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# SENATE FINANCE COMMITTEE REPORT

REPORTED OUT OF

SFC APR 16 1997

DATE: 4/3/97

FURTHER:

DATE TURNED

IN TO OFFICE:

4-16-97

Finance Committee considered

SENATE BILL NO. 55

"An Act relating to the definition of certain state receipts; and providing for an effective date."

and recommends:

be replaced with \_\_\_\_\_ CS SB 55 ( FIN )

adopt previous \_\_\_\_\_ CS \_\_\_\_\_ ( \_\_\_\_\_ )

attached amendment(s)

adopt Letter of Intent by \_\_\_\_\_ Committee

further referral to the \_\_\_\_\_ Committee

**Senate Bill:**

- same title
- new title
- House Bill:**
- same title
- technical change
- new: SCR# \_\_\_\_\_

SIGNING DO PASS	DP	OTHER RECOMMENDATIONS	NR	DNP	AM
<i>Paul S. Bell</i>	✓	<i>Sean P. Farrell</i>	✓		
<i>John J. ...</i>	✓	<i>Al Adams</i>	X		
<i>Donald J. ...</i>	✓				
<b>Co-Chair:</b> <i>Peace</i>	✓	<b>Co-Chair:</b>			
<b>Co-Chair:</b> <i>...</i>	✓	<b>Co-Chair:</b>			

**NEW FISCAL NOTE(S):**

Department                      Date    Zero    Fiscal

S. FINANCE	4/16	✓	

**PREVIOUS FISCAL NOTE(S):\***

Department                      Date    Zero    Fiscal


APPROPRIATION -- no fiscal note

\*include fiscal notes accompanying Governor's bill

# FISCAL NOTE

**STATE OF ALASKA**  
**1997 LEGISLATIVE SESSION**

**BILL NO.** CS for SB55 (FIN)

Revision Date 4/16/97 Dept. Affected Various Departments  
 Title An Act relating to the definition of certain state BRU \_\_\_\_\_  
receipts; and providing for an effective date. Component \_\_\_\_\_  
 Sponsor Rules Committee at the request of the Governor  
 Requester Senate Finance Component Serial No. \_\_\_\_\_

Expenditures/Revenues		(Thousands of Dollars)				
OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CAPITAL EXPENDITURES</b>						
<b>CHANGE IN REVENUES</b>						

FUND SOURCE		(Thousands of Dollars)				
1002 Federal Receipts						
1004 GF						
1077 Gifts, Grants & Bequests	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)
1091 Designated Program Receipts	(4,199.5)	(4,199.5)	(4,199.5)	(4,199.5)	(4,199.5)	(4,199.5)
Test Fisheries Receipts	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5
AK Public Utilities Commission	4,117.5	4,117.5	4,117.5	4,117.5	4,117.5	4,117.5
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY97) cost: 0.0

**POSITIONS**

Full-time						
Part-time						
Temporary						

This bill addresses seven fund sources under AS 37.05.146.

1. Establishes a new fund source titled Designated Program Receipts. These receipts are defined as: money that is received by the state from a source other than the state or federal government that is restricted to a specific use by the terms of a gift, grant, bequest, or contract.
  2. Establishes a new fund source titled Test Fisheries Receipts. These receipts are derived from Department authorized test fish operations under AS 16.05.050 (15). NOTE: The Governor's FY98 budget includes these receipts in the Designated Program Receipts category. Upon passage of this legislation they will be moved to the appropriate fund source.
  3. Establishes a new fund source titled Alaska Public Utilities Commission. These receipts are derived from the imposition of the Regulatory Cost Charge. By statute, these receipts are intended to cover the full costs of the Commission.
  4. Deletes the separate fund source "Gifts, Grants & Bequests." These funds will be included in the Designated Program Receipts category.
  5. Establishes, for the first time, a definition for Corporate Receipts. This is a "house-keeping" provision which codifies current budgetary practices.
  6. Amends the language relating to the Public School Trust Fund to comport with statutory language.
  7. Establishes a separate fund source reference for the Alaska Children's Trust.
- Increases or decreases, to any of these fund sources, will have no impact on the state's fiscal gap.

