: K-12 Support
Components: Foundation

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY 89	FY 90	FY 91	FY 92	FY 93	FY 94
PERSONAL SERVICES						
TRAVEL						
CONTRACTUAL						
SUPPLIES						
EQUIPMENT						
LAND & STRUCTURES						
GRANTS, CLAIMS						
MISCELLANEOUS						
TOTAL OPERATING	-0-	-0-	-0-	-0-	-0-	-0-

CAPITAL						
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REVENUE						
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FUNDING: (Thousands of Dollars)

GENERAL FUND	-0-	-0-	-0-	-0-	-0-	-0-
FEDERAL FUNDS						
OTHER						
TOTAL						

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

ANALYSIS : (Attach a separate page if necessary)

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Division: Commissioner's Office Date: 2/13/89
Approved by Commissioner: William G. Demmert Date: 2/13/89
Agency: Education

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