

S B

319

SB 319

By Adams

Amend the title:

change dollar figure on line 7 to \$55,450,000 [45,450,000]

add language on line 11 after Unalaska, and village health clinics;

Add new section 9, renumber foillowing sections:

Sec. 9: The amount of \$10,000,000 is appropriated from the "1990 Village Health Clinic Fund" to the Department of Health and Social Services for support planning inventory costs and grant funds under AS 37.05.315 and AS 37.05.317 for repair, renovation, replacement, equipment and related costs.

SENATE COMMITTEE REPORT

DATE: 2/15/90

FURTHER: Finance

DATE TURNED INTO OFFICE: _____

State Affairs Committee considered SB 319

Issuance of general obligation bonds in the amount of \$41,400,000 for the purpose of paying the cost of hospital construction, reconstruction, renovation and expansion of hospitals at Kodiak, Seward and Ketchikan; efd.

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):

- fiscal note(s) _____ Dept/Date: _____
- zero fiscal note(s) _____
- appropriation-no fiscal note

APPROVES PREVIOUS:

- fiscal note(s) _____ Dept/Date: _____
- zero fiscal note(s) _____
- Governor's bill w/fiscal note

SIGNING DO PASS:

OTHER RECOMMENDATIONS:

Chair: Signature and Recommendation

SENATE COMMITTEE REPORT

FIRST COMMITTEE OF REFERRAL

Date of 5-DAY NOTICE 2/1/90
IN ACCORDANCE WITH UNIFORM RULE 23

FURTHER

SA
FIN

**FISCAL NOTE(S) MUST BE ATTACHED
IN ACCORDANCE WITH AS 24.08.035

DATE TURNED INTO OFFICE 2/14/90

5/4/89

Mr. President:

HESS

Committee considered

SB 319

issuance of general obligation bonds in the amount of \$41,400,000 for the purpose of paying the cost of hospital construction, reconstruction, renovation and expansion of hospitals at Kodiak, Seward, and Ketchikan; efd

and recommended:

replace with CS SB 319 (HESS) same title

attached amendment(s) and

new title
+ repairs it back as follows

_____ letter of intent adopted

do pass

do not pass

no recommendation

individual recommendations

further referral to _____

FISCAL NOTE(S) attached zero

fiscal impact

appropriation no FM attached

Gov. FN introduced w/ bill

MEMBERS SIGNING DO PASS

OTHER RECOMMENDATIONS

1 Lloyd Jones
[Signature]

2 Gil Adams - No Rec
2 J. Duncan - No Rec
3 T. Kelly - No Rec -
Needs balance

Paul Grise (Do Pass)
Chair signature and recommendation

Committee backup attached

FAILED

SB 319

By Adams

Amend the title:

change dollar figure on line 7 to ^{70 million} ~~\$55,450,000~~ [45,450,000]

add language on line 11 after Unalaska, and village health clinics;

Add new section 9, renumber foillowing sections:

Sec. 9: The amount of \$10,000,000 is appropriated from the "1990 Village Health Clinic Fund" to the Department of Health and Social Services for support planning inventory costs and grant funds under AS 37.05.315 and AS 37.05.317 for repair, renovation, replacement, equipment and related costs.

PAT OPPOSED

Uehling - \$10,000,000

TABLE 3.2

State of Alaska
Debt Service on State-Supported Debt
(\$ Millions)

