

LEG. FINANCE - BILLS

1977 - 1978

675

HB 167 cont.,

675

STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

March 2, 1977

Honorable Steve Cowper
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Dear Representative Cowper:

Please amend House Bill 167 to include the following additional items for which current year funds are not available.

Gas Pipeline Representation \$25,000

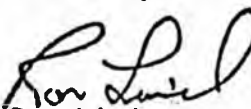
The amount of \$35,000 previously requested will not be sufficient to meet newly projected case costs. Our updated projections indicate that a supplemental appropriation of \$60,000 will be required to provide adequate representation through June 30, 1977. Since the State has committed itself to this hearing process it becomes necessary to now commit the resources necessary to meet the hearing schedule.

Court Judgments -- \$55,000

Judgements against the State during FY 77 have totaled \$56,344 through February 17, 1977. The original appropriation of \$15,000 for this purpose has thus been overrun by \$41,344. Judgment costs are difficult to predict due to the many variables which enter into the determinations. Interest at 8% accrues on these claims from the day the judgement is entered. The requested appropriation includes approximately \$13,600 over the currently known needs listed below:

<u>Case or Claim</u>	<u>Amount</u>
<u>M.B. Development v. State of Alaska</u>	\$7,233.42
<u>Channel Bowl</u>	2,427.00
<u>Issakson v. Rickey</u>	20,000.00
<u>McGill v. Thomas and Anderson</u>	3,762.65
<u>McGill v. Thomas and Anderson</u>	8,401.75
<u>TOTAL</u>	<u>\$41,824.82</u>

Sincerely,


Ron Lind
Director

attachments

MEMORANDUM

TO: Ron Lind, Director
Division of Budget and Management
Office of the Governor

DATE: February 18, 1977

FILE NO:

TELEPHONE NO:

FROM: Avrum M. Gross
Attorney General

SUBJECT: FY77 Supplemental
Request Updated
Projections - HB
167 -- Department
of Law -- Gen Gov't
Legal Services

By: *Richard I. Pegues*
Richard I. Pegues
Administrative Officer

The Department of Law regrets to advise that our request of November 26, 1976, for \$35,000 in supplemental funds for the Gas Pipeline Case will not be sufficient to meet newly projected case costs. Our updated projections indicate that a supplemental appropriation of \$60,000 will now be required to fund case costs through June 30, 1977.

Our original request for supplemental funds was caused by expanded case hearings ordered in mid-1976 by the Federal Power Commission as a result of the unexpected application for a third pipeline route which was filed by the Northwest Pipeline Co. The expanded and extended hearings, at which more than 50 additional witnesses testified, necessarily increased our Gas Pipeline Case costs. This expanded hearing schedule was not anticipated when Pipeline case budget planning took place in the fall and winter of 1975-76. Indeed, even our November projections were short \$12,000 of the actual attorney services we utilized through December 31, 1976, in preparing and submitting numerous briefs to the FPC to present the State of Alaska's input on the additional testimony heard at the expanded hearings.

The additional costs caused by the expanded case have been further compounded by FPC Administrative Law Judge Litt's recent recommendation to the FPC Commissioners favoring the Arctic Gas Co.'s proposal for a MacKenzie River gasline route. Judge Litt's recommendation is lengthy and complex. We are now in the process of preparing and submitting new briefs for the FPC Commissioners' consideration dealing with those areas of the hearing record that need to be reiterated to voice the State's concerns in the final selection of a gas pipeline route and which we feel Judge Litt overlooked in his recommendation to the Commission. Funding and spending levels for this case are as follows:

Dept Law

STATE OF ALASKA

OFFICE OF THE GOVERNOR

JAY S. HAMMOND, GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

March 2, 1977

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Chairman, House Finance Committee
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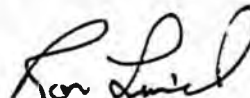
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TOTAL	<u>\$41,824.82</u>

Sincerely,


Ron Lind
Director

attachments
RL/JG/lid

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TO: Ron Lind, Director
Division of Budget and Management
Office of the Governor

DATE: February 18, 1977

FILE NO:

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FROM: Avrum M. Gross
Attorney General

SUBJECT: FY77 Supplemental
Request Updated
Projections - HB
167 -- Department
of Law -- Gen Gov't
Legal Services

By: *Richard I. Pegues*
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Ron Lind
Director

February 18, 1977

Current Authorization 1/31/77	\$50,000.00
Expenditures through 1/31/77	24,950.14
Obligations through 1/31/77	51,579.98
Balance Available 2/1/77	(27,629.84)

Additional Funds Required through 6/30/77:

Anticipated Billings 1/1/77 - 2/15/77	8,370.16
Anticipated Billings 2/16 - 3/31	18,000.00
Anticipated Billings 4/1 - 6/30	<u>6,000.00</u>

Anticipated Balance at 6/30/77 (\$60,000.00)

Anticipated costs through 2/15/77 are based upon estimates from our contract law firm in Washington, D.C., although a billing for this period has not been received.

The costs for the remaining periods, 2/16 - 3/31 and 4/1 - 6/30, are based upon projections arrived at by our attorney supervising this case and our contract law firm. These projections include completion of preparing briefs and the presentation of verbal arguments before the FPC in the event the Federal Power Commission should schedule such arguments. These costs will conclude the FPC phase of the Gas Pipeline Case.

It is difficult to anticipate the total costs required for a case of the scope and complexity involved in the current proceedings. For not only must we prepare and present the State's position we must also respond to the presentations and positions of others. In this case, our responsive activities include participating in a hearing schedule which was expanded by two and one-half months and answering the Administrative Law Judge's recommendation which we feel did not fully weigh evidence which is favorable to our position. Once we had committed ourselves to the hearing process it became necessary to commit the resources needed to meet the hearing schedule and thus we are now requesting an updated supplemental appropriation of \$60,000.00

AMG:jeh:RIP

STATE OF ALASKA
Dept. of Administration
Budget & Management Div.

REVISED PROGRAM
COST ANALYSIS SUMMARY
by BUDGET COMPONENT

AGENCY	Law	code	03	General Gov't
		CATEGORY	94	Law
DIVISION	Legal Services	PROGRAM	01	
		SUB-PROGRAM	01	
		ELEMENT	01	Legal Services
		SUB-ELEMENT		

CODE	EXPENDITURE BY OBJECT	PRESENT AUTHORIZATION	REVISION INCREASE, (DECREASE)	AMENDED AUTHORIZATION
100	PERSONAL SERVICES	2,593.0		2,593.0
200	TRAVEL	97.8	5.0	102.8
300	CONTRACTUAL SERVICES	791.3	55.0	846.3
400	COMMODITIES	36.3		36.3
500	EQUIPMENT	10.9		10.9
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS	8.6		8.6
700	GRANTS, CLAIMS, SHARED REVENUE	70.0		70.0
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	3,607.9	60.0	3,667.9
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	2,317.1	60.0	2,377.1
	INTER-AGENCY TRANSFERS	1,290.8		1,290.8
	OTHER:			
	TOTAL	3,607.9	60.0	3,667.9
	PERMANENT FULL-TIME POSITIONS	81.0		81.0
	PERMANENT PART-TIME POSITIONS	2.0		2.0
	TEMPORARY (FULL-TIME EQUIVALENTS)	4		4
	NUMBER OF MAN MONTHS	982.0		982.0

(CURRENT FY)
↓

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

MEMORANDUM

TO: Ron Lind, Director
Division of Budget & Management
Office of the Governor

DATE: February 17, 1977

FILE NO:

TELEPHONE NO:

FROM: Avrum M. Gross
Attorney General

SUBJECT: Supplemental Appropriation - Judgments

Avrum M. Gross/awc

The Department of Law seeks a supplemental appropriation for our Legal Services Division to fund the costs of court judgments against the State which have thus far exceeded the FY 1977 authorization of \$15,000.00 by \$41,344.02.

The total cost of judgments of \$56,344.02 covers the period of July 1, 1976 through February 17, 1977. A supplemental appropriation of \$41,344.02 will therefore only pay our known judgment obligations through February 17.

Judgment costs are extremely difficult to predict due to the many variables inherent in the practice of law and as the final determination for the fixing and payment of costs is made by the courts. During the past three years judgment costs have been as follows:

	Original Author.	Supp,Trans, Spec. Approp	Available	Total Expended	Balance
FY74	\$1,000	183,215.89	184,295.89	186,606.82	(2,310.13)
FY75	5,000	7,048.88	12,048.88	11,480.01	568.87
FY76	5,000	37,633.00 (App)			
		15,432.47 (Tr)	58,065.47	58,065.47	-0-

Payment of Judgment costs in FY 77 is as follows:

Current Authorization	\$15,000.00
Paid Prior to 1/31/77	10,255.52
Authorization Balance 1/31/77	4,744.38
Paid or in process 2/17/77	4,263.58
Known obligations 2/17/77	41,824.82 ^{1/}
Balance after known obligations	(41,344.02)

1/ Includes claimed interest of \$133.82 on a judgment of \$7,099.60 dating from 1/4/77 and based upon payment being made by 3/31/77, otherwise interest on this judgment will accrue at the rate of \$1.556 per day.

Ron Lind
Director

February 17, 1977

-2-

From the foregoing it is evident that projecting judgment requirements on a historical basis would be difficult if not impossible. Indeed, statutes provide for legislative review and supplemental appropriations when judgment claims exceed existing judgment authorizations.

