

HB

109

SENATE COMMITTEE REPORT

DATE: 4/17/03

FURTHER: Finance

DATE TURNED IN TO OFFICE: 4/25/03

State Affairs Committee considered CS FOR HOUSE BILL NO. 109(FIN)

HB 109 TREASURY WARRANTS

"An Act relating to the limitation on payment of state treasury warrants and to the payment of a claim for which the appropriation has lapsed; and providing for an effective date."

and recommends:

be replaced with _____ CS _____ (_____)

adopt previous _____ CS _____ (_____)

attached amendment(s)

adopt Letter of Intent by _____ Committee

further referral to _____ Committee

Senate Bill:

same title

new title

House Bill:

same title

technical title

new: SCR # _____

NEW FISCAL NOTE(S):

Department	Date	Fiscal	Zero	FN#

PREVIOUS FISCAL NOTE(S):

Department	Date	Fiscal	Zero	FN#
All	4/24/03		✓	1

APPROPRIATION - no fiscal note

SIGNATURES AND RECOMMENDATIONS:	DO PASS	DO NOT PASS	NO REC	AMEND
	y			
CHAIR:	x			

FISCAL NOTE

STATE OF ALASKA
2003 LEGISLATIVE SESSION

Fiscal Note Number: 1
Bill Version: CSHB 109(STA)
(H) Publish Date: 3/26/03

Revision Date/Time (Note if correction): _____ Dept. Affected: All
Title Act relating to limitation on payment BRU All
of warrants upon the state treasury Component All
Sponsor Rep. Weyhrauch
Requester House State Affairs Committee Component No. All

Expenditures/Revenues (Thousands of Dollars)

Note: Amounts do not include inflation unless otherwise noted below.

OPERATING EXPENDITURES	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
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						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type--Do not abbreviate)						
TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

Estimate of any current year (FY2003) cost: 0.0

Mark this box (X) if funding for this bill is included in the Governor's FY 2004 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

This proposed legislation costs nothing, but would eliminate inefficiency associated with "staledating" state warrants under AS 37.05.180. Under current law, warrants that are not cashed within two years revert to the general fund unless specifically exempted. When valid claims are made on these warrants, agencies must submit new appropriation language to pay them. The resulting wait for vendors, grantees, or employees with such claims can be up to a year depending upon the timing.

The Unclaimed Property Section within the Department of Revenue was established under AS 34.45.230 to match rightful owners with unclaimed property. Adding uncashed state warrants to this mix is an efficient use of existing state resources. The cash will still reside in the general fund until a valid claim is made, but at that time it could be paid immediately.

Prepared by: Kim J. Garner Phone 465-3435
Division Finance Date/Time 2/24/03 12:00 PM
Approved by: Mike Miller, Commissioner Date 2/24/2003
Agency Department of Administration

**Miscellaneous Claims Submitted
in
HB 110 – The Fast Track Supplemental Budget**

STATE OF ALASKA /

DEPARTMENT OF CORRECTIONS

MEMORANDUM

Division of Administrative Services
P.O. Box 112000
Juneau, Alaska 99811-2000
Phone (907) 465-3376 Fax (907) 465-2006

TO: Joan Brown, Chief Budget Analyst
Office of Management and Budget

DATE: February 28, 2003

FROM: Jerry D. Burnett, Director *JB*
Division of Administrative Services
Department of Corrections

SUBJECT: *ADN 20-3-0051*
Miscellaneous Claims

The Department of Correction's miscellaneous claims request is in the amount of \$5,829.85. The Department has received invoices for services and purchases rendered during prior fiscal years. These claims have been examined and verified as obligations not yet paid. Research indicated that these invoices were not received in the department during the fiscal year in which the obligation occurred and were not included in the final expenditure determinations. Therefore, a valid claim exists and payment is due.

Attached for your review is a spreadsheet summarizing these claims and copies of the invoices.

Your consideration and approval of this request is appreciated. Should you have any questions or need additional information, please contact me.

Attachment

cc: DOC Budget/Revenue Files
Tuula Marquardt, Program Budget Analyst

**Department of Corrections
2003 Miscellaneous Claims**

Invoice Date	Vendor Name	Invoice Number	Description	Amount	Component	Collocation Code
7/13/99	Food Services of America	342673	Food Supplies	\$37,475.49	Cook-Inlet Correctional Center	20663243
7/13/99	Food Services of America	114754	Credit Memo for Inv 342673	(\$36,755.00)	Cook-Inlet Correctional Center	20663243
7/14/99	Food Services of America	345445	Food Supplies	\$159.24	Cook-Inlet Correctional Center	20663243
6/19/00	Corporate Express Alaska	81025001	Office Supplies	\$299.00	Sixth Avenue Correctional Center	20663280
2/29/00	Behavior Interventions	EM 45787	Electronic Monitoring Services	\$65.70	Institution Director's Office	20662100
3/31/00	Behavior Interventions	EM 49351	Electronic Monitoring Services	\$219.00	Institution Director's Office	20662100
4/30/00	Behavior Interventions	EM 52984	Electronic Monitoring Services	\$433.62	Institution Director's Office	20662100
5/31/00	Behavior Interventions	EM 56440	Electronic Monitoring Services	\$214.62	Institution Director's Office	20662100
6/30/00	Behavior Interventions	EM 59412	Electronic Monitoring Services	\$104.40	Institution Director's Office	20662100
7/31/00	Behavior Interventions	EM 62292	Electronic Monitoring Services	\$184.44	Institution Director's Office	20662100
8/31/00	Behavior Interventions	EM 65560	Electronic Monitoring Services	\$428.04	Institution Director's Office	20662100
11/30/00	Behavior Interventions	EM 74944	Electronic Monitoring Services	\$351.48	Institution Director's Office	20662100
12/31/00	Behavior Interventions	EM 78292	Electronic Monitoring Services	\$114.84	Institution Director's Office	20662100
1/31/01	Behavior Interventions	EM 81660	Electronic Monitoring Services	\$90.48	Institution Director's Office	20662100
2/28/00	Greatland Dental Lab	4173	Dental Repair	\$45.00	Inmate Health Care	20661520
6/16/00	Greatland Dental Lab	5430	Dental Repair	\$50.00	Inmate Health Care	20661520
6/19/00	Greatland Dental Lab	5523	Dental Repair	\$50.00	Inmate Health Care	20661520
6/26/00	Greatland Dental Lab	5568	Dental Repair	\$314.00	Inmate Health Care	20661520
6/28/00	Greatland Dental Lab	5641	Dental Repair	\$220.00	Inmate Health Care	20661520
6/22/00	Natalie Beyeler, DO	2976-7996	Medical Exam	\$440.00	Inmate Health Care	20661520
5/5/00	Bartlett Regional Hospital	822163	Medical Ultrasound	\$518.00	Inmate Health Care	20661520
6/9/00	Bartlett Regional Hospital	858258	Medical Emergency Room	\$476.50	Inmate Health Care	20661520
6/6/00	Bartlett Regional Hospital	855288	Medical Laboratory	\$89.00	Inmate Health Care	20661520
1/3/00	CCA-Arizona	2054863	Medical Billing	\$133.00	Inmate Health Care	20661520
3/20/00	CCA-Arizona	2054863	Medical Billing	\$109.00	Inmate Health Care	20661520