Fiscal Year	(1) State GOB's	(2) UA	(3) ASHA	(4) Lease-Purchase Obligations (Lease)	(5) School Debt (Muni)	Total Debt Service
79	\$60.0	\$1.7	\$10.1	\$0	\$22.3	\$94.1
80	75.1	1.8	10.1	0	24.1	111.1
81	97.6	2.2	10.0	0	38.4	148.2
82	97.5	2.3	10.0	0	38.3	148.1
83	143.6	2.3	9.9	0	36.2	192.0
84	166.3	2.0	9.9	0	90.6	268.0
85	169.5	2.0	9.9	.8	93.2	275.4
86	163.2	1.8	9.9	.5	106.3	281.7
87	154.9	1.8	6.5	4.7	115.8	283.7
88	147.9	1.5	6.5	.7	109.5	266.1
89	135.5	2.2	6.5	5.2	109.5	258.8
90	120.3	2.2	6.5	5.5	107.8	242.3
91	95.5	2.2	6.5	5.5	120.2	229.9
92	68.2	2.1	6.5	5.5	116.1	198.4
93	59.7	2.1	5.9	5.5	106.0	179.2
94	33.9	1.9	3.1	5.5	93.4	137.8
95	23.1	2.0	1.5	5.5	84.3	116.4
96	21.5	1.9	0	5.5	71.1	100.0
97	16.7	1.9	0	5.5	48.7	72.8
98	14.4	1.9	0	5.5	45.7	67.5
99	9.0	1.9	0	5.5	43.2	59.6
00	2.6	1.9	0	4.7	34.8	44.0
01	0	1.8	0	4.7	21.2	27.7
02	0	1.2	0	4.7	9.1	15.0
03	0	1.0	0	4.7	5.4	11.1
04	0	1.1	0	4.7	5.4	11.2
0	0	1.0	0	4.7	5.3	11.0

(1) State of Alaska general obligation bonds

(2) University of Alaska bonds

(3) Alaska State Housing Authority lease revenue bonds

(4) Debt issued to finance Seward Student Service Center, Spring Creek Correctional Center, and Palmer Court-house

(5) State Reimbursement of municipal general obligation debt issued to finance school construction for debt issued through December 31, 1989

TABLE 3.3

State of Alaska
Ratio of Debt Service to Unrestricted Revenues
Spring 1990 Revenue Estimates of the Department of Revenue