Prepared by Royce Weller Phone 465-4694  
 Division OMB Date 4/16/97  
 Approved by Annalee McConnell Date \_\_\_\_\_  
 Agency Director, Office of Management & Budget

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**DESIGNATED PROGRAM RECEIPTS**  
**FY96 -FY98 Comparison**  
**CS for SB55 (FIN)**

Spreadsheet KEY: C= contracts; TF= Test Fisheries; APUC= AK. Public Utilities Commission; GGB= Gifts, Grants & Bequests				FY96	FY97	FY98	FY97-98
Dept	BRU/Component	Description	Type	Actuals	Auth	Request	Change
Administration	Information Services	Various contractual services; including repairs to Kenai TV system	C	20.0	55.0	55.00	0.00
Administration	Public Communications Ser.	Repair & maintenance agreements with user communities. Note: Governor's budget amendment reduces amount by <450.0>.	C	9.9	15.0	763.70	748.70
Commerce	Alaska Tourism Marketing Council (ATMC)	Industry portion of contract for co-operative marketing.	C	1,426.9	1,428.8	1,496.50	67.70
Education	AK Voc. Tech. Center	Training classes, under contract, for Cominco employees	C	41.3	237.7	239.20	1.50
DEC	Spill Prevent. & Response	Industry funds to mitigate/cleanup pollution at APC & KPC facilities.	C	191.9	25.0	455.00	430.00
DEC	Air & Water	Reimbursable services agreement for major industrial permit fees	C	240.6	645.1	465.30	-179.80
Fish & Game	Com. Fish Management & Dev.	Lake fertilization studies funded by private hatcheries (Limnology)	C	0.0	99.7	0.00	-89.70
Fish & Game	Com. Fish Management & Dev.	Special Projects: funded, under contract, by private entities	C	0.0	1,070.8	1,183.40	112.60
Fish & Game	Habitat & Restoration	Projects/studies funded, under contract, with private firms (i.e. ARCO, BP, NSB)	C	273.5	264.7	267.30	2.60
Fish & Game	Sport Fish	Fish raising project funded by Southern SE Aquaculture Association (Earl West Cove Project)	C	0.0	200.0	200.00	0.00
Fish & Game	Subsistence	Special studies & Shismaref subsistence practices project	C	68.0	121.2	193.20	72.00
Fish & Game	Wildlife Conservation	Contracts with non-state entities for wildlife management projects	C	299.0	300.3	304.60	4.30
H&SS	Family & Youth Services	Anchorage Muni. funds, provided under contract, for "Making a difference" project	C	92.0	125.0	125.00	0.00
Labor	Administrative Services	Contractual agreements with private & non-state agencies for specialized reports and on-site assistance	C	1.0	2.0	2.00	0.00
Labor	Employment Security	Data/Record services provided under contract with private/municipal entities	C	33.5	53.9	54.30	0.40
DNR	Resource Development	Receipts received under contract to implement Municipal land entitlements and various small contracts	C	22.6	15.0	15.00	0.00
DNR	Resource Development	User pay agreements for work on Badami Project, TAPS monitoring, and TAGS gas project	C	2,022.7	989.4	1,630.00	641.40
DOT	Central Region Design & Const.	Rights-of-Way services under lease or sale provisions, e.g. cable companies, Tourism oriented direction signs (TODS)	C	83.6	128.7	87.70	-41.00
DOT	North. Region Design & Const.	Rights-of-Way services under lease or sale provisions	C	30.0	21.8	44.60	22.80
DOT	SE Region Highway/Aviation	Road maintenance service contracts with various non-state entities, including: FAA, CBJ, USFS	C	71.7	75.0	76.00	1.00
		<b>Contract - Totals</b>	<b>C</b>	<b>4,928.2</b>	<b>5,874.1</b>	<b>7,658.60</b>	<b>1,704.50</b>



