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205

STATE OF ALASKA
FISCAL NOTE

Revision Date _____, 1983

I. REQUEST

Bill/Resolution No.: HB205/210
 Title: Relating to Payment of Interest
 Sponsor: Duncan/Shultz by State
 Requestor: House State Affairs

II. FISCAL DETAIL

Agency Affected: All
 Program Category Affected: All
 BRU, Program of Subprogram(s) Affected: _____

EXPENDITURES/REVENUES: (Thousands of Dollars)

	FY 83	FY 84	FY 85	FY 86	FY 87	FY 88
OPERATING						
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC	0	1,125.0	1,125.0	1,125.0	1,125.0	1,125.0
TOTAL OPERATING	0	1,125.0	1,125.0	1,125.0	1,125.0	1,125.0
CAPITAL						
REVENUE						

FUNDING: (Thousands of Dollars)

GENERAL FUND	0	1,125.0	1,125.0	1,125.0	1,125.0	1,125.0
FEDERAL FUNDS						
OTHER (Specify Source)						

POSITIONS:

FULL-TIME						
PART-TIME						
TEMPORARY						

III. SOURCE OF FUNDS TO OFFSET FISCAL IMPACT OF BILL:

No source identified by the Legislature.

IV. ANALYSIS: Attach a separate page for any Analysis

Prepared By: Tom Haas
 Division: Finance

Phone: 465-2240
 Date: 3/17/83

Approved by Commissioner: Lisa Rudd
 Department: Administration

Date: 3/17/83

Distribution:

Original to Legislative Finance
 Copy to Office of Management and Budget (for Legislature introduced bills)
 Copy to Department (for Governor introduced bills)
 Copy to Sponsor

IV. ANALYSIS

The Department of Administration is opposed to this Legislation, not because we disagree with the idea of the State paying its bill in a timely manner, but because we feel there are better ways to address this problem. In determining the fiscal impact on mandatory payment of interest, it is impossible to place a definite dollar amount for the cost. Many items must be taken into consideration.

First, in order to calculate what the interest cost would be, a detailed analysis would be necessary to determine what the dollar amount of bills paid in excess of 30 days might be. Readily available information does not exist. However, to show what the potential impact might be, we offer this example, making a number of assumptions.

On the assumption that the State annual budget is \$3.0 billion and that 50% of that budget represents vendor payments effected by this legislation. Further we assume that 5% of the vendor payments might be subject to penalty as defined in the Legislation. Based on these assumptions, the interest penalty could be as high as \$1,125,000.00.

Calculated as follows:

\$3,000,000,000.00	Annual Budget
X 50%	
\$1,500,000,000.00	Potential Vendor Payments
X 5%	
\$ 75,000,000.00	5% Subject to Penalty
X 0.15%	
\$ 1,125,000.00	Interest Penalty for Bills Paid in Excess of 30 Days.

The preferable way to avoid penalty payments is to pay vendors within the 30 day period. This is and always has been the goal of the Department of Administration. The only effective way of doing this is either to divert current staff of the various State agencies to the effort of paying bills timely or to develop the agencies internal procedures and the Department of Administration's automated systems in order to address the payment problem. The cost to the State in providing additional staff or a bill paying effort that would pay all bills within 30 days using the current system has not be determined. The Department of Administration is currently in the process of

March 17, 1983

redesigning the statewide accounting system which will include features that will improve the bill paying and tracking capabilities of the State.

While we recognize the problem of paying vendors in a timely manner is a serious matter, we should point out that for the most part, vendors are paid timely. For a 12 month period, the State paid on the average of 70,200 invoices a month. During that time, the average payment time was 29 days. The high monthly average was 33 days while the low monthly average was 24 days. During this period, only two months exceeded 30 days payment time.

In addition to the costs of attempting to improve the payment time and the potential interest penalties, we should also consider the cost of increased bureaucracy that would be involved in determining what payments would be subject to penalty, what period of time would be covered, as well as the logistics of making the interest payments, all of these would be costs to the State in time and effort.