Miscellaneous Claims Total \$5,829.85

Administrative Services – Misc. Claims

\$5,107.28 General Fund

The department entered into a lease/purchase agreement for a Sharp Digital Imager copier on November 19, 1999. No invoices were received for this purchase. Once the error was discovered, Sharp Electronics Corporation worked with the department to submit invoices for each fiscal year. We are unable to pay the FY2000 invoice as it exceeds the department's authority. A miscellaneous claim supplemental is requested to cover this invoice.

Documentation regarding the lease/purchase and the correspondence is attached.

STATE OF ALASKA

Department of Education & Early Development

Education Support Services

TONY KNOWLES, GOVERNOR

Goldbelt Place
801 West 10th Street, Suite 200
Juneau, Alaska 99801-1894
(907) 465-8654
(907) 465- Fax3452
aida_santos@eed.state.ak.us

March 21, 2002

Sharp Electronics Corp
Attention: Nancy Rosenberg
Sharp Plaza PO Box 650
Mahwah, NJ 07430

RE: PO / DO 52030400

This is in response to your letter of February 19, 2002 regarding the purchase of a Sharp Digital Imager copier on November 19, 1999. On the letter, you claimed that your company never invoiced the department for this purchase.

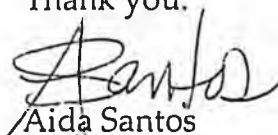
We were able to identify the equipment by the serial number on the copy of the installation report you provided with your letter, however we were unable to find invoices for this purchase.

Based on the information you have provided and our files, this purchase was based on a lease/option to purchase with 36 equal monthly payments with the terms as shown below:

\$5,107.28	Fiscal year 2000	→ Invoice is <u>Attached</u>
\$7,660.92	Fiscal year 2001	
\$7660.92	Fiscal year 2002	
\$2554.64	Fiscal year 2003	
\$1.00	purchase option at the end of the 36 months.	

Please submit separate original invoices for each fiscal year. The department will immediately pay for the fiscal years 2001 and 2002. For the fiscal year 2000, we will need to request a miscellaneous claim supplemental appropriation on January 2003. If our request is approved, the payment would be issued in July 2003. Fiscal year, 2003 will be paid after July 1, 2002.

Thank you.


Aida Santos
Accounting Technician

cc: June Carte
Accounting Supervisor


MEMORANDUM

State Of Alaska
Department of Environmental Conservation
Division of Administrative Services

TO: Steve Hildebrand
Program Budget Analyst
Office of Management & Budget

DATE: January 14, 2003

Office of
MANAGEMENT & BUDGET

FROM: Laura Beason 
Finance Officer

SUBJECT: Miscellaneous Claim FEB 06 2003

The Department of Environmental Conservation requests a miscellaneous claim in the amount of \$568.03 to pay for an FY01 copier lease charge for the month of January 2001.

This lease payment for \$568.03 was paid by warrant no. 26835286 on 12/29/00. Subsequent monthly lease payments were made from invoices that usually were received with insufficient time to turnaround and get the payment posted before the next month invoice was issued, hence they had a balance forward from the previous month. When a past due notice was received it was just assumed that the payment and invoice had once again crossed in the mail as the past due notice did not mention a specific invoice number or date to reference, only the account number and past due amount. When a past due notice dated September 4, 2002 was received, the last payment showed that the vendor had redeemed the warrant before that date so was contacted to find out why it had been sent. That is when it was discovered that this past due balance was from an invoice dated 12/21/2000. The invoice number given by the vendor was put into AKSAS and showed that the warrant issued (26835286) to pay that invoice had a stop pay put on it 7/27/2001. AKSAS also revealed that the Dept of Corrections had done the stop pay. Corrections was contacted directly by the vendor that they had not received this payment so Corrections did a stop pay, but did not reissue the warrant or contact the Dept of Environmental Conservation about it, therefore was never reissued.

The request to waive this claim due to the circumstances and age was denied by the vendor's corporate office.