## **ADDENDUM to fiscal note for CS for SB55 (FIN)**

An Act relating to the definition of certain state receipts

The numbers below reflect the impact of reclassifying certain receipts from General Fund to Non-General Fund fund sources

	<u>FY96 Act.</u>	<u>FY97 Auth.</u>	<u>FY98 Governor</u>	
<b>Current Law</b>	10,341.70	12,062.30	14,370.60	
GF-Desig. PR (C)				
<b>Total</b>	<b>\$10,341.70</b>	<b>\$12,062.30</b>	<b>\$14,370.60</b>	<b>General Funds (includes Test Fish. &amp; APUC)</b>
<b>Proposed Law</b>				
Desig. PR (C)	4,928.20	5,874.10	7,658.60	
Test Fish.	2,031.40	2,223.30	2,594.50	
APUC	3,382.10	3,964.90	4,117.50	
<b>Total</b>	<b>\$10,341.70</b>	<b>\$12,062.30</b>	<b>\$14,370.60</b>	<b>Non-General Funds</b>
<b>Net Change FY to FY</b>		<b>\$1,720.30</b>	<b>\$2,308.30</b>	

NOTE: (C) means Designated PR that are contractual in nature.  
Gifts, Grants & Bequests are not included because they are Non-GF funds  
under both current law and this bill.

FISCAL NOTE

STATE OF ALASKA  
1997 LEGISLATIVE SESSION

BILL NO. CSSB 55(FIN)

Revision Date: 04/16/97  
Title: An Act relating to the definition of certain state receipts; and providing for an effective date  
Sponsor: Rules Committee at the Request of the Governor  
Requester: \_\_\_\_\_

Dept. Affected Various State Agencies  
BRU \_\_\_\_\_  
Component \_\_\_\_\_  
Component Serial No. \_\_\_\_\_

Expenditures/Revenues (Thousands of Dollars)

OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

CAPITAL EXPENDITURES						
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CHANGE IN REVENUES [ ]						
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FUND SOURCE (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
1091 Designated Program Receipts						
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY97) cost: \_\_\_\_\_

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)  
  
(SEE ATTACHED ANALYSIS)

Prepared by Mike Greany  
Division Legislative Fiscal Analyst  
Approved by SENATE FINANCE COMMITTEE  
Agency SENATE FINANCE COMMITTEE

Phone 465-3795  
Date 4/16/97  
Date 4-16-97

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CS SB 55 (FIN)  
**DEFINITION OF DESIGNATED PROGRAM RECEIPTS**  
 C = Contracts G = Gifts, Grants and Bequests TF = Test Fisheries

Dept	BRU/Component	Description	Type	FY97 Auth	Gov Amend
Adm	Information Services: Info Svcs Fund Front Section	Various contractual svcs; including repairs to Kenai TV system	C	55.0	55.0
Adm	Public Communications Services: AK Rural Communications Services	Repair & maintenance agreements with user communities	C	15.0	313.7
DCED	Alaska Tourism Marketing Council (ATMC)	Industry portion of contract for co-operative marketing	C	1,429.0	1,496.5
Educ	AK Vocational Technical Center	Training classes, under contract, for Cominco employees	C	91.9	239.2
DEC	Spill Prevent & Response: Contaminated Sites	Industry fund to mitigate/cleanup pollution at APC & KPC facilities.	C	0.0	455.0
DEC	Air & Water: Water Quality	Reimbursable svcs agreements for major industrial permit fees	C	75.0	465.3
F&G	Com Fish Mgmt & Dev: Fisheries Development	Lake fertilization studies funded by private hatcheries (Limnology)	C	99.7	0.0
F&G	Com Fish Mgmt & Dev: Special Projects	Special Projects; funded, under contract, by private entities.	C	1,070.8	1,183.4
F&G	Habitat & Restoration: combines Habitat, Special Projects and Habitat Permitting/Title 16 components	Projects/studies funded, under contract, with private firms (i.e. ARCO, BP, NSB)	C	264.7	267.3
F&G	Sport Fisheries	Fish raising project funded by Southern SE Aquaculture Association (Earl West Cove Project)	C	140.0	200.0
F&G	Subsistence: Special Projects	Special studies & Shishmaref subsistence practices project	C	0.0	193.2
F&G	Wildlife Conservation: Special Projects	Contracts with non-state entities for wildlife management projects	C	300.3	304.6
H&SS	Family & Youth Svcs: Probation Services	Anchorage Muni. funds, provided under contract, for "Making a difference" project	C	125.0	125.0
Labor	Administrative Svcs: Labor Market Information	Contractual agreements with private & non state agencies for specialized reports and on-site assistance	C	2.0	2.0
Labor	Employment Security: Emp/Unemp Svcs	Data/Record services provided under contract with private/municipal entities.	C	53.9	54.3
DNR	Resource Development: Land Development	Receipts received under contract to implement Municipal land entitlements and various small contracts	C	15.0	15.0
DNR	Resource Development: Pipeline Coordinator	User pay agreements for work on Badami Project, TAPS monitoring, and TAGS gas project	C	989.4	1,478.3

