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FISCAL NOTE

STATE OF ALASKA
1997 LEGISLATIVE SESSION

No. 2
 Bill Version: CSB 55 (FIN)
 (S) Publish Date: 4-16-97
 Dept. Affected Various State Agencies
 BRU _____
 Component _____
 Component Serial No. _____

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: _____

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						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
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CHANGE IN REVENUES []						
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FUND SOURCE

(Thousands of Dollars)

FUND SOURCE	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
1091 Designated Program Receipts						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY97) cost: _____

POSITIONS

POSITIONS	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03
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 Amand
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 funds 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
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Dept	DRR/Component	Description	Type	FY97 Auth	Gov Amead
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
Subtotal:				4,952.2	7,066.1
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
Subtotal:				2,926.9	2,642.5

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

Dept	BRI/Component	Description	Type	FY97 Auth	Gov Amend
F&G	Co.n. 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
Subtotal:				2,223.3	2,594.5
DCED	APUC: APUC Operations	Receipts are restricted by state law; rates required to cover full cost of proc. am.		3,964.9	4,117.5
TOTAL				14,067.3	16,420.6

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						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURES						
CHANGE IN REVENUES ()						

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
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

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
<u>Dept</u>	<u>BRU/Component</u>	<u>Description</u>	<u>Type</u>	<u>Actuals</u>	<u>Auth</u>	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	1,428.8	1,428.8	1,490.50	67.70			
Education	AK Voc. Tech. Center	Training classes, under contract, for Cominco employees	C	41.3	237.7	239.20	1.60			
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	-99.70			
Fish & Game	Com. Fish Management & Dev.	Special Projects: funded, under contract, by private entities	C	0.0	1,070.0	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	1,630.80	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			
		Contract - Totals	C	4,928.2	5,874.1	7,658.60	1,784.50			

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>	
Current Law	10,341.70	12,062.30	14,370.60	
GF-Desig. PR (C)				
Total	\$10,341.70	\$12,062.30	\$14,370.60	General Funds (includes Test Fish. & APUC)
Proposed Law				
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	
Total	\$10,341.70	\$12,062.30	\$14,370.60	Non-General Funds
Net Change FY to FY		\$1,720.60	\$2,308.30	

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.