Attachment

MEMORANDUM

State of Alaska
Department of Law
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: 02/14/03

FROM: Kathryn Daughhete, Director
Administrative Services Division

PHONE: 465-3673

SUBJECT: FY 2003 Supplemental Items

The Department of Law hereby requests the following FY 2003 supplemental budget appropriations as part of the regular supplemental bill:

- Fairbanks District Attorney's Office Move and Lease Costs

BRU - Criminal Division
Component - Fourth Judicial District
Funding - \$95,000 General Funds

Justification

After the opening of the new Rabinowitz Courthouse in Fairbanks, the District Attorney's office there either needed additional staff, or needed to move because the distance from the new courthouse was impacting the workload and resources. The move was forced when the Department of Transportation and Public Facilities (DOTPF) decided to "cold close" the old Fairbanks Courthouse in the wake of FY 2003 reductions to its own budget. The move into the newly refurbished Northward Building took place on November 1, 2002. Because the Fairbanks DA's office had previously occupied space in a state owned facility, lease costs for that office had never been budgeted or paid from department funds. Savings in the DOTPF budget were used to keep the old courthouse open until the move took place with the balance of the savings made available to pay a portion of the move and lease costs. Those savings are transferred to the Department of Law in the base of the FY 2004 budget. This supplemental request will completely pay for the FY 2003 lease and one-time costs associated with the move and setting up the office.

- Judgments and Claims

BRU - N/A
Component - N/A
Funding - \$1,064,246.51 GF
\$ 72,053.97 PERS

Justification

The above reflects the current level of judgments and claims awaiting legislative appropriation. The Department anticipates that between \$4 and \$5 million will be needed for judgments and claims in FY 2003. This amount represents a significant increase over the original projection and is attributed to a number of large tort cases that are either settled or the subject of a court award. One of those cases recently settled for \$2,750,000. That settlement is awaiting the final paperwork for inclusion in the supplemental request. Historically, the State's tort obligations have been funded by the Catastrophic Reserve Fund (statutorily capped at \$5 million). That fund is now not sufficient to absorb these expenditures as it has been utilized to fund routine smaller claim obligations of the state's self-insurance program. This request will continue to be updated as judgments and claims are finalized.

- **Miscellaneous Claims/Stale-dated Warrants**

**BRU – Administration and Support
Component – Administrative Services
Funding - \$17,947.82**

The Department of Law requests these funds to pay prior year bills not received in time for payment. As a result of carryforward of FY 2002 remaining general funds in a number of Law's budget areas, prior year lapse is not available to pay these bills absent a new appropriation.

cc: Gregg Renkes, Attorney General
Barbara Ritchie, Chief of Staff
Scott Nordstrand, Deputy Commissioner, Civil Division
Pat Gullufsen, Deputy Commissioner, Criminal Division

Vendor	Invoice Date	Invoice #	Amount	Date of Service	Reason
					Invoice was Partially Paid per office manager instruction 4/5/02. Balance was to be paid by Med Asst RSA but this information was not conveyed to Admin Services until 10/15/02.
Alaska Bar Association	3/18/2002	Dawn Carman Registration fee	\$ 80.00	3/14-15/02	
ACS (Alaska Communications Systems)	6/5/2002	None	\$ 33.76	5/2/2003	Statement copy received 2/11/03
Alaska Neurodevelopmental Consultation	6/21/2002	None	\$ 3,000.00	4/10/2002	H&SS RSA Shortfall
Alaska Newspapers (Tundra Drums)	5/23 - 6/13/02	5/23/02-TD8512, 5/30/02-TD85121, 6/6/02-TD8512	\$ 268.45	5/23 - 6/13/02	Invoice copies received 12/11/02
Alaska Newspapers (Tundra Drums)	4/4-18/2002	4/4/02-TD82104, 4/11/02-TD82104, 4/18/02-TD82104	\$ 265.20	4/4-18/2002	H&SS RSA Shortfall
Anchorage & Matsu Process Service	5/29/2002	4300	\$ 89.00	5/29/2002	Invoice Received 12/18/02
Attorney's Process Service	6/28/2002	43227	\$ 60.00	6/28/2002	Invoice received 11/15/02
Castleton Enterprises	6/27/2002	46730	\$ 280.00	6/27/2002	Invoice Received 9/13/02
					No PVN. Vendor hasn't responded to calls, fax or e-mail requests
Columbia Journal of Environmental Law	5/7/2002	None	\$ 70.00	5/7/2002	for Tax ID to establish PVN
Fairbanks Daily News Miner	5/31/2002	67935	\$ 435.53	4/18/02 - 5/9/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	5/31/2002	67972	\$ 404.10	4/23/02 -05/14/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	6/30/2002	68149	\$ 404.10	5/25/02 - 6/15/02	H&SS RSA Shortfall
Fairbanks Psychiatric & Neurological Clinic	2/5/2002		\$ 50.00	2/5/2002	Invoice Received 9/3/02
Genesis House	7/23/2001	None	\$ 25.00	7/23/2001	Invoice Received 2/5/03
Lazur & Lazur	12/21/2001	None	\$ 541.25	12/20-21/01	Invoice Received 1/8/03
Lazur & Lazur	2/19/2002	None	\$ 200.00	2/13/2002	Invoice Received 2/7/03
Franz Porteleki CMT	6/3/2002	None	\$ 700.00	11/97 - 3/98	FY98 Services Billed in FY02
Michael Propst	1/1/2002	00000004 (balance)	\$ 303.21	12/4/2001	H&SS RSA Shortfall H&SS RSA Shortfall. 1/28/03 Statement reflects finance
Michael Propst	2/17/2002	00000002	\$ 150.00		Not Stated charges of \$97.67 which are not included here
PBMG-North (Providence Behavioral Medicine)	8/31/2002	Account 12804	\$ 220.00	5/7/2002	Invoice Received 9/12/02
Providence Alaska Medical Center	2/27/2002	0202-2090	\$ 55.50	2/19/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-475	\$ 78.30	4/22/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-33	\$ 25.40	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-19	\$ 20.00	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-517	\$ 157.50	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-490	\$ 345.50	4/24/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 may be duplicated	\$ 1,001.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 possible duplicate/corrected invoice	\$ 1,143.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/21/2002	0205-1926	\$ 20.10	5/16/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	6/11/2002	0206-807	\$ 20.00	5/31/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	7/29/2002	0207-2128	\$ 40.70	6/12/2002	H&SS RSA Shortfall
R&R Court Reporters	6/25/2002	140301	\$ 1,272.75	5/28/2002	H&SS RSA Shortfall
R&R Court Reporters	10/16/2002	Re-billing of 139884	\$ 132.00	3/15/2002	Invoice Received 10/27/02
SimplexGrinnell	5/13/2002	050-10223	\$ 98.00	5/13/2002	Invoice received 12/31/02
Tate Enterprises	5/31/2002	215835, 215841, 215836, 215856	\$ 75.75	5/1-24/02	Statement w/invoices Received 9/9/02
Voyager Hotel	5/1-21/02	43008, 43009, 43124, 43240	\$ 627.00	5/1-21/02	Invoices Received 10/7/02
Voyager Hotel	6/17-18/02	43702, 43726	\$ 447.00	6/17-18/02	Invoices received 11/4/02
Witness: Stephen A. Arturo	1/3/2003	OSPA Warrant Request	\$ 208.52	10/9-10/01	Witness didn't submit invoices for reimbursement until Jan 03.
CEA Retroactive Pay Increase					
J Porter	Pending	Range \$3870 - \$4600 + AKPAY additons	\$ 4,600.00	9/1/01 - 6/30/02	Phase II is not yet complete
J Hall		Projecting No Retroactive Increase	\$ -	9/1/01 - 6/30/02	Phase II is not yet complete
GRAND TOTAL			\$ 17,947.82		