CS SB 55 (FIN)

DEFINITION OF DESIGNATED PROGRAM RECEIPTS

C = Contracts G = Gifts, Grants and Bequests TF = Test Fisheries

Dept	BRU/Component	Description	Type	FY97 Auth	Gov Amend
DOT	Central Region Design & Const	Utility Rights-of-Way services under lease or sale provisions, e.g. cable companies. Tourism oriented direction signs (TODS)	C	128.7	87.7
DOT	North Region Design & Const	Utility Rights-of-Way services under lease or sale provisions	C	21.8	44.6
DOT	SE Region Hwy/Aviation	Road maintenance svcs contracts with various non-state entities, including: FAA, CBJ,USFS	C	75.0	86.0
<b>Subtotal:</b>				<b>4,952.2</b>	<b>7,066.1</b>
Adm	Public Communications Services: AK Rural Communications Svcs	Gifts, Grants & Bequests	G	140.7	60.0
DCRA	Community & Economic Devel: Community & Econ Devel	Gifts, Grants & Bequests	G	0.0	30.0
DCRA	Employment Training/Rural Devel: Community Devel Assistance	Gifts, Grants & Bequests	G	99.8	69.8
Educ	Teaching and Learning Support:				
Educ	Special and Suppl Service	Gifts, Grants & Bequests	G	3.5	83.5
Educ	Basic Ed & Instructional Improve	Gifts, Grants & Bequests	G	338.6	0.0
Educ	Education Special Projects	Gifts, Grants & Bequests	G	0.0	339.3
Educ	Adult Special Education	Gifts, Grants & Bequests	G	80.0	0.0
Educ	Commissions and Boards: State Council on the Arts	Gifts, Grants & Bequests	G	50.0	50.0
Educ	AVTEC: AVTEC Operations	Gifts, Grants & Bequests	G	14.1	24.2
Educ	Vocational Rehab: Assistive Tech	Gifts, Grants & Bequests	G	62.0	62.0
Educ	AK State Library: Operations	Gifts, Grants & Bequests	G	75.0	75.0
Educ	AK State Museums: Operations	Gifts, Grants & Bequests	G	10.1	10.3
H&SS	Purchased Services: Foster Care	Gifts, Grants & Bequests	G	0.0	0.0
H&SS	State Health Svcs: HS Medicaid	Gifts, Grants & Bequests	G	0.0	100.0
H&SS	Admin Services: Commis Office	Gifts, Grants & Bequests	G	80.9	0.0
DNR	Resource Development: Pipeline Coordinator	Gifts, Grants & Bequests	G	1,472.2	1,238.4
DNR	Resource Development: Special Projects	Gifts, Grants & Bequests	G	500.0	500.0
<b>Subtotal:</b>				<b>2,926.9</b>	<b>2,642.5</b>