Fiscal Year	Unrestricted Revenue (\$ Millions)			(1) State GOB's			(2) UA			(3) ASHA			(4) Lease-Purchase Obligations			(5) School Debt (Muni)			Total Debt Service		
	Low	Mid	High	Low	Mid	High	Low	Mid	High	Low	Mid	High	Low	Mid	High	Low	Mid	High	Low	Mid	High
	79	1133.0	1133.0	1133.0	5.3%	5.3%	5.3%	.2%	.2%	.2%	.9%	.9%	.9%	0%	0%	0%	2.0%	2.0%	2.0%	8.3%	8.3%
80	2501.2	2501.2	2501.2	3.0	3.0	3.0	.1	.1	.1	.4	.4	.4	0	0	0	1.0	1.0	1.0	4.4	4.4	4.4
81	3718.2	3718.2	3718.2	2.6	2.6	2.6	.1	.1	.1	.3	.3	.3	0	0	0	1.0	1.0	1.0	4.0	4.0	4.0
82	4108.4	4108.4	4108.4	2.4	2.4	2.4	.1	.1	.1	.2	.2	.2	0	0	0	.9	.9	.9	3.6	3.6	3.6
83	3631.0	3631.0	3631.0	4.0	4.0	4.0	.1	.1	.1	.3	.3	.3	0	0	0	1.0	1.0	1.0	5.3	5.3	5.3
84	3390.1	3390.1	3390.1	4.9	4.9	4.9	.1	.1	.1	.3	.3	.3	0	0	0	2.7	2.7	2.7	7.9	7.9	7.9
85	3260.0	3260.0	3260.0	5.2	5.2	5.2	.1	.1	.1	.3	.3	.3	0	0	0	2.8	2.8	2.8	8.4	8.4	8.4
86	3075.5	3075.5	3075.5	5.3	5.3	5.3	.1	.1	.1	.3	.3	.3	0	0	0	3.4	3.4	3.4	9.1	9.1	9.1
87	1799.4	1799.4	1799.4	8.6	8.6	8.6	.1	.1	.1	.4	.4	.4	.3	.3	.3	7.4	7.4	7.4	16.7	16.7	16.7
88	2305.8	2305.8	2305.8	6.4	6.4	6.4	.1	.1	.1	.3	.3	.3	0	0	0	4.7	4.7	4.7	11.5	11.5	11.5
89	2186.2	2186.2	2186.2	6.2	6.2	6.2	.1	.1	.1	.3	.3	.3	.2	.2	.2	5.0	5.0	5.0	11.8	11.8	11.8
90	2380.9	2504.4	2622.9	5.1	4.8	4.6	.1	.1	.1	.3	.3	.2	.2	.2	.2	4.5	4.3	4.1	10.2	9.7	9.2
91	2046.8	2428.1	2891.9	4.7	3.9	3.3	.1	.1	.1	.3	.3	.2	.3	.2	.2	5.9	5.0	4.2	11.2	9.5	7.9
92	1967.2	2527.2	3068.1	3.5	2.7	2.2	.1	.1	.1	.3	.3	.2	.3	.2	.2	5.9	4.6	3.8	10.1	7.9	6.5
93	1854.5	2543.8	3249.5	3.2	2.3	1.8	.1	.1	.1	.3	.2	.2	.3	.2	.2	5.7	4.2	3.3	9.7	7.0	5.5
94	1840.3	2537.4	3618.7	1.8	1.3	.9	.1	.1	.1	.2	.1	.1	.3	.2	.2	5.1	3.7	2.6	7.5	5.4	3.8
95	1715.6	2436.0	3679.5	1.3	.9	.6	.1	.1	.1	.1	.1	0	.3	.2	.1	4.9	3.5	2.3	6.8	4.8	3.2
96	1615.4	2351.3	3809.4	1.3	.9	.6	.1	.1	0	0	0	0	.3	.2	.1	4.4	3.0	1.9	6.2	4.3	2.6
97	1495.7	2245.5	4194.0	1.1	.7	.4	.1	.1	0	0	0	0	.4	.2	.1	3.3	2.2	1.2	4.9	3.2	1.7
98	1356.4	2175.3	4170.0	1.1	.7	.3	.1	.1	0	0	0	0	.4	.3	.1	3.4	2.1	1.1	5.0	3.1	1.6
99	1230.4	2110.4	4144.6	.7	.4	.2	.2	.1	0	0	0	0	.4	.3	.1	3.5	2.6	1.0	4.8	2.8	1.4
00	1089.0	2071.2	4254.8	.2	.1	.1	.2	.1	0	0	0	0	.4	.2	.1	3.2	1.7	.8	4.0	2.1	1.0
01	996.6	2015.1	4288.3	0	0	0	.2	.1	0	0	0	0	.5	.2	.1	2.1	1.1	.5	2.8	1.4	.6
02	906.8	1922.1	4230.9	0	0	0	.1	.1	0	0	0	0	.5	.2	.1	1.0	.5	.2	1.7	.8	.4
03	830.2	1821.4	4099.3	0	0	0	.1	.1	0	0	0	0	.6	.3	.1	.7	.3	.1	1.3	.6	.3
04	756.5	1774.4	3996.5	0	0	0	.1	.1	0	0	0	0	.6	.3	.1	.7	.3	.1	1.5	.6	.3
05	733.6	1692.9	3782.7	0	0	0	.1	.1	0	0	0	0	.6	.3	.1	.7	.3	.1	1.5	.6	.3

(1) State of Alaska general obligation bonds

(2) University of Alaska bonds

(3) Alaska State Housing Authority lease revenue bonds

(4) Debt issued to finance Seward Student Service Center, Spring Creek Correctional Center, and Palmer Courthouse

(5) State Reimbursement of municipal general obligation debt issued to finance school construction for debt issued through December 31, 1989

Amendment # 1

SB 319

By Adams

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add language on line 11 after Unalaska, and village health clinics:

Add new section 9, renumber foillowing sections:

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Alaska State Legislature
Senate

Office of the Secretary

OFFICIAL BUSINESS

P.O. BOX V
CAPITOL BUILDING
JUNEAU, ALASKA 99811

FOR YOUR IMMEDIATE ATTENTION

DATE: February 22, 1990

TO SENATE
COMMITTEE: Susie/State Affairs

FROM: Office of the Senate Secretary

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

The attached fiscal note(s) relate to the following bill(s) pending in your Committee.

Please attach the fiscal note(s) behind the "Committee Copy" (stamped) in the blue/orange bill back.

SENATE BILL NO. 319

G.O. Bonds for hospitals

Thank you.