MEMORANDUM

STATE OF ALASKA

*Department of Military & Veterans Affairs
Division of Administrative Services*

To: Joan Brown
Chief Budget Analyst

Date: February 14, 2003

Phone: 465-4603


From: Denise Liccioli
Administrative Services Manager

Subject: Miscellaneous Claims
Request

The Department of Military and Veterans Affairs requests that the following miscellaneous claims be added to the supplemental bill:

ThyssenKrupp Elevator, Inv. 104282	2/15/2000	\$190.88
Environmental Mgmt Inc., Inv. 12296	3/21/2000	\$390.00
Total		\$580.88

These bills were received after the two year period in which they could have been paid. If you need additional information please contact Loretta Withington at 465-4736. Thank you.

cc: John Cramer, Director, DAS
Loretta Withington, Finance Officer
Snirley Luse, Administrative Manager, FMD

MEMORANDUM

State of Alaska

TO: Cheryl Frasca, Director
Office of Management & Budget
Office of the Governor

DATE: January 24, 2003

FILE NO:

TELEPHONE NO: 465-4336

FROM: Karen Morgan, Director *K.R. Morgan*
Division of Administrative Services
Department of Public Safety

SUBJECT: FY03 Misc. Claims
Supplemental

The Department of Public Safety requests approval of an FY2003 Miscellaneous Claims Supplemental Appropriation in the amount of \$47.50 for the following items:

- City of Nunam Iqua (formally City of Sheldon Point) – Account # 99-39281 \$47.50

Your approval of this request is greatly appreciated.

Attachments: Copy of Invoices
Copy of AKSAS FY00 AR #46598 showing lapse balance is available

CC: AST, Lisa Emerson
Budget Section

MEMORANDUM State of Alaska

Department of Transportation & Public Facilities
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: February 6, 2003

TELEPHONE NO: 465-3911

FAX NO: 465-3124

FROM: Nancy J. Slagle *NS*
Director

SUBJECT: FY03 Supplemental
Misc. Claims

The Department of Transportation and Public Facilities is requesting \$26.82 (twenty-six dollars and 82 cents) in general funds to satisfy a miscellaneous claim for unpaid storage services provided by AAA Archives in 2000. These invoices were received by our fiscal office in October 2002 and have not been paid. Supporting documentation is attached.

If you have any questions, please give me call.

OFFICE OF
MANAGEMENT & BUDGET

FEB 07 2003

Attachment

cc: Liz Blecker, Finance Officer

STATE OF ALASKA

FRANK H. MURKOWSKI, GOVERNOR

DEPARTMENT OF FISH AND GAME
OFFICE OF THE COMMISSIONER

P.O. BOX 25526
JUNEAU, AK 99802-5526
PHONE: (907) 465-4100
FAX: (907) 465-2332

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

FROM: *for* Kevin Duffy *K Duffy*
Acting Commissioner

DATE: February 10, 2003

SUBJECT: FY03 Supplemental Request

OFFICE OF
MANAGEMENT & BUDGET

FEB 11 2003

The Department of Fish and Game has identified the following supplemental requests for FY2003.

MISCELLANEOUS CLAIMS

Under the provisions of AS 37.23.010, a department cannot pay invoices that are more than two years old. In such instances, it is necessary to ensure sufficient funds were lapsed and to obtain supplemental funding before these bills can be legally paid. We are currently aware of miscellaneous claims totaling \$3,000.00 against the department. Attached is a copy of the backup for these transactions.

RATIFICATIONS

The department has identified two prior year appropriations that will require ratifications to address an over-expenditure situation.

The first appropriation is a prior year capital project (AR 43655-01) for a Fish Pass that was funded by EVOS receipts. The over-expenditure occurred when a periodic interface that allocates holiday and leave charges processed an \$8.05 assessment after the appropriation had terminated. The condition was not discovered until after the reappropriation period ended. Consequently, we request a ratification in the amount of \$8.05 to correct the problem.

The second ratification is for \$16,437.65 in the Division of Administrative Services.

AR 42100

During the reappropriation period for the fiscal year ending June 30, 2002, the department established accounts receivable related to anticipated receipts for several grants and programs for which the state was owed money. The following month, the Administrative Services component provided \$53,300 of the Department's contribution to replenish the State's Insurance Catastrophe Fund under AS 37.05.289.

Subsequent to the reappropriation period and the general fund sweep to the Insurance Catastrophe Fund, it was determined that some federal and non-federal program receipts were unrealizable. The department initiated corrective action to minimize the deficiency and reduce the need to less than the component's contribution to the Insurance Catastrophe Fund. Because the transaction affected a prior year appropriation, the Division of Finance was unable to accommodate our request to return a portion of the contribution, which would have fully corrected the problem. Accordingly, we must request a legislative ratification for \$16,437.65 to correct the shortfall in AR 42100-02.