Lastly, it should be noted that the funding of the interest payments would need to be 100% State funds. We have been advised by the U.S. Office of Management and Budget that the Prompt Payment Act (P.L. 970177) prohibits the use of Federal grant funds for the agencies that are primarily federally funded. (Copy of OMB letter attached)

Again, we are not opposed to timely payment of vendor bills but are concerned with the method of achieving that goal.



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

December 14, 1982

MEMORANDUM

SUBJECT: Payment Practices

It has come to our attention that several States have laws, or are considering legislation, that requires the payment of interest penalties to contractors when bills are paid late.

This is to alert you to the fact that the Prompt Payment Act (P.L. 97-177) prohibits the use of Federal grant funds for the payment of such interest penalties. The act says

"(A) in no case shall an obligation to pay such interest penalties be construed to be an obligation of the United States, and

"(B) any payment of such interest penalties shall not be made from funds provided to the grant recipient by a Federal agency, nor shall any non-Federal funds expended for such interest penalties be counted toward any matching requirement applicable to that grant."

We would appreciate your alerting your staff to this prohibition to assure that the Federal Government is not charged improperly for interest penalty costs.

John J. Jordan
Deputy Associate Director
for Financial Management

NOV 18 1982

ADMINISTRATIVE

STATE OF ALASKA
PRELIMINARY STATEMENT OF FISCAL IMPACT

Bill No: HB 205 Date on Bill: 2/16/83
 Title: "An Act providing for payment of interest by state agencies..."
 Sponsor: Duncan
 Requestor: _____

1. Estimated fiscal impacts on:

a. Expenditures:

(Thousands of Dollars)

			FY 83	FY 84	FY 85	FY 86		
Capital								
Operating								
Total				-0-	-0-	-0-		

b. Revenues:

Revenue								
---------	--	--	--	--	--	--	--	--

2. Source of funds to offset fiscal impact of bill:

No fiscal impact is anticipated.

3. Assumptions:

That administrative staffing will remain adequate to avoid delays in bill payment processing such that no interest expenses are incurred.

4. Disclaimer:

This statement has not been reviewed by the OMB in the Office of the Governor. It therefore does not represent the final estimate of fiscal impact.

Prepared By: Marcia Lynn McKenzie Phone: 465-4349
 Division: Administrative Services Date: _____
 Approved by Commissioner: [Signature] Date: 3/8/83
 Department: Public Safety

5. Distribution:

- Original to Legislative Finance
- Copy to OMB
- Copy to Sponsor
- Copy to Requestor

2/15/83

File
MAR 09 1983
HB 205

STATE OF ALASKA
PRELIMINARY STATEMENT OF FISCAL IMPACT

Bill No: HB 205 Date on Bill: 2-16-83
 Title: "Act providing for payment of interest by state agencies on obligations..."
 Sponsor: Duncan
 Requestor: _____

1. Estimated fiscal impacts on:

a. Expenditures:

(Thousands of Dollars)

	FY 83	FY 84	FY 85	FY 86
Capital				
Operating		99.2	104.2	109.4
Total		99.2	104.2	109.4

b. Revenues:

Revenue				
---------	--	--	--	--

2. Source of funds to offset fiscal impact of bill:

Not specified by sponsor.

3. Assumptions:

Currently there is no method within the system to identify invoices that have not been paid within 30 days from receipt. The department average payment time from the date of invoice to date of payment is less than 30 days. However, we can assume there are invoices that are not processed within 30 days of receipt. The interest payments that may be required should be nominal. Additional staff would be required to investigate each inquiry, make a determination as to whether interest is due, calculate the interest due and process the payment. The designated employee in each region should be at the Accounting Technician I or higher level of responsibility.

4. Disclaimer:

This statement has not been reviewed by the OMB in the Office of the Governor. It therefore does not represent the final estimate of fiscal impact.