In view of the fact that FY 77 experience is running ahead of FY 76, and as judgments not paid in a reasonable time are subject to interest at an annual rate of 8%, we request a supplemental appropriation of \$55,000 to satisfy our known judgment obligations and projected costs through June 30, 1977.

Known obligations as of 2/17/77

<u>Case or Claim</u>	<u>Amount</u>	<u>Documentation</u>
<u>M.B. Development v. State of Alaska</u>	\$ 7,233.42 <u>1/</u>	Attached
<u>Channel Bowl</u>	2,427.00	Attached
<u>Issakson v. Rickey</u>	20,000.00	Advised verbally by Court. Docu- ments not as yet received.
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TOTAL	\$41,824.82	

AMG:jeh

1/ Includes interest claim of \$133.82 on balance due projected through 3/31/77.

STATE OF ALASKA
 Dept. of Administration
 Budget & Management Div.

REVISED PROGRAM
 COST ANALYSIS SUMMARY
 by BUDGET COMPONENT

AGENCY	Law	CATEGORY	03	General Gov't
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DIVISION		SUB-PROGRAM	01	
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200	TRAVEL	97.8		97.8
300	CONTRACTUAL SERVICES	826.3		826.3
400	COMMODITIES	36.3		36.3
500	EQUIPMENT	10.9		10.9
600	LANDS, BUILDINGS, NON-STRUCTURAL IMPROVEMENTS	8.6		8.6
700	GRANTS, CLAIMS, SHARED REVENUE Judgments	15.0	55.0	70.0
800	MISCELLANEOUS			
	INTER-AGENCY TRANSFERS (INCLUDED ABOVE)			
	TOTAL	3,587.9	55.0	3,642.9
NEW CODE	FEDERAL RECEIPTS			
	REQUIRED GENERAL FUND MATCHING			
	OTHER GENERAL FUND	2,297.1	55.0	2,352.1
	INTER-AGENCY TRANSFERS	1,290.8		1,290.8
	OTHER:			
	TOTAL	3,587.9	55.0	3,642.9
	PERMANENT FULL-TIME POSITIONS	81.0		81.0
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(CURRENT FY)

	FY ____	FY ____	FY ____	FY ____	FY ____	FY ____
EXPENDITURES - TOTAL						
SOURCE OF FUNDS						
FEDERAL						
REQ. G.F. MATCH						
OTHER G. F.						
OTHER (SPECIFY)						

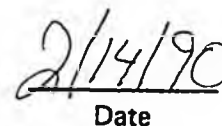


RECORDS CERTIFICATION



I, the undersigned, an employee of the State of Alaska, do hereby certify that the microfilm images on this microform are accurate reproductions of the original records of the State of Alaska as accumulated during the regular course of business, and that it is the established policy and practice of this State to microfilm its records and to dispose of the original records after microfilm reproductions have been made.


Signature of Camera Operator


Date

COMMITTEE REPORT
SENATE

4/7/77

May 27, 1977 Date

Mr. President:

The Committee on Finance has had CSHB 167
supplemental appropriation Dept. of Law
under consideration. A majority of the members of the Committee

- recommends it do pass
- recommends it do not pass
- recommends it do pass with attached amendment(s)
- recommends it be replaced with CS for CSHB 167 and that
Senate CS for CSHB 169 do pass with the
- (and) recommends it be referred to the _____
committee
- reports it back without recommendation
- AND attaches a report of its intent
- (other) _____

MEMBERS SIGNING THE MAJORITY REPORT:

<u>John J. ...</u>	<u>...</u>	<u>...</u>
<u>...</u>	<u>...</u>	<u>...</u>
<u>...</u>	<u>...</u>	<u>...</u>
<u>...</u>	<u>...</u>	<u>...</u>

MEMBERS NOT CONCURRING IN THE MAJORITY REPORT:

_____ recommends: _____

_____ recommends: _____

_____ recommends: _____

...
Chairman

BERRI

Original sponsor: Rules Committee by request
of the Governor

IN THE HOUSE

BY THE FINANCE COMMITTEE

SENATE CS FOR CS FOR HOUSE BILL NO. 167

IN THE LEGISLATURE OF THE STATE OF ALASKA

TENTH LEGISLATURE - FIRST SESSION

A BILL

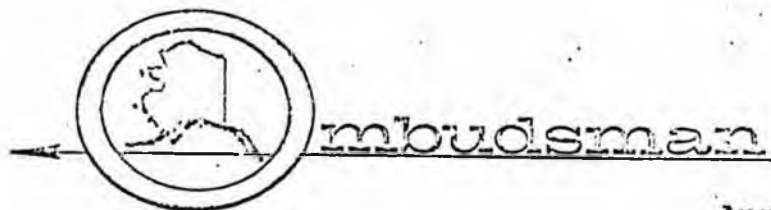
For an Act entitled: "An Act making a supplemental appropriation to the
Department of Law; and providing for an effective
date."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

* Section 1. The sum of \$837,679 is appropriated from the general fund to
the Department of Law, Legal Services, for Fiscal Year 1977, allocated as
follows:

ICC Representation	\$ 165,000
ICC Investigation Analysis	300,000
Gas Pipeline	60,000
Judgments against the State	279,939
Ombudsman Complaint Settlement	
75-0154	32,740

* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
070(c).



FRANK FLAVIN
Ombudsman

April 22, 1977

Honorable John Sackett, Chairman
Senate Finance Committee
The Capitol
Juneau, Alaska 99811

Re: H.B. 167, Suppl. Approp. to Law, Dept - Legal Services
Ombudsman Complaint 75-0154

Dear Senator Sackett:

Pursuant to AS 24.55.200, I made known to Governor Hammond my findings and conclusions regarding the illegal obstruction of the merit hire of Kaye S. Hogan by the Department of Labor, effective 15 August 1975. Mrs. Hogan remained without work until 15 December 1976. Although I presented my analysis to the Governor during August 1976, no action has been taken to rectify this action by the Labor Department.

I have informally notified the legislative leadership of my conclusions and have previously supplied Senate Finance with our findings in this matter. As a result of such conferences and the lack of action on the part of the Executive Branch, I respectfully recommend that the legislature remedy the injustice to Mrs. Hogan and restore her to the place she would have been without the Labor Department's illegal action. I would recommend that Mrs. Hogan be made "substantially whole" by the appropriation of \$32, 740.08 through the amendment of HB 167. This remedy consists of the following elements:

Back pay, 16 August ¹⁹⁷⁵ thru 15 Dec, 1976	\$30, 496.00
Fringe Benefits	7, 014.08
Sub Total	<u>37, 510.08</u>
Minus Unemployment paid to Mrs. Hogan	4, 770.00
Total Payment	<u>32, 740.08</u>

In my opinion, based on thorough and detailed inquiry and analysis, this remedy is demanded if the merit system of the State of Alaska is going to remain meaningful to the employees covered.

Sincerely,

Frank Flavin
OMBUDSMAN

FF:srm

cc: Committee Members

Original sponsor: Rules Committee by request
of the Governor

Offered: 4/1/77
Referred: Rules

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2

CS FOR HOUSE BILL NO. 167

3

IN THE LEGISLATURE OF THE STATE OF ALASKA

4

TENTH LEGISLATURE - FIRST SESSION

5

A BILL

6

For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Law; and providing for an effective
8 date."

9

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10

* Section 1. The sum of \$498,992 is appropriated from the general fund to
11 the Department of Law, legal services, for the fiscal year ending June 30,
12 1977, to be allocated as follows:

13

ICC Representation \$165,000

14

Gas Pipeline. 60,000

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Judgments against the State 273,992

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* Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
17 070(c).

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Introduced: 2/3/77
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR

2 HOUSE BILL NO. 167

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Law; and providing for an effective
8 date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$200,000 is appropriated from the general fund
11 to the Department of Law, Legal Services, for Fiscal Year 1977, allocated
12 as follows:

13	ICC Representation	\$ 165,000
14	Gas Pipeline	35,000

15 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
16 10.070(c).

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Original sponsor: Rules Committee by request
of the Governor

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 167

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Law; and providing for an effective
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9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$837,679 is appropriated from the general fund to
11 the Department of Law, Legal Services, for Fiscal Year 1977, allocated as
12 follows:

13	ICC Representation	\$ 165,000
14	ICC Investigation Analysis	300,000
15	Gas Pipeline	60,000
16	Judgments against the State	279,939
17	Ombudsman Complaint Settlement	
18	75-0154	32,740

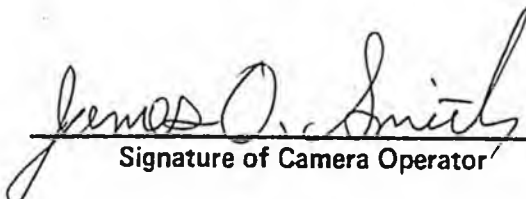
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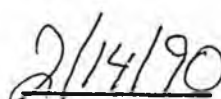


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Signature of Camera Operator


Date

COMMITTEE REPORT

2-3-77

HOUSE

5-4-77

Date

Mr. Speaker:

The Committee on FINANCE has had HB 168

under consideration. A majority of the members of the Committee

- recommends it do pass
- recommends it do not pass
- recommends it do pass with attached amendment(s)
- recommends it be replaced with CS for HB 168 and that CS for HB 168 do pass
- (and) recommends it be referred to the _____ committee
- reports it back without recommendation
- AND attaches a report of its intent
- (other) _____

MEMBERS SIGNING THE MAJORITY REPORT:

Freeman _____
McKinis _____
Rhodes _____

MEMBERS NOT CONCURRING IN THE MAJORITY REPORT:

_____ recommends: No Rec.
 _____ recommends: _____
 _____ recommends: _____

Freeman

 Chairman

Original sponsor: Rules Committee by request
of the Governor

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 168

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Administration; and providing for an
8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$45,999 is appropriated from the general fund to
11 the Department of Administration for miscellaneous claims for the fiscal year
12 ending June 30, 1977, to be allocated as follows:

13	Department of Revenue	\$ 1,441
14	Department of Education	1,902
15	Department of Health and Social Services.	23,119
16	Department of Labor	100
17	Department of Fish and Game	6,990
18	Department of Public Works.	6,921
19	Alaska Court System	5,526

20 * Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
21 070(c).