Thank you for your consideration of this request. If you have any questions, or require additional information, please contact me or Kevin Brooks at 465-5999.

Attachment

cc: Kevin Brooks
Kevin Buckland
Divina Pelayo
Margie Ridgeway

THE
FOLLOWING
DOCUMENT(S)
ARE
POOR
ORIGINAL
COPIES

REQUEST FOR LAND/LEASE PAYMENTS

VENDOR PAYMENT (one-time payment)

Coding 1: 11100051-N/A-11130571-73820

Coding 2: _____

Coding 3: _____

Coding 4: _____

Amount of payment: \$2,000.00 Vendor code: BIA85347

Vendor name: BUREAU OF INDIAN AFFAIRS

Reference:	TYPE	NUMBER
	<u>LSE</u>	<u>LAND</u>
	_____	_____
	_____	_____

Comments: NATIVE ALLOT F-13457
WILLIAM AMBROSE

PLEASE MAKE PAYMENT BY: ASAP

ADD SCHEDULED PAYMENT

Begin date: _____ End date: _____

Monthly payment: _____ Yearly amount: _____

Payment type: PRE POST Vendor code: _____

Vendor name: _____

Coding 1: _____

Coding 2: _____

Coding 3: _____

Coding 4: _____

Reference:	TYPE	NUMBER
	_____	_____
	_____	_____
	_____	_____

Comments: _____

TRANSACTION APPROVALS

Approving RD code: 11921

Date: 7/24/00

Form prepared by: Bill Jackson

Signature of approving officer: Bill Jackson

RETURN WARRANT REQUESTED: YES

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.100

STATE OF ALASKA
TREASURY WARRANT
GENERAL FUND

4 7 1 0 7 0 7 1

DATE OF ISSUE

07 24 00

MO DAY YR

TWO THOUSAND AND NO/100 DOLLARS

89-52/1252

WARRANT NO.

26640327

	DOLLARS	CENTS
PAY \$	*****2,000	00

TO THE ORDER OF
11958 26640327

BUREAU OF INDIAN AFFAIRS

PO BOX 25520
JUNEAU AK 99802-5520



⑈ 26640327⑈ ⑆ 125200523⑆

REMITTANCE ADVICE - STATE OF ALASKA TREASURY WARRANT - NOT NEGOTIABLE				STOCK NO. 24794347
WARRANT NO. 26640327	MO. DAY YR 07 24 00	VENDOR BUREAU OF INDIAN AFFAIRS		VENDOR ID. BIA85347
STATE OFFICE MATTHEW VAN STEENWYK		PHONE 907 465-6074	DOCUMENT AA13805700007	AMOUNT PAID \$2,000.00
TYPE	REFERENCE NUMBER	DATE	COMMENTS	AMOUNT
INV	07242000	07 24 00	LSE LAND	2,000.00
LSE	LAND	00 00 00	NATIVE ALLOT F-13457 W.AMBROSE	0.00

B 14
2000.00
of
3000.00

MAKE INQUIRIES ABOUT PAYMENT TO OFFICE LISTED ABOVE

Jason Jones

RECEIVED
AUG 27 2002

RECEIVED
ANCHOR ACCOUNTING

Remit Payment to:
Jason Jones
General Delivery
Anvik, AK. 99558

Phone: 907-663-6375

Purchase Order

⁰² AUG 27 P4:33
Jason Jones
Signature
Ship To

8-16-02
Date

Bill To:

Alaska Department of Fish & Game
1300 College Rd.
Fairbanks, AK 99701

SEP 06 2002
ACCOUNTING

*Return warrant
supplemental
St Legis
Jann.*

Date: 7/26/02

SSN 574-86-6471

paid \$128

Project Code	Ship When	Ship Via	FOB	Buyer	Terms	Tax ID
Anvik Senior						574-86-6471
11130564						

Item	Units	Description	Unit Price	Total
7/26	100	Storage July 2002 - June 2003	500.00	500.00
	1	Storage July 1999 - June 2000	500.00	500.00
	1	Storage July 2000 - June 2001	500.00	500.00
	100	Storage July 2001 - June 2002	500.00	500.00

*\$1000.
of 3000.00
24/00B*

*need to pay vendor still
Roger Dumber*

FY03 11100031- 11130564 - 73850 \$500.

FY02 ~~11100031- 11130564~~ - 73850 \$1500.
11360609- 11360609

Subtotal	
Tax	
Shipping	
Miscellaneous	
Balance Due	\$2500.00

11123 *den Wald*

Due to illness in family, bills have not been paid for storage, for several years. He has just recently taken over family business and...

STATE OF ALASKA

DEPARTMENT OF FISH AND GAME
OFFICE OF THE COMMISSIONER

FRANK H. MURKOWSKI,
GOVERNOR

P.O. BOX 25526
JUNEAU, AK 99802-5526
PHONE: (907) 465-5999
FAX: (907) 465-6078

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

FROM: *for* Kevin Duffy *K Brooks*
Acting Commissioner
Department of Fish and Game

DATE: February 19, 2003

SUBJECT: FY2003 Supplemental Request Amendment

Office of
MANAGEMENT & BUDGET
FEB 19 2003

The Department of Fish and Game is requesting an amendment to the previously submitted Miscellaneous Claims Supplemental Request in order to pay an additional invoice which is more than two years. The department's initial Miscellaneous Claims request totaled \$3000.00. This additional invoice is for \$254.31 and would increase our total request to \$3254.31.

Under the provisions of AS 37.23.010, a department cannot pay invoices that are more than two years old. In such instances, it is necessary to ensure sufficient funds were lapsed and to obtain supplemental funding before these bills can be legally paid. Attached is a copy of the backup for these transactions.

If you have any questions or require additional information, please call me or Kevin Brooks in the Division of Administration at 465-5999.