Prepared By: Jim Slocum Phone: 465-3911
 Division: Financial Management Date: 3/4/83

Approved by Commissioner: Donna Page for Ron B. Paul Date: 3-7-83
 Department: Transportation & Public Facilities

5. Distribution:

- Original to Legislative Finance
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- Copy to Sponsor
- Copy to Requestor

2/15/83

File
HB
205

STATE OF ALASKA
PRELIMINARY STATEMENT OF FISCAL IMPACT

Bill No: HB 205 Date on Bill: 2/16/83
 Title: "An Act providing for payment of interest by state agencies..."
 Sponsor: Duncan
 Requestor: _____

1. Estimated fiscal impacts on:

a. Expenditures:

(Thousands of Dollars)

			FY 83	FY 84	FY 85	FY 86		
Capital								
Operating								
Total				-0-	-0-	-0-		

b. Revenues:

Revenue								
---------	--	--	--	--	--	--	--	--

2. Source of funds to offset fiscal impact of bill:

No fiscal impact is anticipated.

MAR 09 1983

3. Assumptions:

That administrative staffing will remain adequate to avoid delays in bill payment processing such that no interest expenses are incurred.

4. Disclaimer:

This statement has not been reviewed by the OMB in the Office of the Governor. It therefore does not represent the final estimate of fiscal impact.

Prepared By: Marcia Lynn Mckenzie Phone: 465-4349
 Division: Administrative Services Date: _____

Approved by Commissioner: [Signature] Date: 3/8/83
 Department: Public Safety

5. Distribution:

- Original to Legislative Finance
- Copy to OMB
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- Copy to Requestor

2/15/83

Chart of States with Prompt Payment Statutes or Regulations

STATE	STATUTE/ REGULATION	YEAR ENACTED	CONTRACTS COVERED	STANDARD OF PAYMENT	INTEREST	APPLICATION OF STATUTE/REGULATION
ALASKA	STATUTE	1982	construction	30-day	10.5% annually	Any state or political subdivision of the state
ARIZONA	STATUTE	1982	ALL	30-day	10.0% annually	Any state agency, school district, or office or agency established by a county
CALIFORNIA	STATUTE	1982	ALL	30-day	.25% per day	All state agencies
FLORIDA	STATUTE	1974	ALL	45-day	1% per month	All state agencies
HAWAII	STATUTE	1977	ALL	60-day	1% per month	Any agency of the state or any county
ILLINOIS	STATUTE	1975	ALL	60-day	1% per month	Any state official or agency authorized to provide payment from state funds
INDIANA	STATUTE	1933	highway	180-day	1% per month	State Highway Department
MARYLAND	REGULATION		ALL	35-day construction 45-day non-construction	NONE	All state agencies
MASSACHUSETTS	STATUTE	1977 1961	utility construction	55-day 65-day	NONE **	State, city, town or political subdivision
NEBRASKA*	STATUTE	1975	ALL	30-day	NONE	All state agencies
NORTH CAROLINA	STATUTE	1951	ALL	30-day	NONE	All state agencies
OREGON	STATUTE	1979	ALL	45-day	.67% per month	All state agencies
SOUTH CAROLINA	STATUTE	1981	ALL	30 day	15.0% annually	All agencies and institutions of the state
VIRGINIA	REGULATION	1979	ALL	60-day	1% per month	All state agencies
WASHINGTON	STATUTE	1981	ALL	30-day	1% per month	Every state agency and unit of local government
WEST VIRGINIA	REGULATION		ALL	90-day	6.0% annually	All state agencies
LOUISIANA	STATUTE	1982	ALL	30-day***	.5% per day	All state agencies

* Later found to be unconstitutional.

** Construction statute provides for payment of interest penalties on late payments at a daily rate of three percentage points above the rediscount rate then charged by the Federal Bank of Boston.

*** Except, a 45-day standard of payment for Entitlement Programs

Prepared and distributed by the National Audio Visual Association, 3150 Spring St., Fairfax, Virginia 22031; 703-273-7200.