Original sponsor: Rules Committee by request
of the Governor

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

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19	Alaska Court System	5,526

20 * Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
21 070(c).

This is current request including all adjustments

Introduced: 2/3/77
Referred: Finance

RON LIND 5/4/77

BY THE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

1 IN THE HOUSE

2 HOUSE BILL NO. 168

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Administration; and providing for an
8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of ~~\$45,000~~ ^{45,999} is appropriated from the general fund
11 to the Department of Administration, for miscellaneous claims, Fiscal Year
12 1977, allocated as follows:

13	Department of Revenue	\$ 2,352 1,441
14	Department of Education	1,902
15	Department of Health and Social	
16	Services	23,702 23,118
17	Department of Labor	100
18	Department of Fish and Game	6,990
19	Department of Public Works	6,725.13 6,921
20	Alaska Court System	5,526

21 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
22 10.070(c).

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

JAY S. HAMMOND, GOVERNOR

168

February 10, 1977

Honorable Steve Cowper
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

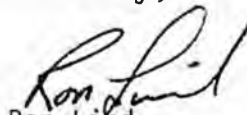
Dear Representative Cowper:

We are requesting an amendment to House Bill 166 to include two additional state dated warrants from the Department of Revenue. This request was received in this office on February 4, 1977, too late to be included in the original bill.

The attached request from the Department of Revenue totals \$290 which would bring the total for the department to \$1,441 and the total Miscellaneous Claims Bill to \$45,386.

Thank you for your attention to this matter.

Sincerely,


Ron Lind
Director

RL/LD/dtp

attachment

ALASKA

MEMORANDUM

TO: Ronald Lind, Director
Division of Budget & Management
Department of Administration

DATE : February 1, 1977

FROM: ^{PAB} Peter Bushre, Comptroller
Department of Revenue
Treasury Division

SUBJECT: Request for Payment of
Stale Dated Warrants

We are requesting the addition of the following two warrants to our original request of December 9, 1976, for stale dated action:

R. G. Helle	\$ 40.22
Betty Lillian Moto	<u>250.00</u>
Total	\$290.22

PAB:ba

Introduced: 2/3/77
Referred: Finance

1 IN THE HOUSE

BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR.

2 HOUSE BILL NO. 168

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation to the
7 Department of Administration; and providing for an
8 effective date."

9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

10 * Section 1. The sum of \$45,096 is appropriated from the general fund
11 to the Department of Administration, for miscellaneous claims, Fiscal Year
12 1977, allocated as follows:

13	Department of Revenue	\$ 1,151
14	Department of Education	1,902
15	Department of Health and Social	
16	Services	22,702
17	Department of Labor	100
18	Department of Fish and Game	6,990
19	Department of Public Works	6,725
20	Alaska Court System	5,526

21 * Sec. 2. This Act takes effect immediately in accordance with AS 01.-
22 10.070(c).

TO: Ronald Lind, Director
Division of Budget & Management
Department of Administration

DATE , December 9, 1976

FROM: Peter Bushre, Comptroller
By: Mary Notar
Department of Revenue
Treasury Division

SUBJECT: Request for Payment of
State Date Warrants

The following is a list of "Stale Dated" warrants for which the payees have contacted the Treasury Division requesting payment. Each payee was required to forward either the original warrant or zerox copy of the original warrant as evidence that the item had not been paid. In checking our records of redeemed warrants, the items listed below are legitimate claims and have not been paid.

Akutan Vol. Fire Dept.	\$ 55.75
Tununak Vol. Fire Dept.	390.50
Lowell Wakefield	448.55
Edward J. Koffard	70.00
Leonard R. Nyberg	32.44
E. A. Borland	54.04
Enid S. McLane	<u>100.00</u>
Total	\$1,151.28

MAN:ba

TO:

Ron Lind, Director
Division of Budget & Management

DATE : December 2, 1976

FROM:

W. Thomson
William Thomson, Director
Management, Law & Finance
Department of Education

SUBJECT:

Attached are five billings which should be included in the miscellaneous claims supplemental.

The bill from Wien Air Alaska for \$325.44 was not paid as not enough funds were lapsed.

The freight bills from Wein were not paid as the encumbrance was lost because of a 381 transaction code being sent through before all the 371 transactions were processed.

The Wein Air Alaska billing for \$28.08 was not paid as no funds for it were transferred to this Department.

The Cheechako News billing was not received until after it was two years old.

The Kodiak Airways, Inc. billing for \$200.00 was not paid as no one seemed to be able to identify it. However, a check of the records in Archives shows that the STR was assigned to the Boarding Home Program, Division of Education.

In searching our records we could not find where any of these bills were paid.

We are, at this time, requesting that these claims be included in the miscellaneous claims supplement to be presented to the legislature.

WDT:SG:blb

Attachments

93-004-1601

ALTY ADJ. NOTING - MULTIPLE SERVICE ANALYSIS... VARIOUS...

ACCOUNT	DESCRIPTION	REFERENCE	VENDOR	TRANS	COLLECTION	74	ACT	BY	POST	11
V1000003	WIRE AIR BUSKAY INC									
V1000003	312673012000-0040	CC000115	NCA031	371	05	11	1	550	100	985000
V1000003	312273012000-5030	CC050115	NCA031	371	05	11	1	550	300	985000

Final 0500

adm 29-326 14-11

Winn Consolidated Airlines, Inc.
 AIRCRAFT OPERATING FROM FAIRBANKS
 ANCHORAGE, ALASKA 99501



2/ CONSIGNEE

Nome-Belta Regional High School

STATE: ALASKA ZIP CODE: 99565

- CHARGE CODES
- 1. TRANSFERRED
 - 2. EXCESS WEIGHT
 - 3. EXCESS LENGTH
 - 4. EXCESS WIDTH
 - 5. EXCESS DEPTH
 - 6. EXCESS CUBIC INCHES
 - 7. EXCESS WEIGHT PER CUBIC INCH
 - 8. EXCESS WEIGHT PER LINEAL FOOT
 - 9. EXCESS WEIGHT PER SQUARE FOOT
 - 10. EXCESS WEIGHT PER CUBIC YARD
 - 11. EXCESS WEIGHT PER CUBIC METER
 - 12. EXCESS WEIGHT PER CUBIC CENTIMETER
 - 13. EXCESS WEIGHT PER CUBIC INCH (METRIC)
 - 14. EXCESS WEIGHT PER CUBIC FOOT (METRIC)
 - 15. EXCESS WEIGHT PER CUBIC METER (METRIC)
 - 16. EXCESS WEIGHT PER CUBIC CENTIMETER (METRIC)
 - 17. EXCESS WEIGHT PER CUBIC INCH (SI)
 - 18. EXCESS WEIGHT PER CUBIC FOOT (SI)
 - 19. EXCESS WEIGHT PER CUBIC METER (SI)
 - 20. EXCESS WEIGHT PER CUBIC CENTIMETER (SI)

CARRIER USE ONLY		CHARGES
RATE		WEIGHT-RATE
11.45		A 395.03
		B
		C
		D
		E 454.72
		F
		G
		H
		I 19.75
		T 869.49

3/ Shipper's Reference Number: London Transport Inc. bill #702610

4/ SHIPPER

Backus Weathers, Co.

60 1/2 E. Washington

DESIGN	LENGTH	WIDTH	DEPTH	CUBIC INCHES
	34	11	18	11

C.O.D. Shipment
 if amount entered here by Shipper

5/ 454.72 Freight to Fairbanks

NO. OF	WEIGHT	DESCRIPTION OF MERCHANDISE AND CONTENTS PACKING MARKS NUMBER	CARRIER PROPERTY GROUPING	CARRIER EQUIPMENT GROUPING
6	3450	2 crates hydraulic cranes, press, and parts, 4 cartons of cabinets.		

SHIPPER'S CODE	DATE	TIME	FAIRBANKS	FAIRBANKS
FAI/G.L.A.	Jan. 22, 73	12:10pm	212	0080 5630

2. CARRIER ACCOUNTING COPY

(AC 11) (11-71)

STATEMENT

Wien AIR ALASKA, INC.