~~_____
SIGNATURE OF PERSON RECEIVING THIS NOTE~~

JR/s

FISCAL NOTE

REQUEST:

Revision Date: _____ Agency Affected: State Bond Committee
 Title: \$60,450,000 State General Obligation BRU: _____
Bonds for Hospitals
 Sponsor: Senate HESS Components: _____
 Requestor: Senate State Affairs

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 91	FY 92	FY 93	FY 94	FY 95	FY 96
OPERATING						
PERSONAL SERVICES	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LANDS & STRUCTURES	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	1888.9	8309.8	8309.8	8309.8	8309.8	8309.8
TOTAL OPERATING	1888.9	8309.8	8309.8	8309.8	8309.8	8309.8
CAPITAL	0	0	0	0	0	0
REVENUE	0	0	0	0	0	0

FUNDING: (Thousands of Dollars)

GENERAL FUND	1888.9	8309.8	8309.8	8309.8	8309.8	8309.8
FEDERAL FUNDS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	1888.9	8309.8	8309.8	8309.8	8309.8	8309.8

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 for analysis. Fiscal year 1990 cost is zero.

Debt service on \$60,450,000 bonds with a maximum maturity of 10 years at an average interest rate of 6.25%. Fiscal year 1991 is one semi-annual interest payment.

Prepared By: Milt Barker MB
 Division: Treasury

Phone: 465-2350
 Date: February 20, 1990

Approved by Commissioner: _____
 Agency: Department of Revenue

Date: 2/20/90

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



Alaska State Legislature

Senate

Office of the Secretary

OFFICIAL BUSINESS

P.O. BOX V
CAPITOL BUILDING
JUNEAU, ALASKA 99811

FOR YOUR IMMEDIATE ATTENTION

DATE: February 21, 1990

TO SENATE
COMMITTEE: Susie/State Affairs

FROM: Office of the Senate Secretary *ful*

The attached fiscal note(s) relate to the following bill(s) pending in your Committee.

Please attach the fiscal note(s) behind the "Committee Copy" (stamped) in the blue/orange bill back.

SENATE BILL NO. 319

G.O. Bonds in the amount of \$41,400,000 for hospital construction, reconstruction, renovation, and expansion of hospitals at Kodiak, Seward, and Ketchikan; efd.

Susie, this will really throw you. Normally, with an appropriation, there would not be a fiscal note. There was an oversight in drafting the bill.
You will be receiving another fiscal note for the CS (HESS) version.

Thank you.

~~_____
SIGNATURE OF PERSON RECEIVING THIS NOTE~~

JR/s

FISCAL NOTE

REQUEST:

Revision Date: _____ Agency Affected: State Bond Committee
 Title: \$41,400,000 General Obligation Bonds
for Kodiak, Seward, & Ketchikan Hospitals BRU: _____
 Sponsor: Zharoff Components: _____
 Requestor: Senate HESS

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 91	FY 92	FY 93	FY 94	FY 95	FY 96
OPERATING						
PERSONAL SERVICES	0	0	0	0	0	0
TRAVEL	0	0	0	0	0	0
CONTRACTUAL	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0
EQUIPMENT	0	0	0	0	0	0
LANDS & STRUCTURES	0	0	0	0	0	0
GRANTS, CLAIMS	0	0	0	0	0	0
MISCELLANEOUS	1293.8	5691.7	5691.7	5691.7	5691.7	5691.7
TOTAL OPERATING	1293.8	5691.7	5691.7	5691.7	5691.7	5691.7
CAPITAL	0	0	0	0	0	0
REVENUE	0	0	0	0	0	0

FUNDING: (Thousands of Dollars)

GENERAL FUND	1293.8	5691.7	5691.7	5691.7	5691.7	5691.7
FEDERAL FUNDS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL	1293.8	5691.7	5691.7	5691.7	5691.7	5691.7

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 for analysis. Fiscal year 1990 cost is zero

Debt service on \$41,400,000 bonds with a maximum maturity of 10 years at an average interest rate of 6.25%. Fiscal year 1991 is one semi-annual interest payment.

Prepared By: Milt Barker MB
 Division: Treasury

Phone: 465-2350
 Date: February 7, 1990

Approved by Commissioner: _____
 Agency: Department of Revenue

Date: 2/7/90

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