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: December 10, 1982

FILE NO:

TELEPHONE NO: 465-2260

MSA
FROM: Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

SUBJECT: Payment Time

After reviewing the Vendor Analysis for the month of November, it has been determined that it took the State an average of 25 days to pay its bills during this month. This is the same number of days as November of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic Development	
Fiscal - Juneau	20	Fiscal	17
Fiscal - Anchorage	33	Small Business Loans	14
Administration		Energy & Power	29
Fiscal - Juneau	31	AK Power Authority	17
Fiscal - Anchorage	10	Military Affairs	39
Employee Housing	34	Natural Resources	37
Public Defender	19	Fish and Game	65
Leasing & Facilities	16	Public Safety	15
Telecom Systems - Anch.	26	Environmental Conservation	16
Alaska Broadcasting Comm.	13	Community & Regional Affairs	
Older Alaskan Comm.	13	Fiscal	11
Law	23	CETA Division	12
Revenue		Municipal Grants	18
Fiscal	13	Transportation and Public Facilities	
Garnishments	5	Fiscal	37
Education		Anchorage	22
Fiscal	25	Fairbanks	24
Vocational Rehabilitation	42	Anchorage Airport	16
Council of the Arts	21	Southeast	25
Health & Social Services		Ombudsman	4
Fiscal	26	Legislative Affairs	36
Public Assistance	2	Legislative Finance	5
Social Services	14	Legislative Audit	5
Handicapped Child Prog.	44	Alaska Court System	31
Labor			
Fiscal	25		

MSA/gyr
14D1/1209-1/F26

* From date of Invoice to date of Payment.

MEMORANDUM

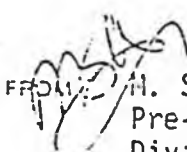
State of Alaska

TO: Administrative Officers
All Agencies

DATE: November 10, 1982

FILE NO:

TELEPHONE NO: 465-2260

FROM:  H. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

SUBJECT: Payment Time

After reviewing the Vendor Analysis for the month of October, it has been determined that it took the State an average of 25 days to pay its bills during this month. This is a three day increase over October of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency:</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	20	Development	
Fiscal - Anchorage	32	Fiscal	17
Administration		Small Business Loans	13
Fiscal - Juneau	26	Energy & Power	22
Fiscal - Anchorage	15	AK Power Authority	13
Employee Housing	25	Military Affairs	35
Public Defender	19	Natural Resources	34
Leasing & Facilities	8	Fish and Game	63
Telecom Systems - Anch.	24	Public Safety	18
Alaska Broadcasting Comm.	6	Environmental Conservation	21
Older Alaskan Comm.	14	Community & Regional Affairs	
Law	23	Fiscal	14
Revenue		CETA Division	13
Fiscal	11	Municipal Grants	19
Garnishments	5	Transportation and Public	
Education		Facilities	
Fiscal	17	Fiscal	31
Vocational Rehabilitation	40	Anchorage	22
		Fairbanks	26
Council of the Arts	27	Anchorage Airport	20
Health & Social Services		Southeast	28
Fiscal	28	Ombudsman	9
Public Assistance	8	Legislative Affairs	42
Social Services	15	Legislative Finance	1
Handicapped Child Prog.	50	Legislative Audit	7
Labor		Alaska Court System	30
Fiscal			

HSA/cjk
44F1/0614-1

~~46~~
27
mzj

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: October 4, 1982

FILE NO:

TELEPHONE NO: 465-2260

SUBJECT: Payment Time

M. Sue Alexander
FROM: M. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of September, it has been determined that it took the State an average of 33 days to pay its bills during this month. This is a five day increase over September of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency:</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	36	Development	
Fiscal - Anchorage	37	Fiscal	31
Administration		Small Business Loans	9
Fiscal - Juneau	37	Energy & Power	44
Fiscal - Anchorage	15	AK Power Authority	0
Employee Housing	20	Military Affairs	31
Public Defender	25	Natural Resources	30
Leasing & Facilities	12	Fish and Game	57
Telecom Systems - Anch.	49	Public Safety	28
Alaska Broadcasting Comm.	25	Environmental Conservation	45
Older Alaskan Comm.	4	Community & Regional Affairs	
Law	25	Fiscal	22
Revenue		CETA Division	14
Fiscal	22	Municipal Grants	22
Garnishments	5	Transportation and Public	
Education		Facilities	
Fiscal	34	Fiscal	53
Vocational Rehabilitation	38	Anchorage	26
Council of the Arts	19	Fairbanks	32
Health & Social Services		Anchorage Airport	26
Fiscal	33	Southeast	33
Public Assistance	7	Ombudsman	5
Social Services	21	Legislative Affairs	38
Handicapped Child Prog.	58	Legislative Finance	7
Labor		Legislative Audit	9
Fiscal	44	Alaska Court System	35