4100 W. INTERNATIONAL AIRPORT ROAD
ANCHORAGE, ALASKA 99502

JULY 26, 1976
PAGE 1

TO DEPARTMENT OF EDUCATION
ALASKA OFFICE BUILDING
POUCH F
JURKEAU, ALASKA 99801

ACCOUNT NO.
33-330

PLEASE DETACH AND
RETURN THIS PORTION
WITH YOUR REMITTANCE

TERMS - NET CASH. NO DISCOUNT ALLOWED. INTEREST CHARGED ON OVERDUE ACCOUNTS.

DATE	CODE	ITEM	REFERENCE	DEBITS	CREDITS
07/16/76		BALANCE FORWARD		\$7,732.91	
06/16/76	8	2120053020	022385	325.44	
06/16/76	8	2120053027	022400	325.44	
06/16/76	8	2121435702	015112	45.17	
06/16/76	8	2122535703	022144	145.74	
06/15/76	8	2122572032	463793	01.15	
06/10/76	8	2122570830	022150	147.72	
06/24/76	8	2122590034	015153	13.13	
BALANCE DUE —————>				\$6,875.50	

** THE BALANCE DUE INCLUDES ITEMS MORE THAN 30 DAYS OLD **
YOUR PROMPT PAYMENT WILL BE APPRECIATED

Alaska Business License No. 72 14813
Type of Business - Certified Air Carrier
License Issued - February 7, 1972

I certify that the above bill is correct and just;
that payment therefor has been received.
Signed by D. McCloud
WIEN AIR ALASKA, INC.

205

- CODE
- A - FREIGHT
 - B - TICKETS (PASS)
 - C - CASH RECEIPTS
 - D - DEBIT MEMOS
 - E - CREDIT MEMOS
 - F - TRANSFERS
 - G - JOURNAL VOUCHERS
 - H - INVOICE BILLINGS
 - J - MISC CHG ORDER
 - S - SERVICE CHARGE

Our books close on the 25th of each month. All charges and credits received in this office after that date will appear on next month's statement.
Correspondence regarding this statement should be mailed to
Wien Air Alaska, Inc., 4100 W. International Airport Rd. Anchorage, Alaska 99503

Alaska State Department of Education

Statement

THE KENAI PENINSULA
Chesapeake News

Drawer O Phone 262-4420
KENAI, ALASKA 99611

Attn: Mrs. Myrtle Fleming, *Supv.*
~~Engl. Section, Purchasing Section~~
Department of Education
Pouch F
Juneau, AK 998 1

- YEAR SHEETS
- BILLING *2*
- BASE RATE

- EARNED RATE

Any discrepancy in billing should be brought to our attention within 10 days. Lack of notice will be considered an acknowledgment that balance is correct.

DATE	ISSUE	SIZE		CHARGES	CREDITS	BALANCE
10.7.4				BALANCE BROUGHT FORWARD		
2/14	1080	207	1/2	<i>Approved Charges</i>		41.40
2/21	1081	207	1/2	<i>" " " "</i>		31.05
2/28	1082	207	1/2	<i>" " " "</i>		31.05
				<i>2nd Billing</i>		

WA
BILL
1971

3/11
4/11

5/6/6

Gentlemen:

We have just received our first copy of this billing, and because of the Alaska State Statute of Limitations, we are unable to pay it. It will have to be presented to next year's legislators for a special appropriation. The Statute of Limitations outdates any bill we receive after two years from billing date or service performance date.

Sorry for the inconvenience.

Your Truly,

L. A. Eubanks
Accounting Section

Please do submit this bill for appropriation at the earliest opportunity.

5/14/6
Thank you 206
Kay Mitchell

FORM 02 0018C
FOR BRIEF COMMUNICATIONS
MAY BE HANDWRITTEN

MEMORANDUM

TO:

State of Alaska

DEPT. _____
DIV. _____
SEC. _____

DATE :

FROM:

SUBJECT:

207

The TR# 290293 - was issued
to B.F.P. - 10-21-71 according
to them.

JAY HAMMOND, GOVERNOR

4/30/-
Check Vendor files 1971-72-73
and have not been seen there

March 5, 1975

Ms. Pauline Howell, Bookkeeper
Kodiak Airways, Inc.
6492 Airport Annex
Anchorage, Alaska 99502

Re: Airway Bill, D58003

Dear Ms. Howell:

In regard to your letter of November 6, 1974, to the Department of Education, Juneau, concerning payment of airway bill D58003 - the letter and bill were forwarded to us, since Education was apparently unable to identify the charge.

State TR# 290293 was not issued by State Operated Schools. I am unable to locate a Martha and Nick Millie presently or previously employed by State Operated Schools.

The only suggestion I can make is to contact Colleen Roguska, State Archivist, Archives and Records Section, Department of Administration, Pouch C, Juneau, Alaska, 99801, Phone, Juneau 465-2270 or Ivan Lewis of the same agency. Ms. Roguska or Mr. Lewis possibly will research State records to determine which State Department was issued TR 290293. If requested, Archives may forward a copy of the TR to your company.

I hope this information assists you in resolving the matter.

Very truly yours,

Beverly N. McCartney
Voucher Audit Supervisor

cc: Myrlo Fleming, Department of Education. ✓
Eul;sg

KODIAK

AIRWAYS, INC.

6492 AIRPORT ANNEX

ANCHORAGE, ALASKA 99502



November 6, 1974

State of Alaska
Department of Education
Juneau, Alaska 99801

Sir,

Enclosed please find copy of airway bill D58003 which was originally charged to the Department of Education.

We transferred this charter to the Department of Labor as we received correspondence that the TR issued was from the Department of Labor.

I had written to the Department of Labor concerning this charge and have received word that the TR was not issued by them.

I request that you research this out and let me know if this should be billed to the Department of Education.

Your prompt attention in this matter will be greatly appreciated,

Pauline Howell
Bookkeeper

RECEIVED
NOV 13 1974

NOV 13 1974

Alaska State Schools
Voucher Audit

209

Wien AIR ALASKA, INC.



INTER-ORGANIZATION CORRESPONDENCE
ALSO USE FOR PENCIL MEMO'S

TO Governor's Office

33-036

DATE 12-22-75

FROM D. MacLeod Acct.

DEC 24 1975

SUBJECT Tkt 2125042881 & AMB 2120069883

We have completed an Audit of your Account and find the following items unpaid. If you show these as having been paid please send the Warrant # and Date of payment so we can credit your Account.

Thank You

Dorcas J. McCloud
SIGNATURE

A-126 10M 6/74

Wien AIR ALASKA INC.



4100 W. INTERNATIONAL AIRPORT ROAD
ANCHORAGE, ALASKA 99502

APRIL 12, 1974
PAGE 1

TO OFFICE OF GOVERNOR
POUCH A
JUNEAU, ALASKA 99801

DEC 21 1975

ACCOUNT NO.
33-036

PLEASE DETACH AND
RETURN THIS PORTION
WITH YOUR REMITTANCE.

TERMS - NET CASH. NO DISCOUNT ALLOWED. INTEREST CHARGED ON OVERDUE ACCOUNTS.

DATE	CODE	ITEM	REFERENCE	DEBITS	CREDITS
03/15/74		BALANCE FORWARD		\$1,488.08	
03/15/74	C	0215488			421.81 (156)
03/04/74	F	2120065883		28.08 unpaid	
03/10/74	B	2121031700	349037	81.64	
02/26/74	B	2121038852	349035	30.64 (166)	
02/25/74	B	2122109345	349034	85.27	
		BALANCE DUE ----->		\$1,297.90	

212

- CODE
- A - FREIGHT
 - B - TICKETS/PASS
 - C - CASH RECEIPTS
 - D - TRIP MEMOS
 - E - CREDIT MEMOS
 - F - TRANSFERS
 - G - JOURNAL VOUCHERS
 - H - INVOICE BILLINGS
 - J - AIRC. ENG. ORDER
 - K - SERVICE CHARGE

Our books close on the 25th of each month. All charges and credits in this office after that date will appear on next month's statement. Correspondence regarding this statement should be mailed to Wien Air Alaska, Inc., 4100 W. International Airport Rd., Anchorage, Alaska 99502

KODIAK AIRWAYS, INC.