Attachments

cc: Kevin Brooks
Margie Ridgeway
Kevin Buckland
Divina Pelayo

UNIVERSITY OF MINNESOTA

U8978

Twin Cities Campus

Office of Student Finance
Office of the Executive Vice President and Provost

Student Loan Collections
140 Williamson Hall
231 Pillsbury Drive S.E.
Minneapolis, MN 55455-0294

612-625-8007
Fax: 612-624-2873
Email: stdloan@cafe.tc.umn.edu

U OF MN ACCOUNT PLACEMENT FORM

AGENCY NAME: JC
STUDENT NAME: Alaska Dept of
Arctic Home & Fish
ALTERNATE NAME: _____
ADDRESS: PO Box 308 - Attn John

DATE: 12-5-02
SOC. SEC.#: _____
STUD. ID #: Disbursement Service
PHONE#: 907-581-1239

CITY, STATE, ZIP: Dutch Harbor, Arkansas
99692
EMPLOYER: _____
ADDRESS: _____
CITY, STATE, ZIP: _____

MAIL RET.? Y () N ()
OCCUPATION: _____
PHONE#: (907) 581-1239

1ST PLACEMENT () 2ND PLACEMENT ()

REVENUE RECAPTURE: () YES () NO

IV 19 2002 \$ LOAN #1 254.31	LOAN #2	LOAN #3
LOAN TYPE: <u>Dist Services</u>	LOAN TYPE: _____	LOAN TYPE: _____
SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS	SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS	SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS
INTEREST RATE: <u>0</u>	INTEREST RATE: _____	INTEREST RATE: _____
ACCRUED THRU: <u>0</u>	ACCRUED THRU: _____	ACCRUED THRU: _____
LEGAL ACTION TAKEN: () YES (<input checked="" type="checkbox"/>) NO	LEGAL ACTION TAKEN: () YES () NO	LEGAL ACTION TAKEN: () YES () NO
COURT: _____	COURT: _____	COURT: _____
COUNTY: _____	COUNTY: _____	COUNTY: _____
DATE: _____	DATE: _____	DATE: _____
NUMBER: _____	NUMBER: _____	NUMBER: _____
AMOUNT: _____	AMOUNT: _____	AMOUNT: _____

STATE OF ALASKA

DEPT. OF HEALTH AND SOCIAL SERVICES

DIVISION OF ADMINISTRATIVE SERVICES


FRANK H. MURKOWSKI, GOVERNOR

P.O. Box 110650
Juneau, AK 99811-0650
Phone: (907) 465-3082
Fax: (907) 465-2499

MEMORANDUM

DATE: January 27, 2003

TO: Cheryl Frasca
Director
Office of Management and Budget

FROM: Janet Clarke 
Director
Division of Administrative Services

SUBJECT: Miscellaneous Claims Supplemental Requests

The Department of Health and Social Services requests a supplemental appropriation of \$42,267.93 in general funds for miscellaneous claims listed on attached spreadsheet. Supporting documentation is attached for your review. As in past years, the amount of this request will be updated periodically as additional claims are received, reviewed and approved for payment.

If you have any questions, please contact me at 465-1630.

cc w/only spreadsheets:

Joel Gilbertson, Commissioner
Elmer Lindstrom, Special Assistant
Laura Baker, Budget Chief
Michelle Grose, Finance Officer