MISA/cjk
44F1/0614-1

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: September 13, 1982

FILE NO:

TELEPHONE NO: 465-2260

SUBJECT: Payment Time

MSA
FROM: M. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of August, it has been determined that it took the State an average of 28 days to pay its bills during this month. This is a seven day decrease over August of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency:</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	24	Development	
Fiscal - Anchorage	26	Fiscal	50 20
Administration		Small Business Loans	13
Fiscal - Juneau	48	AK Power Authority	15 → 50
Fiscal - Anchorage	35		
Employee Housing	36	Military Affairs	38
Public Defender	28	Natural Resources	38
Leasing & Facilities	9	Fish and Game	72
Telecom Systems - Anch.	27	Public Safety	23
Alaska Broadcasting Comm.		Environmental Conservation	27
Older Alaskan Comm.	14	Community & Regional Affairs	
Law	29	Fiscal	20
Revenue		CETA Division	21
Fiscal	20	Municipal Grants	15
Garnishments	5	Transportation and Public	
Education		Facilities	
Fiscal	26	Fiscal	32
Vocational Rehabilitation	41	Anchorage	26
District School Support		Fairbanks	27
Council of the Arts	34	Anchorage Airport	19
Health & Social Services		Southeast	32
Fiscal	34	Ombudsman	15
Public Assistance	6	Legislative Affairs	37
Social Services	19	Legislative Finance	9
Handicapped Child Prog.	39	Legislative Audit	7
Labor		Alaska Court System	40
Fiscal	22		

MSA/cjk
44F1/0614-1

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: August 11, 1982

FILE NO:

TELEPHONE NO: 465-2260

SUBJECT: Payment Time

WSA
 FROM: Sue Alexander
 Pre-Audit Supervisor
 Division of Finance
 Department of Administration

After reviewing the Vendor Analysis for the month of July, it has been determined that it took the State an average of 29 days to pay its bills during this month. This is a one day increase over July of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Days</u>	<u>Agency:</u>	<u>Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	33	Development	
Fiscal - Anchorage	30	Fiscal	23
Administration		Small Business Loans	15
Fiscal - Juneau	27	Energy & Power	
Fiscal - Anchorage	19	AK Power Authority	48
Employee Housing	34	Military Affairs	32
Public Defender	20	Natural Resources	29
Leasing & Facilities	14	Fish and Game	66
Telecom Systems - Anch.	28	Public Safety	18
Alaska Broadcasting Comm.	58	Environmental Conservation	32
Older Alaskan Comm.		Community & Regional Affairs	
Law	27	Fiscal	22
Revenue		CETA Division	34
Fiscal	18	Municipal Grants	23
Garnishments	4	Transportation and Public	
Education		Facilities	
Fiscal	36	Fiscal	32
Vocational Rehabilitation	37	Anchorage	23
Council of the Arts	32	Fairbanks	29
Health & Social Services		Anchorage Airport	18
Fiscal	28	Southeast	26
Public Assistance		Ombudsman	9
Social Services	19	Legislative Affairs	25
Handicapped Child Prog.	65	Legislative Finance	9
Labor		Legislative Audit	9
Fiscal	24	Alaska Court System	19

MSA/cjk
 44F1/0014-1-2

MEMORANDUM

State of Alaska

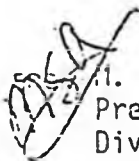
TO: Administrative Officers
All Agencies

DATE: June 14, 1982

FILE NO:

TELEPHONE NO: 465-2260

SUBJECT: Payment Time



Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of May, it has been determined that it took the State an average of 24 days to pay its bills during this month. This is a two day decrease over May of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic Development	
Fiscal - Juneau	30	Fiscal	24
Fiscal - Anchorage	26	Small Business Loans	23
Administration		Energy & Power	21
Fiscal - Juneau	24	AK Power Authority	27
Fiscal - Anchorage	37	Military Affairs	34
Employee Housing	32	Natural Resources	31
Public Defender	19	Fish and Game	66
Leasing & Facilities	11	Public Safety	9
Telecom Systems - Anch.	26	Environmental Conservation	31
Alaska Broadcasting Comm.	16	Community & Regional Affairs	
Older Alaskan Comm.	17	Fiscal	19
Law	25	CETA Division	18
Revenue		Municipal Grants	17
Fiscal	11	Transportation and Public Facilities	
Garnishments	5	Fiscal	36
Education		Anchorage	22
Fiscal	23	Fairbanks	21
Vocational Rehabilitation	38	Anchorage Airport	18
District School Support	18	Southeast	21
Council of the Arts	31	Ombudsman	7
Health & Social Services		Legislative Affairs	13
Fiscal	24	Legislative Finance	4
Public Assistance	65	Legislative Audit	10
Social Services	16	Alaska Court System	27
Handicapped Child Prog.	43		
Labor			
Fiscal	24		

MSA/cjk
44F1/0614-1

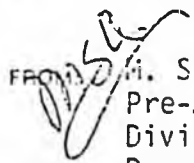
MEMORANDUM
TO: Administrative Officers
All Agencies

DATE: May 14, 1982

FILE NO.

TELEPHONE NO: 465-2260

SUBJECT: Payment Time

FROM:  M. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of April, it has been determined that it took the State an average of 25 days to pay its bills during this month. This is the same number of days as April of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	22
Fiscal - Juneau	29	Development	
Fiscal - Anchorage	27	Military Affairs	32
Administration		Natural Resources	37
Fiscal - Juneau	27	Fish and Game	60
Fiscal - Anchorage	18	Public Safety	12
Employee Housing	42	Environmental Conservation	25
Public Defender	20	Community & Regional Affairs	
Public Broadcasting		Fiscal	16
Law	25	CETA Division	23
Revenue		Municipal Grants	18
Fiscal	15	Transportation and Public	
Garnishments	6	Facilities	
Education		Fiscal	39
Fiscal	25	Anchorage	13
Vocational Rehabilitation	37	Fairbanks	23
District School Support	17	Anchorage Airport	17
Health & Social Services		Southeast	25
Fiscal	22	Ombudsman	7
Public Assistance	78	Legislative Affairs	1
Social Services	19	Legislative Finance	7
Labor		Legislative Audit	8
Fiscal	20	Alaska Court System	24

lisa/kw
4F1/0514-3/26

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: April 2, 1982

FILE NO:

TELEPHONE NO: 465-2260

FROM: H. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

SUBJECT: Payment Time

Just file
Do Not Distribute

After reviewing the Vendor Analysis for the month of March, it has been determined that it took the State an average of 27 days to pay its bills during this month. This is the same number of days as March of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic Development	23
Fiscal - Juneau	35	Military Affairs	23
Fiscal - Anchorage	41	Natural Resources	30
Administration		Fish and Game	60
Fiscal - Juneau	30	Public Safety	12
Fiscal - Anchorage	22	Environmental Conservation	27
Employee Housing	49	Community & Regional Affairs	
Public Defender	25	Fiscal	15
Public Broadcasting	24	CETA Division	21
Law	22	Municipal Grants	23
Revenue	12	Transportation and Public Facilities	
Fiscal	12	Fiscal	26
Garnishments		Anchorage	32
Education		Fairbanks	32
Fiscal	42	Anchorage Airport	19
Vocational Rehabilitation	37	Southeast	30
District School Support	21	Ombudsman	3
Health & Social Services		Legislative Affairs	8
Fiscal	26	Legislative Finance	2
Public Assistance	1	Legislative Audit	11
Social Services	17	Alaska Court System	25
Labor			
Fiscal	22		
Anchorage Support Service	1		

HSA/lw
4F1/0408-20/26

MEMORANDUM

State of Alaska

Administrative Officers
to All Agencies

March 9, 1982

DATE:

FILE NO: 465-2260

TELEPHONE NO: Payment Time

SUBJECT:

M.S.A.
FROM: M. Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of February, it has been determined that it took the State an average of 30 days to pay its bills during this month. This is a 2 day decrease over February of last year. The schedule below shows the payment time for each agency.