BCX 2457

Kodiak, Alaska

AIRWAY BILL

D 58003

Date 12/16/71 19
PART OF
To EDUCATION

From _____

No. Pkg.	Name or Description	Weight	Rate	Amount
	PORTION CHARTER KODIAK/CHIGNIK MARTHA & NICK WILLIE TR# 290293			200.00
Cash Paid by _____ \$		Total Freight		
Chg. Bal. to <u>ALASKA DEPT OF EDUCATION</u>		Total Fare		
		Chgs. Advanced		
		Total		200.00

JL
©

NOV 19 1971

Alaska Dept of Education
Vendor Avail

210

AIRBILL NUMBER
 212 FAI 0069-8832 31/7/73

5000.00

Western Consolidated Airlines, Inc.
 4100 INTERNATIONAL AIRPORT ROAD
 ANCHORAGE, ALASKA 99502



29-320 33-036
 PREPAID COLLECT

2/ CONSIGNEE
 JUIEAU STATE MUSEUM
 ATTN: MIKE KENEEDY
 JUIEAU, ALASKA

- CHARGE CODES -
- PR - PREPAID CREDIT
 - PC - PREPAID CASH
 - EP - ELECT
 - CG - COLLECT GBL
 - CP - COLLECT CASH
 - CA - COLLECT CREDIT
 - ME - PART PREPAID PARTIAL
 - CP - ELECT CREDIT
 - MP - PART PREPAID PARTIAL
 - CC - COLLECT CASH
 - PC - PREPAID GBL AND/OR CEN
 - A - ASSEMBLY
 - B - REPAIRS
 - C - MAINTENANCE
 - D - DISTRIBUTION
 - E - INSURANCE
 - F - SIGNATURE SERVICE
 - G - SEPARATE LAB. FEE
 - H - REFUEL
 - I - MISCELLANEOUS SERVICE CHARGE
 - J - PACKAGING
 - K - STORAGE
 - L - STATE SALES TAX
 - M - UNASSIGNED
 - NFC - REMITTANCE FOLLOWING COLLECTION

CARRIER USE ONLY	
RATE	CHARGES
14.20	A 19.60
	B
	C
	D 7.50
	E
	F
	G
	H
	I 2.00
	T 2.00

3/ SPECIAL INSTRUCTIONS INCLUDING CUSTOMER REFERENCE NUMBER AND BILLING INSTRUCTIONS

4/ SHIPPER'S ACCOUNT NUMBER
 SHIPPER
 ALASKA HOUSE
 FADURANG, ALASKA

PCS	PAGE	LENGTH	WIDTH	DEPTH	CUBIC INCHES
		34	7	25	

C.O.D. Shipment
 if amount entered here by Shipper

ADVANCES
 OTHER
 SHIPPER'S
 C.O.D.
 TAX
 TOTAL

5/ FROM ADVANCE CHGS. DESCRIPTION OF ORIGIN ADVANCE CHARGES

6/ 7.50 INSURANCE

NO.	PCS	WEIGHT	DESCRIPTION OF PIECES AND CONTENTS PACKING, MARKS, NUMBER	CARRIER COMMTY GROUP NO	CARRIER COMMTY GROUP NO	CARRIER COMMTY GROUP NO
2	-	136	CHNS ARTIFACTS	GEN	/	/
-	-	-	-	/	/	/
-	-	-	-	/	/	/
-	-	-	-	/	/	/

WEIGHT CHARGES	PICK UP	DELIVERY	EXCESS VALUE	ADVANCES	OTHER	SHIPPER'S CDD	TOTAL
A	B	C	D	E	F	G	H
TAX	TOTAL CHARGES	1ST RATE	2ND RATE	3RD RATE	ITEMS PREPAID	SHIPPER PAYS	

EXECUTED BY: F. IRIBANS / BUD
 DATE: 7/31/73
 TIME: 4:19 PM
 CARRIER: 212 FAI
 ORIGIN: FAI
 SERIAL NUMBER: 0069-8832

CARRIER ACCOUNTING COPY

TAX	TOTAL CHARGES	1ST RATE	2ND RATE	3RD RATE	ITEMS PREPAID	SHIPPER PAYS

EXECUTED BY: F. IRIBANS / BUD
 DATE: 7/31/73
 TIME: 4:19 PM
 CARRIER: 212 FAI
 ORIGIN: FAI
 SERIAL NUMBER: 0069-8832

TNU 2/5

Received By: Lance Willard 8/9/73

4. DELIVERY RECEIPT

RECEIVED
JAN 30 1977
BUDGET & MANAGEMENT

TO: Ronald B. Lind, Director
Budget and Management
Office of the Governor

Carverne McLoys
FROM: Francis S. L. Williamson
Commissioner
Department of Health & Social Services

DATE: January 24, 1977
SUBJECT: Revised FY-77 Supplemental
Request for Miscellaneous
Claim

It is requested that the FY-77 supplemental request for miscellaneous claims be revised according to the attached listing of miscellaneous claims for unpaid bills of the Department of Health and Social Services. The original supplemental request submitted on November 24, 1976, was for \$19,526.94. The new revised request is for \$22,702.17.

The revised supplemental request is necessary as all bills in the previous request did not meet the guidelines for inclusion and therefore have been deleted. Further additional bills unavailable at the time of the original submission are also now included.

Attachment

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 REVISED MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FOR
 FISCAL YEAR 1977

Submitted January 23, 1977

<u>Division</u>	<u>Invoice #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
<u>SOCIAL SERVICES</u>						
Alaska Children Svcs.	FC-SS-7-73	07-31-73	\$43.00	03-19-76	06-21-3-150-336	Invoice not
"	FC-SS-3-74	03-31-74	190.30	03-19-76	06-21-3-156-336	received
Alsea Air Service	TR264398 (copy attached)	03-16-72	11.00	10-13-76	06-21-3-346-211	" "
"	TR304512 (copy attached)	04-5-74	39.64	" "	06-21-3-612-211	" "
"	TR332872 (copy attached)	09-30-74	27.00	" "	06-21-3-560-211	" "
"	TR382804 (copy attached)	10-30-74	27.00	" "	06-21-3-517-211	" "
<u>CONTRIBUTIONS</u>						
PCA Alaska	A5633 (copy attached)	12-31-74	1,402.50	12-10-76	06-66-4-202-310	" "
Gen. Wss. Admin.	B752730037 (copy attached)	09-13-72	2,770.59	09-15-76	06-66-4-922-620	" "
Public Assistance						
U.S. Dept. of Agriculture	Food Stamp Losses (copy attached)	FY 74-75	<u>811.30</u>	01-18-77	06-21-3-548-390	"
Total General Bills (held in Fiscal)			\$5,323.13			
Total Medical Bills (detail attached)			<u>17,379.04</u>			
Total Department of Health and Social Services			<u>\$22,702.17</u>			

Note:

The Invoices referenced on these pages are on file in the Department of Health and Social Services, Fiscal Section as much of the material is confidential in nature.

LEGISLATIVE MEDICAL BILLINGS FOR YEAR 1976/1977

<u>DEPARTMENT</u>	<u>INVOICE</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
<u>Public Health</u>						
Theresa Neely MD	102245	07/06/74	\$ 117.50	08/18/76	06-31-1-701-380	Inv. not received
Providence Hospital	525769	06/02/74	20.72	10/15/76	06-31-1-723-380	" "
Alaska Clinic	227374	06/11/74	35.40	?	06-31-1-761-380	" "
Baldauf, James MD	3013	02/22/74	65.00	?	06-31-1-674-380	" "
Bartlett Memorial Hosp.	548617	04/25/73	33.32	?	06-31-1-651-380	" "
" "	548918	05/29/73	33.32	?	06-31-1-651-380	" "
<u>Mental Health</u>						
Bartlett Hospital	515292	02/15/74	822.80	11/16/76	06-32-2-525-380	" "
" "	518293	02/26/74	548.20	11/16/76	06-32-2-525-380	" "
" "	519230	05/22/74	1936.90	11/16/76	06-32-2-525-380	" "
Bartlett Hospital	548653	10/16/73	192.90	??	06-32-2-334-380	" "
Kodiak Island Hospital	522114	03/01/74	399.05	?	06-32-2-654-380	" "
Kodiak Island Hospital	522159	02/26/74	803.00	?	06-32-2-654-380	" "
<u>Corrections (Cont'd)</u>						
Alaska Clinic	N/A	08/26/74	1744.20	12/03/76	06-66-4-113-380	Div. responsibility be- latedly determ. by court.
Anch. Fracture	N/A	08/26/74	37.50	12/03/76	06-66-4-113-380	" "
J Michael James MD	N/A	09/02/74	84.00	12/03/76	06-66-4-113-380	" "
Fay "N Save	1244464	09/10/74	8.15	09/10/76	06-66-4-241-477	Invoice not received
" "	1659891	09/09/74	7.99	09/10/76	06-66-4-241-477	" "
" "	1659878	09/10/74	40.34	09/10/76	06-66-4-241-477	" "
Prof. Phrey.	23609	04/20/74	18.70	03/12/76	06-66-4-255-470	" "
Pay "N Save	N/A	05/20/74	4.49		06-66-4-241-477	" "
<u>Social Services</u>						
Mahoney, Harry	N/A	11/01/74	150.00		06-21-3-222-390	Invoice not received
<u>Public Assistance</u>						
Providence Hosp.	562357	10/02/74	7.84	12/18/76	06-33-6-120-380	Elig. Determination
" "	562338	10/23/74	18.41	" "	06-33-6-120-380	" "
" "	561868	10/15/74	328.47	" "	06-33-6-110-380	" "
M.J. Shoff, M.D.	N/A	10/01/74	220.00	11/16/76	06-33-6-150-380	" "

