

**SB**

**25**

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FILE

# FISCAL NOTE

**STATE OF ALASKA**  
**2007 LEGISLATIVE SESSION**

Fiscal Note Number: 3  
 Bill Version: CSSB 25(STA)  
 (S) Publish Date: 1/26/07

Revision Date/Time (Note if correction): \_\_\_\_\_ Dept. Affected: Revenue 04  
 Title State Planning and Budget RDU Taxation and Treasury  
 Component Tax Division  
 Sponsor Senator Dyson  
 Requester Senate State Affairs Component No. 2476

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

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

OPERATING EXPENDITURES	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	*	*	*	*	*	*

CAPITAL EXPENDITURES	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013

CHANGE IN REVENUES ( )	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	0.0	0.0	0.0	0.0	0.0	0.0

**FUND SOURCE (Thousands of Dollars)**

FUND SOURCE	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
1002 Federal Receipts						
1003 GF Match						
1004 GF						
1005 GF/Program Receipts						
1037 GF/Mental Health						
Other (Specify Type--Do not abbreviate)						
<b>TOTAL</b>	*	*	*	*	*	*

Estimate of any current year (FY2007) cost: 0.0

Check this box (X) if funding for this bill is included in the Governor's FY 2008 budget proposal:

**POSITIONS**

Full-time	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

See attached.

Prepared by: Nels Tomlinson Phone (907) 465-5636  
 Division Tax Date/Time \_\_\_\_\_  
 Approved by: Jerry Burnett Date 1/24/2007  
 Agency Dept. of Revenue

FISCAL NOTE # 3

STATE OF ALASKA  
2007 LEGISLATIVE SESSION

BILL NO. CSSB 25(STA)

ANALYSIS CONTINUATION

**Bill Language:** This bill would require the governor to provide a long range financial plan for the state, including:

- \*a projection of revenue for the succeeding 25 years categorized by each major source of revenue,
- \*an explanation of any significant changes from previous projections
- \*and the assumptions on which the projections are made.

**Revenues:** This bill will have no effect on revenues.

**Expenditures:** The additional expenditures associated with this bill are indeterminate. After consulting with the bill's sponsor and with the governor's Office of Management and Budget, we believe that the projections required by this bill could be provided by a minor extension of our current revenues forecasts. The Tax Division of the Department of Revenue currently produces semi-annual revenue forecasts, and the succeeding two years' forecasts are published in the Revenue Sources Book. If the new projections can be fitted into our current framework of revenue projections, there would be no significant additional costs associated with this bill. Whether we can fit the required forecasts into our existing forecasting framework will depend upon the governor's eventual decision as to the level of accuracy and detail required.

# FISCAL NOTE

STATE OF ALASKA  
2007 LEGISLATIVE SESSION

Fiscal Note Number: 2  
Bill Version: CSSB 25(STA)  
(S) Publish Date: 1/26/07

Revision Date/Time (Note if correction): \_\_\_\_\_ Dept. Affected: Multiple  
Title: State Budget and Planning RDU \_\_\_\_\_  
Component \_\_\_\_\_  
Sponsor: Sen. Dyson  
Requester: Sen. State Affairs Committee Component No. \_\_\_\_\_

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

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

OPERATING EXPENDITURES	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
<b>TOTAL OPERATING</b>	***	***	***	***	***	***

<b>CAPITAL EXPENDITURES</b>						
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<b>CHANGE IN REVENUES ( )</b>						
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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						
Other (Specify Type--Do not abbreviate)						
<b>TOTAL</b>	***	***	***	***	***	***

Estimate of any current year (FY2007) cost: 0.0

Check this box (X) if funding for this bill is included in the Governor's FY 2008 budget proposal:

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This bill would amend the Executive Budget Act to require the Governor's Office to prepare an annual 25 year long-range financial plan. In addition, the bill would impose a number of additional requirements that would affect a number of State Departments, relating to revenue projections, public building upgrades, State debt projections and strategies, and unfunded state liabilities.

The provisions relating to revenue projections and State debt affect the Department of Revenue. The provisions relating to public building upgrades would affect all State agencies that manage facilities, including the Departments of Administration, Corrections, Education, Commerce, Fish and Game, Health and Social Services, Military and Veterans Affairs, (continued)

Prepared by: Jack Kreinheder, Senior Analyst Phone 465-4676  
Division: Office of Management and Budget Date/Time 1/24/07 10:30 AM  
Approved by: Karen J. Rohfeld, Director Date 1/24/2007  
Agency: Office of Management and Budget

FISCAL NOTE # 2

STATE OF ALASKA  
2007 LEGISLATIVE SESSION

BILL NO. CSSB 25(STA)

ANALYSIS CONTINUATION

Natural Resources, Public Safety, and Transportation and Public Facilities. The provisions relating to unfunded state liabilities would primarily affect the Department of Administration.