CS SB 55 (FIN)

DEFINITION OF DESIGNATED PROGRAM RECEIPTS

C = Contracts G = Gifts, Grants and Bequests TF = Test Fisheries

Dept	DRD/Component	Description	Type	FY97 Auth	Gov Amend
F&G	Com. Fish Management & Development, Fisheries Management	Funds restricted for test fisheries projects	TF	2,223.3	2,594.5
F&G	SE Region Fisheries Mgmt				
F&G	Central Region Fisheries Mgmt				
F&G	AYK Region Fisheries Mgmt				
F&G	Western Region Fisheries Mgmt				
F&G	A-Y-K Region		TF	0.0	0.0
<b>Subtotal:</b>				<b>2,223.3</b>	<b>2,594.5</b>
DCFD	APUC: APUC Operations	Receipts are restricted by state law; rates required to cover full cost of program.		3,964.9	4,117.5
<b>TOTAL</b>				<b>14,067.3</b>	<b>16,420.6</b>

# FISCAL NOTE

Bill Number: SB55

(S) Publish Date: 1/16/97

## STATE OF ALASKA 1997 LEGISLATIVE SESSION

Revision Date \_\_\_\_\_ Dept. Affected Various Departments  
 Title An Act relating to the definition of certain state BRU \_\_\_\_\_  
receipts; and providing for an effective date. Component \_\_\_\_\_  
 Sponsor Rules Committee at the request of the Governor \_\_\_\_\_  
 Requester \_\_\_\_\_ Component Serial No. \_\_\_\_\_

**Expenditures/Revenues** (Thousands of Dollars)

OPERATING EXPENDITURES	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>CAPITAL EXPENDITURES</b>						
<b>CHANGE IN REVENUES</b>						

**FUND SOURCE** (Thousands of Dollars)

1002 Federal Receipts						
1003 GF Match						
1005 GF/Program Receipts						
1077 Gifts, Grants & Bequests	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)	(2,512.5)
1091 Designated Program Receipts	(82.0)	(82.0)	(82.0)	(82.0)	(82.0)	(82.0)
Test Fisheries Receipts	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5	2,594.5
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

Estimate of any current year (FY97) cost: 0.0

### POSITIONS

Full-time						
Part-time						
Temporary						

This bill addresses six fund sources under AS 37.05.146.

1. Establishes a new fund source titled Designated Program Receipts. These receipts are defined as: money that is received from a source other than the state and that is (A) restricted to a specific use under the terms of a gift, grant, bequest, contract or federal law; or (B) subject to appropriation for another purpose, but, is designated by state law as available for a specific use. NOTE: The Governor's FY98 budget includes \$50,900.1 in Designated Program Receipts.
2. Establishes a new fund source titled Test Fisheries Receipts. These receipts are derived from Department authorized test fish operations under AS 16.05.050 (15). NOTE: The Governor's FY98 budget includes these receipts in the Designated Program Receipts category. Upon passage of this legislation they will be moved to the appropriate fund source.
3. Deletes the separate fund source "Gifts, Grants & Bequests." These funds will be included in the Designated Program Receipts category.
4. Establishes, for the first time, a definition for Corporate Receipts. This is a "house-keeping" provision which codifies current budgetary practices.
5. Amends the language relating to the Public School Trust Fund to comport with statutory language.
6. Establishes a separate fund source reference for the Alaska Children's Trust.

Prepared by Royce Weller Phone 465-4694  
 Division OMB Date 1/15/97  
 Approved by Annalee McConneli Date 1-15-97  
 Agency Director, Office of Management & Budget

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**DESIGNATED PROGRAM RECEIPTS**  
**FY96 -FY98 Comparison**