Providence Hosp.	561665	10/15/74	326.65	12/18/76	06-33-6-110-380	File Determination
University Hosp.	N/A	11/06/74	3685.76	11/26/76	06-33-6-110-380	Provider belatedly in-
Bartlett Mem Hosp.	N/A	12/01/73	326.50	11/30/76	06-33-6-110-380	formed of Medical coverage
Arthur Avramson M.D.	220503	10/10/73	110.00	03/31/76	06-33-6-350-380	Invoice not received
Alaska Clinic	N/A	02/16/73	104.10	01/26/76	06-33-6-350-380	" "
Soldotna Drug	601609	11/09/73	14.70	?	06-33-6-390-470	" "
" "	626240	12/20/73	01.45	?	06-33-6-390-470	" "
" "	626277	01/15/74	50.95	?	06-33-6-390-470	" "
Alaska Clinic	74051	05/16/74	239.25	?	06-33-6-150-380	Invoice not received
" "	120513	05/31/74	61.60	?	06-33-6-150-380	" "
" "	75356	05/20/74	79.55	?	06-33-6-150-380	" "
" "	54522	11/16/73	15.70	?	06-33-6-150-380	" "
" "	182603	10/03/72	24.60	?	06-33-6-150-380	" "
" "	82453	09/12/74	85.05	?	06-33-6-150-380	" "
" "	50437	04/21/74	300.00	?	06-33-6-150-380	" "
" "	50439	07/26/74	258.50	?	06-33-6-150-380	" "
" "	50442	02/06/74	62.00	?	06-33-6-150-380	" "
" "	57666	01/27/74	50.20	?	06-33-6-150-380	" "
" "	57668	01/13/74	50.20	?	06-33-6-150-380	" "
" "	57671	01/22/74	164.55	?	06-33-6-150-380	" "
" "	57673	01/14/74	233.30	?	06-33-6-150-380	" "
" "	57670	11/14/74	80.35	?	06-33-6-150-380	" "
Cunningham, W.D.	193392	05/26/74	17.82	?	06-33-6-150-380	" "
Growman, David	205672	10/10/74	23.55	?	06-33-6-150-380	" "
Growman, David	174857	10/25/74	23.55	?	06-33-6-150-380	" "
Growman, David	174758	10/18/74	23.56	?	06-33-6-150-380	" "
McIntyre, D.J.	152314	06/28/74	35.00	?	06-33-6-150-380	" "
St. John, Charles	223029	11/21/73	18.60	?	06-33-6-150-380	" "
St. John, Charles	218755	12/22/73	21.20	?	06-33-6-150-380	" "
Lab of Clinical Medicine	N/A	01/29/74	6.00	?	06-33-6-150-380	" "
University Physicians	235255	03/23/74	1177.95	?	06-33-6-150-380	" "
Eufonio, John	155162	06/09/74	15.00	?	06-33-6-150-380	" "
Eufonio, John	134072	02/26/74	15.00	?	06-33-6-150-380	" "
Eufonio, John	154061	07/26/74	30.00	?	06-33-6-150-380	" "
Greater Juneau Borough Hosp./N/A		06/22/72	25.00	?	06-33-6-150-380	" "
Mason Clinic	183397	12/05/73	25.00	?	06-33-6-150-380	" "
Mason Clinic	183346	02/28/74	407.50	?	06-33-6-150-380	" "
Mason Clinic	153376	12/05/74	25.00	?	06-33-6-150-380	" "
Alaska Clinic	74939	02/15/73	59.50	?	06-33-6-350-380	" "
Alaska Clinic	74933	02/07/73	20.50	?	06-33-6-350-380	" "
Alaska Clinic	74937	01/29/73	49.20	?	06-33-6-350-380	" "
Alaska Clinic	74936	01/27/73	93.30	?	06-33-6-350-380	" "

Alaska Clinic	72179	05/12/73	580.05	?	06-33-6-350-380	"	"
Alaska Clinic	72929	05/13/73	49.20	?	06-33-6-350-300	"	"
Childrens Orthopedic Hosp.	N/A	07/23/73	<u>552.50</u>	?	06-33-6-320-380	"	"

Total Medical Bills

\$17,379.04

Excursion rates must be used when available

Department of Health & Social Services STATE OF ALASKA
Fiscal Operations REQUEST FOR TRANSPORTATION
Pouch #
Juneau, Alaska 99801

No. 364512

The _____ requests the
(Department or Office requesting transportation and address)

OLSON AIR SERVICE

Company to furnish Transportation

for Frances A. Deegan from Nome
(Name of Traveler)

To Unalakleet Unalakleet 4-15 1974
(Place and Date of Issue)

Form No. _____ Ticket No. _____
Frances A. Deegan
(Signature of Traveler)

Value \$ 39.64 (No tax payable) DISTRICT REPRESENTATIVE
Tourist class fare (See instruction #1 on reverse side) (To be inserted by carrier). (Title)

02-019 Carrier will forward this request to the Department or Office Requesting Transportation
(SEE INSTRUCTIONS ON REVERSE SIDE)

Account Code 06 21 3 623

STATE OF ALASKA
REQUEST FOR TRANSPORTATION

No. 284398

DEPARTMENT OF HEALTH & SOCIAL SERVICES

The _____ requests the
(Department or Office requesting transportation and address)

Olson Air Service

Company to furnish Transportation

for Julie Leger, Fern + William Leger, Nome from Nome
(Name of Traveler)

To White Mt, Alaska March 16 1972
(Place and Date of Issue)

Form No. _____ Ticket No. _____
Julie Leger
(Signature of Traveler)

Value \$ 11.00 (No tax payable) Social Scientist
Tourist class fare (See instruction #1 on reverse side) (To be inserted by carrier). (Title)

02-019 Carrier will forward this request to the Department or Office Requesting Transportation
(SEE INSTRUCTIONS ON REVERSE SIDE)

06 31 76 05 210

EXCURSION RATES MUST BE USED WHEN AVAILABLE.

Department of Health & Social Services STATE OF ALASKA
Fiscal Operations REQUEST FOR TRANSPORTATION
Pouch H

No. 380804

The Juneau, Alaska 99901 requests the
(Department or Office requesting transportation and address)
Olson & Son Air Service Company to furnish Transportation

for Arlene M. Tetzlaff from Golovin
(Name of Traveler)

To Nome Nome 9/30/ 19 74
(Place and Date of Issue)

Form No. none Ticket No. none
(Signature of Traveler)

Value \$ 27.00 (No tax payable)
Tourist class fare (See instruction #1 on reverse side) (To be inserted by carrier).
(Title)

02-019 Carrier will forward this request to the Department or Office Requesting Transportation
(SEE INSTRUCTIONS ON REVERSE SIDE)

Account Code 05 21 3 410 211

Excursion rates must be used when available.

Department of Health & Social Services STATE OF ALASKA
Fiscal Operations REQUEST FOR TRANSPORTATION
Pouch H

No. 380802

The Juneau, Alaska 99801 requests the
(Department or Office requesting transportation and address)
Olson & Son Air Services Company to furnish Transportation

for Peggy Leonard from Golovin
(Name of Traveler)

To Nome Nome 9/30/ 19 74
(Place and Date of Issue)

Form No. none Ticket No. none
(Signature of Traveler)

Value \$ 27.00 (No tax payable)
Tourist class fare (See instruction #1 on reverse side) (To be inserted by carrier).
(Title)

02-019 Carrier will forward this request to the Department or Office Requesting Transportation
(SEE INSTRUCTIONS ON REVERSE SIDE)

Account Code 06 21 3 510 211

STATE OF ALASKA-ANCHORAGE

~~DEPT OF PUBLIC SAFETY~~
POUCH N CROSS
BUREAU, ALASKA 99801

McLaughlin Youth Center

Date 12/31/74

Account Number 15633

Page 1

Statement

All Bills Are Due When Rendered

Date	From Place	To Place	Words or Minutes	Class	Type of Call	Calling Number	Called Number	Serial Number	Amount	
Description of other articles or credit								Sender		
12 31	9FD20	SUPERBEEHIVE CRT							175.00	
12 31	9FD20	GE TERMINET 300RD							90.00	
12 31	9FD20	SPROCKET FEED							5.00	
12 31	9FD20	201 LSI MODEM							63.00	
12 31	9FD20	EQUIPMENT FOR NOV 26-DEC 31							388.50	
12 31	9FD20	EQUIPMENT INSTALLATION							140.00	
12 31	9DF20	ATU LOCAL CABLE							210.00	
12 31	9FD20	401 AMPLIFIED EWC							6.00	
12 31	9FD20	401 AMPLIFIED NWC							6.00	
12 31	9FD20	ATU CHARGES FOR NOV 26-DEC 31							259.00	
12 31	9FD20	ATU INSTALLATION							60.00	
									CURRENT CHARGES	1,402.50
									TOTAL AMOUNT DUE	1,402.50

Billed to Dept of Public Safety in Error

STATION SYMBOL 47-00-0004
619 TAYLOR STREET, FORT WORTH, TEXAS 76102
DEBIT 472492 192X 07

1752730037

PAID BY

RECEIVED 10-1-76 W/Attachments dgj

Send Remittance Payable to the General Services Administration accompanied by one copy of this GSA Form 789, to the Office indicated above. Adjustments are not to be requested or made for over or under charges of \$10.00 or less per Line Item.

DATE			PAGE	STATEMENT NUMBER
MO.	DAY	YR.	NO.	
09	30	51	1	175273003

0087	006434
AGENCY	BILLED OFFICE

PAYMENT OR INQUIRY SHOULD REFER TO THE ABOVE DATE, STATEMENT NUMBER, AGENCY, AND BILLED OFFICE CODES FOR PROMPT HANDLING

STATE OF ALASKA
UPT N REG COR INST
DEPT HLTH SOC SER
P O BOX 317
FAIRBANKS, AK 99701

AGENCY REQUISITION NUMBER	ACT.	GSA INVOICE OR DOC. NO.	INV. DATE		AMOUNT	REMARKS
			MO.	DAY		
7P4400 FEDERAL BUILDINGS SERVICE WORK AUTHORIZATION NUMBER					2,770.59	

PLEASE RETURN COPY OF STATEMENT WITH PAYMENT

PAST DUE!
PLEASE EXPEDITE PAYMENT OR ADVISE BRANCH FOR NON-PAYMENT.
ACCOUNTS RECEIVABLE BRANCH - 752RF

TOTAL AMOUNT DUE ON THIS STATEMENT (The total amount due on this statement must be paid as rendered in accordance with GAO 2, 8.5 and FPMR Title 41 Chap. 101. Adjustments required will appear on subsequent statements.) 2,770.59 LAST PAGE

DISBURSING OFFICE AND EMPLOYING OFFICE	BUSINESS REFERENCE	APPROPRIATION OR FUND INDICATION	AMOUNT
CERTIFICATION OF PAYING OFFICE		FOR USE OF PAYING OFFICE	
By _____ the items listed herein are correct and proper for payment to the appropriation(s) designated.			