<u>Agency:</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	29	Development	26
Fiscal - Anchorage	35	Military Affairs	36
Administration		Natural Resources	41
Fiscal - Juneau	40	Fish and Game	78
Fiscal - Anchorage	34	Public Safety	27
Employee Housing	37	Environmental Conservation	28
Public Defender	26	Community & Regional Affairs	
Public Broadcasting	7	Fiscal	20
Law	25	CETA Division	31
Revenue		Municipal Grants	26
Fiscal	15	Transportation and Public	
Garnishments	8	Facilities	
Education		Fiscal	27
Fiscal	36	Anchorage	33
Vocational Rehabilitation	41	Fairbanks	39
District School Support	33	Anchorage Airport	30
Health & Social Services		Southeast	41
Fiscal	36	Ombudsman	7
Public Assistance	53	Legislative Affairs	12
Social Services	2	Legislative Finance	3
Labor		Legislative Audit	7
Fiscal	31	Alaska Court System	25
Anchorage Support Service	15		

MSA/kw
4F1/0308-4-1/26

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: February 8, 1982

FILE NO:

TELEPHONE NO: 465-2260

FROM: *MSB* Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

SUBJECT: Payment Time

After reviewing the Vendor Analysis for the month of January, it has been determined that it took the State an average of 31 days to pay its bills during this month. The schedule below shows the payment time for each agency.

<u>Agency</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	36	Development	23
Fiscal - Anchorage	80	Military Affairs	40
Administration		Natural Resources	34
Fiscal - Juneau	34	Fish and Game	62
Fiscal - Anchorage	47	Public Safety	17
Employee Housing	49	Environmental Conservation	30
Public Defender	33	Community & Regional Affairs	
Public Broadcasting	6	Fiscal	16
Law	29	CETA Division	24
Revenue		Municipal Grants	17
Fiscal	17	Transportation and Public	
Garnishments	8	Facilities	26
Education		Fiscal	37
Fiscal	37	Anchorage	44
Vocational Rehabilitation	39	Fairbanks	27
District School Support	36	Anchorage Airport	42
Health & Social Services		Southeast	25
Fiscal	36	Ombudsman	25
Public Assistance	10	Legislative Affairs	7
Social Services	8	Legislative Finance	10
Labor		Legislative Audit	7
Fiscal	26	Alaska Court System	40
Anchorage Support Service	15		

FJH/FPM/020082-5/32

MEMORANDUM

State of Alaska

TO: Administrative Officers
All Agencies

DATE: December 2, 1981

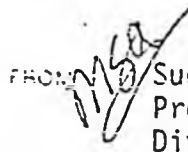
FILE NO:

TELEPHONE NO:

465-2260

SUBJECT:

Payment Time

FROM:  Sue Alexander
Pre-Audit Supervisor
Division of Finance
Department of Administration

After reviewing the Vendor Analysis for the month of November, it has been determined that it took the State an average of 26 days to pay its bills during this month. This is a four day decrease over November of last year. The schedule below shows the payment time for each agency.

<u>Agency</u>	<u>Payment Days</u>	<u>Agency</u>	<u>Payment Days</u>
Office of the Governor		Commerce and Economic	
Fiscal - Juneau	26	Development	29
Administration		Military Affairs	40
Fiscal - Juneau	26	Natural Resources	33
Fiscal - Anchorage	34	Fish and Game	55
Employee Housing	29	Public Safety	21
Public Defender	35	Environmental Conservation	29
Public Broadcasting	79	Community & Regional Affairs	
Law	26	Fiscal	21
Revenue		CETA Division	25
Fiscal	27	Municipal Grants	4
Garnishments	7	Transportation and Public	
Education		Facilities	34
Fiscal	28	Fiscal	36
Vocational Rehabilitation	38	Anchorage	38
District School Support	17	Fairbanks	29
Health & Social Services		Anchorage Airport	47
Fiscal	30	Southeast	
Public Assistance	7	Ombudsman	8
Social Services	7	Legislative Affairs	6
Labor		Legislative Finance	2
Fiscal	20	Legislative Audit	7
Anchorage Support Service	25	Alaska Court System	21

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