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries						
Dept	BRU/Component	Description	Type	FY96 Actuals	FY97 Auth	FY98 Request
Commerce	Alaska Seafood Marketing Institute (ASMI)	Marketing Assesments & Marketing Tax used to market Alaska Seafood	A	10,001.0	7,894.2	7,887.40
H&SS	State Health Services	Food vendor contributions provided under agreement to Maternal Child & Family Health for the purpose of advertising the "Five a Day" Program.	A	0.0	0.0	0.00
<b>Assessment Subtotal</b>				<b>10,001.0</b>	<b>7,894.2</b>	<b>7,887.40</b>
Administration	Information Services	Various contractual services; including repairs to Kenai TV system	C	29.0	55.0	55.00
Administration	Public Communications Ser.	Repair & maintenance agreements with user communities	C	9.9	15.0	763.70
Commerce	Alaska Tourism Marketing Council (ATMC) ✓	Industry portion of contract for co-operative marketing.	C	1,426.9	1,428.8	1,496.50
Education	AK Voc. Tech. Center	Training classes, under contract, for Cominco employees	C	41.3	237.7	239.20
DEC	Spill Prevent. & Response	Industry funds to mitigate/cleanup pollution at APC & KPC facilities.	C	191.9	25.0	455.00
DEC	Air & Water	Reimbursable services agreement for major industrial permit fees	C	240.6	645.1	465.30
Fish & Game	Com. Fish Management & Dev.	Lake fertilization studies funded by private hatcheries (Limnology)	C	0.0	99.7	0.00
Fish & Game	Com. Fish Management & Dev.	Special Projects: funded, under contract, by private entities	C	0.0	1,070.8	1,183.40
Fish & Game	Habitat & Restoration	Projects/studies funded, under contract, with private firms (i.e. ARCO, BP, NESB)	C	273.5	264.7	267.30
Fish & Game	Sport Fish	Fish raising project funded by Southern SE Aquaculture Association (Earl West Cove Project)	C	0.0	200.0	270.00
Fish & Game	Subsistence	Special studies & Shismaref subsistence practices project	C	68.0	121.2	193.20
Fish & Game	Wildlife Conservation	Contracts with non-state entities for wildlife management projects	C	299.0	300.3	304.60
H&SS	Family & Youth Services	Anchorage Muni. funds, provided under contract, for "Making a difference" project	C	92.0	125.0	125.00
Labor	Administrative Services	Contractual agreements with private & non-state agencies for specialized reports and on-site assistance	C	1.0	2.0	2.00
Labor	Employment Security	Data/Record services provided under contract with private/municipal entities	C	33.5	53.9	54.30
DNR	Resource Development	Receipts received under contract to implement Municipal Fund entitlements and various small contracts	C	22.6	15.0	15.00
DNR	Resource Development	User pay agreements for work on Badami Project, TAPS monitoring, and TAGS gas project	C	2,022.7	989.4	1,630.80
DOT	Central Region Design & Const.	Utility Rights-of-Way services under lease or sale provisions, e.g. cable companies, Tourism oriented direction signs (TODS)	C	83.6	128.7	87.70
DOT	North. Region Design & Const.	Utility Rights-of-Way services under lease or sale provisions	C	30.0	21.8	44.60