November 16, 1976

Maylo R. Holliday
Chief, Accounts Receivable Branch
General Services Administration
819 Taylor Street
Port Worth, Texas 76102

Dear Mr. Holliday:

This is in response to your Delinquency notice, dated 10-22-76, concerning the past due amount of \$2770.59. I regret to inform you that payment is not possible at the present time. Since the bill in question is over two years old, legislative approval must be obtained before payment can be effected. I can't give you a specific date other than to say you may expect payment sometime early next year. Please be assured that as soon as appropriations are made available, remittance will be made to you.

Sorry for any and all inconvenience caused by this delay. Any questions you have concerning this matter may be directed to Mrs. Dolores Larson or myself. Thank you.

Sincerely,

Rick Clair
Administrative Assistant

Enclosures/

STATE OF ALABAMA
DEPT. OF HEALTH AND SOCIAL SERVICES

DIVISION OF CORRECTIONS

PSUCH H 03 - JUNE 19 1966

September 23, 1976

Denise Johnson
General Services Administration
819 Taylor Street
Fort Worth, Texas 76102

Dear Denise,

I am writing with regard to your response to Mrs. Dolores Larson, dated September 13, which contained billing information that she had requested. While the explanation was very satisfactory, you failed to include the original invoice in your reply. We must have this invoice to expedite payment of the bill.

I have enclosed a copy of the explanation with the invoice number and amount circled. I would appreciate prompt attention to this matter. Thank you.

Sincerely,



Rick Clair
Administrative Assistant
Division of Corrections

TO: V.L. Iverson, Director
Division of Administrative Services

THRU: Lawrence J. Sullivan, Director
Division of Public Assistance

DATE : January 18, 1977

FROM: Rod Detit, Program Officer
Division of Public Assistance

SUBJECT: Payment to Agriculture
for Food Stamp Losses
(FY72 - FY76)

As you are aware, representatives of the U.S. Department of Agriculture recently convened in Juneau, at our invitation, to review the billings received from Agriculture for the period FY72 through the first half of FY76. These billings represent the amount due the Department of Agriculture for irreconcilable food coupon losses on the part of the Division's field offices, and certain postal facilities, when selling food stamps. A summary of the results of this recent federal/state meeting is presented below. (The "Original Billing" figures represent the amount due Agriculture prior to our recent meeting. The "Revised Billing" figures represent the billing amounts agreed upon during the meetings.)

<u>Fiscal Year</u>	<u>Original Billing</u>	<u>Revised Billing</u>	<u>Remarks</u>
FY72/73	\$11,079.58	Open	FY72/73 billings were not reconciled due to lack of records. Whereas Agriculture was remiss for failing to reconcile the FY 72/73 period earlier, we advised them that the Department of Health & Social Services was not likely to even consider the FY 72/73 billings based on a recommendation by Gene Smith and Doug Goldbock.
FY74	\$706,669.80	\$1,215.30	938.00 - Losses by Postal Service FY 77 MISC CLAIMS (277.30) - Losses by State \$1,215.30 - Total FY74 Due
FY75	\$9,981.25	\$1,088.00	\$ 554.00 - Losses by Postal Service FY 77 MISC CLAIMS (534.00) - Losses by State \$1,088.00 - Total FY75 Due (Note: There were also several other matters totalling in excess of \$100,000 which were resolved to Agriculture's satisfaction.)
FY76 (1st half)	\$1,197.50	\$1,687.75	\$ 72.00 - Losses by Postal Service -1,615.75 - Losses by State \$1,687.75 - Total FY76 Due

V.L. Iverson, Director
Division of Administrative Services
January 18, 1977
Page Two

FY74/76			
Totals	\$717,848.55	\$3,991.05	\$1,564.00 - Losses by Postal Service 2,427.05 - Losses by State <u>\$3,991.05</u> - Total FY74/76 Due

The Department of Agriculture will soon provide a letter concurring with the reduced FY74/76 total due of \$3,991.05. In anticipation of this, we request that the necessary steps be taken to secure payment of the total amount due during this Legislative session. (The Division's FY77 Supplemental request incorporated an ample amount for this purpose.)


Additionally, we billed the U.S. Postal Service for their portion of the losses and have received a total of \$1,374.00 in payments from them on a total due of \$1,440.00. This leaves an unpaid balance of \$66.00 which we have requested immediate payment on. (Note: FY74/76 Postal Service loss of \$1,564.00 was reduced to \$1,440.00 after deducting a \$124.00 refund owed the Postal Service by the State for FY72/FY73.) The \$1,374.00 received in payment to date from the Postal Service is being forwarded for temporary deposit in account code 06-21-6-548, pending transmittal to the Department of Agriculture.

The net due remaining for FY74/FY76, after deducting the U.S.P.S. portion of \$1,440.00, will be \$2,551.05 for which a supplemental request is apparently necessary.

Your attention to this matter will be greatly appreciated. Thank you.

Attachments:

U.S. Postal Service Check No. 4,354,062	\$ 340.00
U.S. Postal Service Check No. 4,345,848	809.00
U.S. Money Order No. 21009272490	199.00
U.S. Postal Service Check No. 4,343,915	26.00
Total	<u>\$1,374.00</u>


Acknowledgement of Receipt
Name/Date

RB/ms/cl

06-21-6-548-733

MEMORANDUM

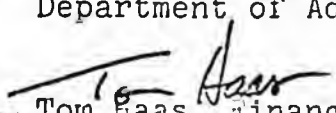
RECEIVED
JUN 29 1976

BUDGET & MANAGEMENT

TO: Ron Lind, Director
Division of Budget & Management
Department of Administration

File: AKAF (ADM 3)

DATE: June 23, 1976

FROM: 
Tom Haas, Finance Officer
Department of Labor

SUBJECT: Prior Year Accounts
Receivable for Division of
Buildings

Attached are copies of correspondence between Commissioner Harris of the Department of Public Works, to Commissioner Orbeck of the Department of Labor and the subsequent memos between Bill Gillespie and myself. As you can see, the Division of Buildings, in an effort to purge their accounts receivable files is finally dunning the Department of Labor for a 7-30-73 charge against the Bethel Security Office in the amount of \$59.53. In an effort to avoid costly expense to the State in following-up and paying through a Supplemental Budget Request, I requested of Mr. Gillespie to give us guidance on how to dispense with this bill. His suggestion was to contact the Department of Administration and ask for one of two alternatives. One is to request a miscellaneous supplemental for the amount of this billing. Two, ask the Department of Administration to authorize the removal of the \$59.53 from the accounts receivable listing of the Division of Buildings. It is with reluctance that I make this request, as I feel this formal procedure will cost the State more than the \$59.53. It would seem to me that the Division of Buildings would have some accounting mechanism in their system to evaluate and write off this type of tardy billing. My personal viewpoint, aside however, I would like to request your direction on handling this matter.

cc: Bill Gillespie
Division of Buildings


TH/bs

Miscellaneous claims supplemental

MEMORANDUM
DEPARTMENT OF PUBLIC WORKS

TO: Tom Haas, Finance Officer
Department of Labor

DATE , June 18, 1976

FROM: A. Gillespie 
Cost Accountant
Division of Buildings

SUBJECT: Your 6-14 memo concerning
billing memo 6-2 from
Commissioner Harris
131-1-14

As you can see, Tom, this billing has been taken out of my jurisdiction. Even before that I had no authority to say that a bill need not be paid regardless of the amount.

I know of only two ways to go to get this bill off our Accounts Receivable list outside of payment now. One is to put a supplemental in with the Department of Administration for presentation to the legislature. As you know they put in a miscellaneous type of supplemental each year. For backup you should need no more than our billing. Two, ask the Department of Administration to authorize the removal of the \$59.53 for the Bethel office from our list of Accounts Receivable with the concurrence of all concerned.

Sorry I can not be of more help to you in this matter.

TO: Bill Gillespie
Division of Buildings
Department of Public Works

File: AKAF (ADM 3)

DATE: June 14, 1976

FROM: *T. Haas*
Tom Haas, Finance Officer
Department of Labor

SUBJECT: 6-2 Memo From
Commissioner Harris

As you are aware, Bill, there is no way that I would be able to make a payment out of current year Grants-to-State funds for this FY 1974 billing. In light of the amount of this billing, and the cost to the State for having to retrieve records and go for a Supplemental Budget Request for this amount, would you review the need for payment of this bill and advise what direction you wish us to take.