DEPARTMENT OF HEALTH AND SOCIAL SERVICES FY03 MISCELLANEOUS SUPPLEMENTAL January 17, 2003											
FY	VENDOR	REF	CC	AC	REQUESTED AMOUNT	FUND SOURCE	BRU	LAPSED BALANCE	FUND	AR	REASON
99	PENINSULA AIRWAYS	INV 42410 JANET COLON - TRAVEL	6311921	72250	\$100.00	GF	NURSING	392,727	11100	22611	LATE BILL
01	MAIL BOXES ETC. (DWIGHT COPPUCK)	INV 5657	6338332	73382	\$75.90	GF	MH/OD ADMIN-GF	332,070	11100	24808	LATE BILL
01	VWR SCIENTIFIC PRODUCTS	INV 7816496	6311503	74523	\$75.91	GF	PUBLIC HEALTH LABS	142,403	11100	22630	LATE BILL
01	VWR SCIENTIFIC PRODUCTS	BILL	6311042	74522	\$116.56	GF	NURSING	370,280	11100	22611	LATE BILL
01	SOUTH AUSTIN HOSPITAL	CSN 402600334, SN 033F674	6213783	77290	\$304.25	GF	RESIDENTIAL CHILD CARE	95,237	11100	24300	LATE BILL
01	KODIAK AREA NATIVE ASSOCIATION	CSN 358567607, SN 01CF 1085	6213685	77722	\$1,400.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	TRAVEL SERVICES INC	INV 164160213	6311027	72310	\$271.50	GF	NURSING	370,280	11100	22611	LATE BILL
01	LAB CORP	INV 9324033 CSN 403761549 SN01CF 1078	6213685	77290	\$80.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	DAVID ANDERSON MD	ACC 1-447	6311411	73239	\$58.63	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ALKRAY	ACC00001281201	6311411	73230	\$22.15	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	AK RADIOLOGY ASSOCIATES	ACC 01155460	6311441	73230	\$37.13	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	AK RADIOLOGY ASSOCIATES	ACC 01303755	6311441	73230	\$72.98	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	AK WOMEN'S & CHILDREN'S CLINIC	ACC K C	6311441	73230	\$102.70	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	AK WOMEN'S HEALTH SERVICES	ACC 55387 0	6213770	77610	\$140.00	GF	RESIDENTIAL CHILD CARE	95,237	11100	24300	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$60.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700-00	6311441	73230	\$88.26	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700-00	6311441	73230	\$14.60	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700-00	6311441	73230	\$67.91	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	BARBARA NORTON	ACC LW	6311441	73230	\$86.16	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	CENTRAL PENINSULA GEN HOSPITAL	ACC VAA32321	6311441	73230	\$47.08	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	DEANNA DARNALL, ANP	JRD QTR PATIENT TRACKING FEES	6311441	73270	\$90.00	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
00	DEANNA DARNALL, ANP	ACC MD	6311441	73230	\$99.89	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	FAIRBANKS MEMORIAL	ACC 10064210	6311441	73230	\$49.19	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 013285-UP TITLE 10	6311412	77610	\$133.46	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
00	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 003511-00 TITLE 10	6311412	77610	\$44.05	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 003030-04	6311441	73230	\$40.43	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 017153-BC	6311441	73230	\$69.36	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	LDS FAMILY SERVICE, NEVADA	ACC BFL CSN 406001464, SN 022AF1891	6213859	77324	\$360.03	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
00	LDS FAMILY SERVICE, NEVADA	ACC BFL CSN 406001464, SN 022AF1891	6213859	77324	\$360.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
00	MIDWIFERY & WOMEN'S HEALTHCARE AT GENEVA WOODS	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	MIDWIFERY & WOMEN'S HEALTHCARE AT GENEVA WOODS	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	NORTHERN MEDICAL SERVICES	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	PLANNED PARENTHOOD OF ALASKA-ANC	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	PLANNED PARENTHOOD OF ALASKA-ANC	FAMILY PLANNING PROGRAM	6311412	77610	\$94.65	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	PROVIDENCE SEWARD MEDICAL CENTER	ACC W0035500019	6311441	73230	\$40.10	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	SUNSHINE COMMUNITY HEALTH CENTER	ACC 357 2	6311412	77610	\$64.40	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	SUNSHINE COMMUNITY HEALTH CENTER	ACC 768 2	6311412	77610	\$128.40	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	TANANA VALLEY CLINIC	ACC 5524972	6213692	77610	\$75.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	VALLEY PHLEBOTOMY SERVICE	INV 2521	6213871	77290	\$105.00	GF	COURT ORDER/REUNIFICATION	5,135	11100	22551	LATE BILL
01	SCAMION BAY ASSOCIATION	INV3088	6213663	77720	\$147.07	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	OTZ TELEPHONE COOPERATIVE, INC	442-3451 BAL ON CURRENT STMT 32 73	6216330	73321	\$32.88	GF	PA FIELD SERVICES	570,302	11100	22528	LATE BILL
01	OTZ TELEPHONE COOPERATIVE, INC	442-3451 BAL ON CURRENT STMT 131 00	6216330	73321	\$132.53	GF	PA FIELD SERVICES	570,302	11100	22528	LATE BILL
01	BARTLETT REGIONAL HOSPITAL		6213664	77290	\$319.75	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
00	RALLY-10014 CRAZY HORSE DR, JUNEAU, AK 99801	400307063	6213664	77310	\$	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	326,840	11100	24296	LATE BILL
01	TIM OR THERESA KIRSCH, PVN - TIKO2040	386849402&68849401	6213637	77300	\$6,903.78	GF	PURCHASED SVC-FOSTER CARE BASE RATE	323,870	11100	22544	LATE BILL
97	CAMP FIRE ALASKA COUNCIL	407000443	6213850	77310	\$1,713.00	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	340,540	11100	22546	LATE BILL
99	YUKON KUSKOKWIM HEALTH CENTER	BIL 11092319	6663104	77630	\$32.00	GF	BETHEL YOUTH FACILITY	2,989	11100	22571	LATE BILL
01	AAA MOVING AND STORAGE	INV 0003773, 0003375, 0002990	6663100	73850	\$219.96	GF	MCCLAUGHLIN YOUTH CENTER	12,648	11100	22566	LATE BILL
99	DETEC SECURITY	INV 99-617	6663470	77282	\$216.40	GF	RESIDENTIAL CHILD CARE	735,643	11100	24300	LATE BILL
01	DETEC SECURITY	INV 00-77, 0076, 00-929, 00-76929, 00-769	6663470	77282	\$1,121.40	GF	RESIDENTIAL CHILD CARE	95,238	11100	24300	LATE BILL
01	SE AK REGIONAL HEALTH CONSORTIUM	GRT 06-1561	6311634	77500	\$974.00	GF	COMMUNITY HEALTH GRANTS	76,407	11100	22623	AUDIT
01	TANANA CHIEFS CONFERENCE, INC	GRT 06-1220	6338150	77520	\$2,500.00	GF	PSYCH EMS - GF	682,090	11100	24802	AUDIT
01	TANANA CHIEFS CONFERENCE, INC	GRT 06-1220	6338150	77520	\$8,482.00	GF	SVCs - CRONICALLY MENTAL ILL	338,074	11100	24790	AUDIT
00	UNIVERSITY OF ALASKA, ANCHORAGE	RSA 0600306 (OLD EN 0607042)	6337019	73209	\$6,568.13	GF	ADA ADMINISTRATION	736,123	11100	24704	LATE BILL
01	JUNEAU ELECTRONICS	INV 98262	6355125	74220	\$105.00	GF	ADMIN SUPPORT SERVICES	105,927	11100	22671	LATE BILL

DEPARTMENT OF HEALTH AND SOCIAL SERVICES											
FY03 MISCELLANEOUS SUPPLEMENTAL											
January 17, 2003											
FY	VENDOR	REF	CC	AC	REQUESTED AMOUNT	FUND SOURCE	BRU	LAPSED BALANCE	FUND	AR	REASON
01	CAPITAL OFFICE SUPPLY	INVOICES	6216255	74229	\$660.90	GF	PUBLIC HEALTH ADMIN	1,433,045	11100	22525	LATE BILL
99	GENERAL COMMUNICATIONS, INC	ACC 001-338759	6216300	73321	\$2,903.35	GF	PA FIELD SERVICES	725,316	11100	22528	LATE BILL
01	INLAND AVIATION	INV 4096, STR 1193432	6213699	77283	\$65.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	ASHLEY MARQUARDT	TA 06C001-3017	6311814	72691	\$500.00	GF	COMMUNITY HEALTH EMS	758,997	11100	22622	LATE BILL
01	LAB FLYING SERVICE	AWB 113-B3411	6311056	73460	\$13.83	GF	NURSING	370,280	11100	22611	LATE BILL
01	WORLD-WIDE MOVERS	INV 2-01-034127	6216250	72721	\$2,830.11	GF	PUBLIC ASSISTANCE ADMIN	1,433,045	11100	22525	LATE BILL
01	SOUTHEAST PHYSICIAN SERVICES	ACC 200270000750	6336820	77280	\$533.00	GF	DESIGNATED EVAL/TREATMENT	639,167	11100	24634	LATE BILL
Total					\$42,267.93						
							<i>Michelle Grose</i>			1/22/03	
							Michelle Grose, CPA			Date:	
							Finance Officer				