**DESIGNATED PROGRAM RECEIPTS**  
**FY96 -FY98 Comparison**

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries						
Dept	BRU/Component	Description	Type	FY96 Actuals	FY97 Auth	FY98 Request
DOT	SE Region Highway/Aviation	Road maintenance service contracts with various non-state entities, including: FAA, CBJ, USFS	C	71.7	75.0	76.00
		<b>Contract Subtotal</b>		<b>4,928.2</b>	<b>5,874.1</b>	<b>7,658.60</b>
Administration	Ak. Professional Development Institute	Receipts collected from non-state entities (local govts) for state sponsored training sessions.	F	113.7	147.7	147.70
Commerce	Tourism Development	Private party joint participation commitments for advertising; workshops; trade shows; marketing.	F	126.3	160.0	559.80
Education	Teaching & learn. Support	Teacher Certificate fees used by DPS for criminal background checks	F	110.0	110.0	110.00
DEC	Spill Prevent. & Response	Risk assessment fees to fund private toxicology assessments	F	0.0	25.0	25.00
Labor	Labor Standards & Safety	Safety Advisory Council conference activities restricted to participant fees	F	92.9	106.8	107.20
Public Safety	DPS Statewide Support	Fees collected to access criminal records by non-state entities which are restricted to maintenance of the criminal records system.	F	305.6	361.7	361.70
Public Safety	Fire Prevention	Fire Service training activities tied to fees collected from non-state entities	F	51.9	171.5	100.00
DOT	Central Region Design & Const.	Inspection services (utility permits) dependent upon payment of fees	F	195.4	196.8	196.80
DOT	North. Region Design & Const.	Inspection services dependent upon payment of fees	F	33.5	42.7	66.40
DOT	S.E. Region Design & Const.	Inspection services dependent upon payment of fees	F	67.3	80.6	81.80
Labor	Employment Security	Conference for "People with Disabilities" directly related to participant fees	F	0.0	4.9	4.90
		<b>Restricted Fee Subtotal</b>		<b>1,096.6</b>	<b>1,407.7</b>	<b>1,761.30</b>
Commerce	APUC	Receipts are restricted by state law; rates required to cover full cost of program	L	3,382.1	3,964.9	4,117.50
Commerce	Insurance	Receipts are restricted by state law; rates required to cover full cost of program	L	3,842.2	4,759.9	4,163.40
Commerce	Occupational Lic. (boards)	Receipts are restricted by state law; rates required to cover full cost of program	L	175.6	240.8	153.30
Commerce	Occupational Lic. (operations)	Receipts are restricted by state law; rates required to cover full cost of program	L	3,901.2	5,273.3	4,371.90

**DESIGNATED PROGRAM RECEIPTS**  
**FY96 -FY98 Comparison**

Spreadsheet KEY: A= assessments; C= contracts; F= restricted fees; L= legal; T= third party billings; TF= Test Fisheries						
Dept	BRU/Component	Description	Type	FY96 Actuals	FY97 Auth	FY98 Request
Education	Voc. Rehabilitation	Vending machine receipts; restricted for use by Business Enterprise Program	L	165.0	165.0	165.00
DEC	Air & Water	Federal law requires annual fees to cover permitting program	L	0.0	350.0	0.00
H&SS	Family & Youth Services	Federal law restricts SSI (Foster Care) and Old Age Survivor Insurance to named "beneficiary" - funds used to offset cost of care for those in state custody	L	1,150.4	1,140.0	991.50
H&SS	State Health Services	Federal law restricts manufacturer's formula rebates to the WIC program	L	2,029.5	1,950.0	2,700.00
HSS	Alaska Temporary Assistance Program (ATAP). Formerly the AFDC program.	ATAP operations funded by statutorily required deposits of Child Support collections related to ATAP cases - includes fiscal note to SB98	L	5,987.7	9,022.6	10,269.40
DOT	All Regions	Leasing receipts collected at state maintained "rural" airports	L	2,275.4	2,728.1	3,285.20
Labor	Labor Standards & Safety	Hazardous Painting Certificate Program receipts are restricted by state law to carrying out the program	L	43.7	29.0	29.00
Public Safety	Police Standards Council	Fees deposited into the Police Standards Training Fund are restricted by state law as to their use.	L	103.6	613.6	620.00
<b>Legal (State or Federal Law) Subtotal</b>				<b>23,056.4</b>	<b>30,237.2</b>	<b>30,866.20</b>
Commerce	Banking, Sec., & Corp.	Third party billings for travel expenditures	T	16.4	15.0	14.50
Commerce	Measurement Standards	Third party billings for travel expenditures	T	14.4	18.0	24.40
Commerce	Trade & Development	Third party billings for travel expenditures	T	1.8	15.0	14.50
Commerce	Insurance	Third party billings for travel expenditures	T	48.5	52.0	52.00
Commerce	Tourism Development	Third party billings for travel expenditures	T	2.6	5.0	5.00
Commerce	Occupational Lic. (boards)	Third party billings for travel expenditures	T		21.7	21.70
<b>Third party billings Subtotal</b>				<b>83.7</b>	<b>126.7</b>	<b>132.10</b>
<b>DESIGNATED PROGRAM RECEIPT TOTALS</b>				<b>39,165.9</b>	<b>45,539.9</b>	<b>48,305.60</b>
Various Dept.s	Various	Gifts, Grants & Bequests		794.7	2,926.9	2,512.50
<b>DESIGNATED &amp; GIFTS, GRANTS &amp; BEQUESTS TOTALS</b>				<b>39,960.6</b>	<b>48,466.8</b>	<b>50,818.10</b>
Fish & Game	Com. Fish Management & Dev.	Funds restricted for test fisheries projects	TF	2,031.4	2,223.3	2,594.50
<b>DESIGNATED / GIFTS, GRANTS &amp; BEQUESTS/ TEST FISH. TOTALS</b>				<b>41,992.0</b>	<b>50,690.1</b>	<b>53,412.60</b>