In total, the provisions of SB 25 would require a considerable amount of staff time to conduct the work that is called for in the bill. It is likely that additional staff would have to be hired in the Governor's Office, and potentially in other departments, to conduct this work. The exact cost is difficult to determine without further analysis and workload planning; therefore, this fiscal note shows the costs as indeterminate.

# FISCAL NOTE

STATE OF ALASKA  
2007 LEGISLATIVE SESSION

Fiscal Note Number: 1  
Bill Version: CSSB 25(STA)  
(S) Publish Date: 1/26/07

Revision Date/Time (Note if correction): \_\_\_\_\_ Dept. Affected: Administration  
Title: An act relating to the state budget and to planning reports regarding finance and operations. RDU: Centralized Admin Services  
Sponsor: Senator Dyson Component: Finance  
Requester: \_\_\_\_\_ Component No.: 59

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

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

OPERATING EXPENDITURES	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0
Contractual	0.0	0.0	0.0	0.0	0.0	0.0
Supplies	0.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0
Land & Structures	0.0	0.0	0.0	0.0	0.0	0.0
Grants & Claims	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0
<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>	0.0	0.0	0.0	0.0	0.0	0.0
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<b>CHANGE IN REVENUES ( )</b>	0.0	0.0	0.0	0.0	0.0	0.0
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**FUND SOURCE** (Thousands of Dollars)

1002 Federal Receipts	0.0	0.0	0.0	0.0	0.0	0.0
1003 GF Match	0.0	0.0	0.0	0.0	0.0	0.0
1004 GF	0.0	0.0	0.0	0.0	0.0	0.0
1005 GF/Program Receipts	0.0	0.0	0.0	0.0	0.0	0.0
1037 GF/Mental Health	0.0	0.0	0.0	0.0	0.0	0.0
Other (Specify Type--Do not abbreviate)	0.0	0.0	0.0	0.0	0.0	0.0
<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 (FY2007) cost: 0.0

Mark this box (X) if funding for this bill is included in the Governor's FY 2008 budget proposal:

**POSITIONS**

Full-time						
Part-time						
Temporary						

**ANALYSIS:** (Attach a separate page if necessary)

This bill adds a requirement for a long-range financial plan covering the succeeding 25 fiscal years. Involvement by the Division of Finance in implementing such a plan would be limited to providing current and historical financial information. Division of Finance is not involved in the forecasting of revenues or expenditures of future periods. Providing current and historical financial information is a normal business function that would not require any additional funding.

Prepared by: Kim Garrero, Director  
Division: Finance  
Approved by: Kevin Brooks, Deputy Commissioner  
Agency: Department of Administration

Phone: 465-2240  
Date/Time: 1/22/07 2:00 PM  
Date: 1/23/2007

**SENATE COMMITTEE REPORT**  
**First Committee of Referral**

DATE: 1/16/07

FURTHER: Finance

Date of 5-Day Notice: 01/18/07  
 (in accordance with Uniform Rule 23)

DATE TURNED  
 IN TO OFFICE: 1/25/07

State Affairs Committee considered SENATE BILL NO. 25

**SB 25 STATE PLANNING AND BUDGET**

"An Act relating to the state budget and to planning and reports regarding state finances and operations; and providing for an effective date."

and recommends:

- be replaced with  SCS or  CS SB 25 (STA)
- adopt previous  SCS or  CS \_\_\_\_\_ (\_\_\_\_\_)
- attached amendment(s)
- adopt \_\_\_\_\_ Letter of Intent
- further referral to \_\_\_\_\_ Committee

<b>SENATE BILL:</b>	
<input checked="" type="checkbox"/>	Same Title
<input type="checkbox"/>	New Title
<hr/>	
<b>HOUSE BILL:</b>	
<input type="checkbox"/>	Same Title
<input type="checkbox"/>	Technical Title Change
<input type="checkbox"/>	New Title w/ SCR # _____

**NEW FISCAL NOTE(S):**

Department	Date	Fiscal	Indet.	Zero	FN#
ADM	01/22			✓	1
GOV/OMB	01/24		✓		2
DOR	01/24		✓		3

**PREVIOUS FISCAL NOTE(S):**

Department	Date	Fiscal	Indet.	Zero	FN#

APPROPRIATION - no fiscal note

SIGNATURES AND RECOMMENDATIONS:	PRINTED LAST NAME	Do PASS	Do NOT PASS	NO REC	AMEND
	French			X	
	Stevens			X	
	Green			✓	
	Bunde	✓			
CHAIR:	McGuire	✓			