**Stale-Dated Warrants Submitted
by the Dept. of Administration
in
HB 110 – The Fast Track Supplemental Budget**

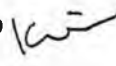
MEMORANDUM

STATE OF ALASKA

Department of Administration
Division of Finance

To: Dan Spencer
Director
Division of Administrative Services
Department of Administration

Date: January 29, 2003

From: Kim Garnero 
Director
Division of Finance

Phone: 465-2242

OFFICE OF
MANAGEMENT & BUDGET

FEB 05 2003

Subject: Stale Dated Warrant Supplemental Appropriation 2003-1

Attached is the first submission of the annual request for a supplemental appropriation to cover approved requests to reissue stale dated warrants. The total of this first memorandum is \$44,916.88. Please add this amount to the miscellaneous appropriation your division prepares for the Department. Attached are copies of the researched stale dated warrant files.

We anticipate adding to the supplemental request through March 31st as agencies receive and evaluate additional requests. If you have any questions about any part of this file, please contact Sandra Rasmussen at 465-5591 or Chrisie Zepp at 465-5609.

Attachments

CC: Chrisie Zepp
Brenda Swift

State Date Warrant Re-Appropriation Request FY 2003-1

Item	Warrant	Amount	Name	Distribution Address	ISSUED
1	15034565	\$1,426.14	Amos E Anderson	PO Box 157, Naknek, AK 99633-0157	8/26/98
2	33844222	\$250.00	Elma Peterson	PO Box 17, Lovelock, AK 99625-0017	4/1/99
3	26345889	\$105.26	Ruth-Anne O'Gorman	PO Box 4261, Kodiak, AK 99615-4261	11/10/99
4	26490328	\$1,975.00	John E. Reid & Associates, Inc.	250 S Wacker Dr, Ste 1200, Chicago, IL 60606	3/24/00
5	25403874	\$35.00	Lane Inc.	600 E 48th Ave, Anchorage, AK 99503	9/18/97
6	26485338	\$26,345.99	USDA APHIS FSO Acctg Services	PO Box 3334, Minneapolis, MN 55403	3/21/00
7	26557624	\$12,900.00	Martha Dickerson	PO Box 196900, Anchorage, AK 99519	5/17/00
8	26173775	\$464.00	William Brent	PO Box 25535, Juneau, AK 99802-5535	6/29/99
9	25884982	\$115.49	Doug Alsip	PO Box 22161, Juneau, AK 99802	10/23/98
10	322112	\$300.00	William F. Jennings	16250 Old Gle.in, Chugiak, AK 99567	9/2/83
11	33557322	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	4/1/98
12	33730416	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	11/1/98
13	33754294	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	12/1/98
14	33778114	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	1/1/99
15	33871395	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	5/1/99
16	33894746	100	Jessie V Eller	PO Box 145, Tanana, AK 99777	6/1/99
17	34269246	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	11/1/00
18	34119294	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	4/1/00
19	33918218	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	7/1/99
20	33941397	\$100.00	Jessie V Eller	PO Box 145, Tanana, AK 99777	8/1/99
	TOTAL	\$44,916.88	SUBMITTAL # 1		

ALASKA STATE LEGISLATURE

REPRESENTATIVE BRUCE WEYHRAUCH
HOUSE DISTRICT 4



ALASKA
STATE CAPITOL
JUNEAU, ALASKA
99801-1182

(907) 465-3744
FAX (907) 465-2273

CS for HB 109 (FIN)

New Funding Procedures for Stale-Dated State Warrants & Misc. Claims

Sponsor Statement

This bill changes the period after which a state warrant may no longer be presented for payment. The changes made by the bill reconcile the existing inconsistency between the payment of warrants statute (AS 37.05.180) and the unclaimed property statute (AS 34.45.230). Unless excepted under existing AS 37.05.180, a state warrant currently must be presented for payment within two years after the date of issuance. After two years, money held for the payee is released to the state treasury. If the payee subsequently presents the stale-dated warrant for payment, the issuing agency must obtain a new appropriation in order to pay for it.

Under the bill, a state warrant would be presumed abandoned after six months from the date it was issued. The money held to cover presentment of the warrant would be transmitted to the custody of the administrator of unclaimed property, in the Department of Revenue. A payee who subsequently presents a warrant after the six-month period could claim payment under the unclaimed property procedures in AS 34.45. The advantage of this change is that the stale-dated warrant could be paid immediately from the standing appropriation for unclaimed property rather than awaiting enactment of another appropriation expressly made to validate the stale warrant. Pending a valid claim to recover the abandoned money, money held to pay the warrant would be available in the general fund for appropriation by the legislature for other public purposes.

The Finance Committee made similar modifications to how miscellaneous claims are handled. Currently when a claim is presented that is over two years old, the department must process it through the supplemental budget process. HB 109 allows claims from earlier fiscal years to be paid from the department's current operating appropriation as long as the department has sufficient lapsed balance in the year of the original claim. However, if the miscellaneous claim cannot be accommodated in the current operating appropriation or is larger than the lapsed funds for the related earlier year, the department would still have to request funding in the supplemental budget request.

Last updated: April 14, 2003