# Alaska State Senate

## Senate Finance Committee

Official Business

Mail Stop 3100  
State Capitol  
Juneau, Alaska 99801-1182

10 June 1997

TO: Sara Fisher  
907/488-4271 (fax)

FM: Jerry L. Jones-Soltani *Jerry Lee*  
Senate Finance Committee Secretary

RE: SB 55

Per my telcon with Mike Greany yesterday afternoon I have researched our file for SB 55. Please note the following:

Amendment #1 offered by Sen. Phillips failed by a vote of 2 - 4

Amendment #2 was not offered.

I have forwarded copies of those two amendments for you along with a copy of the work draft that was adopted without objection and later moved as a finance CS.

If there is any other information that you need, please call me at 907/465-2618.

4/7 moved by Sen. Phillips  
Sen. Adams object  
withdrawn by Sen. Phillip

Amendment

4/16 Moved by Phillips  
Peace object  
FAILED 2/1  
by Phillips

TO: SB 55

Page <sup>2</sup> ~~3~~, line <sup>3</sup> ~~16~~

add

(3) housing rental receipts

SENATE FINANCE  
COMMITTEE  
Amendment Number: 1  
Bill Number: SB 55  
Sponsor: Phillips Date: 4/7/17  
Logged In By: J. K. L. T. M.

*Not offered*

SENATE FINANCE  
COMMITTEE

Amendment Number: 2  
Bill Number: CS SB 55  
Sponsor: \_\_\_\_\_ Date: 4-16-97  
Logged In By: Pj

0-GS0049\A.1  
Utermohle  
4/15/97

A M E N D M E N T

*Pj*

OFFERED IN THE SENATE

TO: CSSB 55( )

1 Page 1, line 1, following "receipts":

2 Insert "and to state procurement practices and procedures"

3 Page 1, following line 3:

4 Insert a new bill section to read:

5 **"\* Section 1. AS 36.30.015(e) is amended to read:**

6 (e) The board of directors of the Alaska Railroad Corporation and the board  
7 of directors of the Alaska Aerospace Development Corporation shall adopt procedures  
8 to govern the procurement of supplies, services, professional services, and  
9 construction. The procedures must be substantially equivalent to the procedures  
10 prescribed in this chapter and in regulations adopted under this chapter.  
11 Notwithstanding the other provisions of this subsection, the Alaska Railroad  
12 Corporation and the Alaska Aerospace Development Corporation shall comply with  
13 AS 36.30.170(b), and, when procuring supplies, services, professional services, or  
14 construction contracts related to construction work that the Department of  
15 Transportation and Public Facilities authorizes the Alaska Railroad Corporation  
16 to perform on behalf of the Department of Transportation and Public Facilities,  
17 the Alaska Railroad Corporation shall use competitive sealed bidding or  
18 competitive sealed proposals under AS 36.30.100 - 36.30.270."

19 Page 1, line 4:

20 Delete "Section 1."

21 Insert "Sec. 2."

22. Renumber the following bill section accordingly.