Enclosure

TH/bs

DEPARTMENT OF LABOR

<u>Billing Date</u>	<u>Project</u>	<u>Our Division</u>	<u>Amount Due</u>
7-30-73	Bethel Security Office	Buildings	\$ 59.53
			<u>\$ 59.53</u>

TO: [Edmund N. Orbeck, Commissioner
Department of Labor

DATE , June 2, 1976

FROM: Donald Harris, Commissioner
Department of Public Works

SUBJECT: Outstanding Charges

I have asked my Divisions to compile a listing of all outstanding bills against other agencies that are more than 60 days overdue. Some of your department's bills are several years old and should be cleared from our records. Would you please have your Fiscal Officer pay these outstanding obligations, listed on the next page, so that the Department of Public Works can remove them from our Accounts Receivable.

Attachment

Handwritten note: (1) Post 1/1/76

RECEIVED
JUN 7 1976
OFFICE OF THE COMMISSIONER
Handwritten signature: [Signature]

MEMORANDUM

TO: Ronald Lind, Director
Division of Budget and Management
Office of the Governor

DATE : November 29, 1976

FROM: *Jeff Morrison*
Jeffrey J. Morrison, Director
Division of Administration
Department of Fish and Game

SUBJECT: Miscellaneous Claims
Supplementals

Attached are the following two invoices which we cannot pay because of the time lapsed:

Aurora Delivery	\$28.50
University of Washington	\$6,962.00

Please include them in your request for miscellaneous claims supplementals.

Attachment

cc: John T. Stewart

Order No.	Budget No. 63-1544	Department Grant & Contract Acctg	Mod Shop ND-20	Phone No. 543-8961	<input type="checkbox"/> AUTO <input type="checkbox"/> F U <input type="checkbox"/> C O <input type="checkbox"/> R E X
Category A B C D E	ID No.	SS. No.	Phone No.		

To Alaska Department of Fish & Game
 Support Building
 Juneau, Alaska 99201

TERMS: NET 30 DAYS
 MAKE CHECKS PAYABLE TO

University of Washington
 Seattle, Washington 98195

QUANTITY	DESCRIPTION	UNIT PRICE	UNIT	TOTAL
	"Acoustic Survey of Lake Becharof" 9/10/74-6/30/75 Ole A. Mathisen Request payment for services rendered in the performance of this contract FINAL VOUCHER			\$6,962.00
TO RECEIVE PROBE CREDIT RETURN WITH PAYMENT OF QUOTE INVOICE NUMBER				PLEASE RETURN INVOICE WITH PAYMENT OR CREDIT ACCOUNT NUMBER

September 10, 1976

University of Washington
Grant & Contract Accounting
3917 University Way N. E.
Seattle, Washington 98105

Gentlemen:

This is in reference to your invoice #293937 dated August 24, 1976 in the amount of \$5,962.

The payment is for a contract for an acoustic survey of Lake Becharof. The contract expired June 30, 1975.

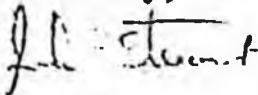
Our funds covering this contract were appropriated for the fiscal year ending June 30, 1975. We were able to reserve the funds for payment through June 30, 1976.

The funds lapsed on July 1, 1976 and at present we are legally unable to pay.

We will submit your invoice to our legislature for a supplemental appropriation which, if appropriated, will be available for payment not later than June of 1977.

In that your invoice was submitted thirteen months after the contract expired, I hope you will excuse the delay in payment.

Sincerely,



John Stewart, Finance Officer
Division of Administration

cc: Division of Commercial Fish

JS/ah

STATE
of ALASKA

MEMORANDUM

TO: Ron Lind, Director
Division of Budget and Management
Office of the Governor

DATE : January 12, 1977

FROM: Donald Harris *DH*
Commissioner
Department of Public Works

SUBJECT: Miscellaneous Claims
Supplement

Attached is a bill in the amount of \$2,504.43 from Wyller-Killewich-VanDoren and Hazard for work done prior to August 1973 on the Haines Ferry Terminal Building. This billing was received May 24, 1976, over two years after the completion of the project.

Attachment

RECEIVED
JAN 17 1977
BUDGET & MANAGEMENT

WYLLER - KILLEWICH - VAN DOREN & HAZARD

CONSULTING ENGINEERS
 JUNEAU, ALASKA 99801 P. O. BOX 130
 TOPEKA, KANSAS 66601 P. O. BOX 719

State of Alaska
 Division of Buildings
 Juneau, Alaska 99811

DATE May 18, 1976

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT; REMIT TO Box 130 ADDRESS Juneau, Alaska 99802

Professional Services
 Design Services for Haines

Terminal Building
 Alaska DB-13-0870

Project Complete
 6.35% x \$268,288

\$13,629.03

Special Consultants Fee for Project
 Report (H.E. Strandberg)
 Reproducible "as built"

4,500.00

50.00

TOTAL

\$18,179.03

Less Previous Payments

\$15,674.60

Final Balance Due

\$2,504.43

[Handwritten signature and scribbles]
 3/24/76

STATE OF ALASKA _____ S.S.

I DO SOLEMNLY SWEAR, That the foregoing account is correct, reasonable and just and remains due and unpaid, that the charges herein are legal or ordinary charges for such service or material. So help me God.

WYLLER - KILLEWICH - VAN DOREN & HAZARD

By *[Handwritten signature]*

Subscribed and sworn to before me this _____ day of _____, 19____.

My Commission expires _____

Notary Public

MEMORANDUM

TO: Ron Lind, Director
Division of Budget and Management
Office of the Governor

DATE : January 12, 1977

FROM: Donald Harris *DA*
Commissioner
Department of Public Works

SUBJECT: Miscellaneous Claims
Supplementals

Attached are claims totaling \$4,220.56 which are over two years old and cannot be paid from the FY' 77 funds.

These claims consist of the following:

Bureau of Indian Affairs in payment of the annual rent due January 1, 1973, and January 1, 1974, in the total amount of \$2,000.00.

Bureau of Land Management in payment of annual rental due September 14, 1974 in the amount of \$10.00.

Carrington Company in payment of invoice dated September 15, 1972, in the amount of \$1,787.34 for miscellaneous parts.

Automotive Parts and Equipment Company, Inc. in payment of various invoices totaling \$315.73 for miscellaneous parts.

Airport Machinery in payment of various invoices totaling \$107.49 for miscellaneous parts.

Please present these claims to the next Legislature for an appropriation.

Attachments



UNITED STATES
DEPARTMENT OF THE INTERIOR

BUREAU OF INDIAN AFFAIRS
Juneau Area Office
P. O. Box 3-8000
Juneau, Alaska 99802

September 17, 1976

State of Alaska
Dept. of Public Works
Div. of Aviation
4710 International Airport Road
Anchorage, Alaska 99502

Dear Sirs:

This letters refers to your lease contract No. 14-20-0300-1486, with
the Native Village of Unalakleet, Alaska, for airport, air navigation
facilities, and related purposes.

Our records show that the last payment made on this contract was received
in this office on collection voucher No. 2780, dated May 16, 1972,
for \$3,000.00 for the rental period January 1, 1970, through
December 31, 1972.

Annual rental of \$1,000.00 is due in this office on January 1 of
each year. The lease contract provides an interest charge of
6% for any payment not paid within thirty days of the due date.
Interest figured on the payments due on January 1, 1973, 1974,
1975, and 1976, amount to \$540.00 as of October 1, 1976. Your
prompt payment of \$4,000.00, plus interest, to take care of this.
delinquency will be appreciated. Your check should be made
payable to the Bureau of Indian Affairs.

(2,000.00)

Sincerely yours,

[Handwritten Signature]
Acting Area Director

[Handwritten initials]

1975-1976 3,000.00 Paid
540.00 Paid



13.83.5. 2-1. 232. 500003

MT01 0003 08.16 PW12 0002
08.17 10/07/76

PAT RUDOLPH
AVIA ANCH V JNU
OCTOBER 6 1976

PER BILL MULLIN DIRECTOR OF FINANCE WE CAN PAY \$2,540 ON UNALAKLE
ET

LEASE AND \$20.00 ON TWIN HILLS. PAYMENTS BEING ALPHAEED TODAY.

BALANCE MUST BE REQUESTED FROM LEGISLATURE.

W L RIDDLE
FISCAL OFFICER

*Letter w/Be sent to B.I.H. from Mr. Scrutton
stating \$2,540⁰⁰ w/Be paid + Bal. of 2000
w/Be Requested from Legislature -*

Pat Rudolph 10/18/76

State Office
555 Cordova Street
Anchorage, Alaska 99501

Your reference:
Twin Hills
Airport - Lands
ADA-10915

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

SEP 27 1976

NOTICE

State of Alaska : AA-8212
Department of Public Works :
Division of Aviation :
Pouch Z :
Juneau, Alaska 99311 : Twin Hills Airport

Rental Required
Lease Held for Cancellation

On September 14, 1973, a 20-year Twin Hills public airport lease agreement was executed by the State of Alaska, Department of Public Works, Division of Aviation for 106.2 acres under the act of May 24, 1928.

Departmental regulations in 43 CFR 2911.1-2(e) provide:

Every lessee under the act of May 24, 1928 (45 Stat. 728; 49 U.S.C. 211-214), as amended August 16, 1941 (55 Stat. 621), shall pay to the lessor an annual rental of not less than \$10 for an area not exceeding 640 acres. . . . The lessee shall be required to submit a report to the Bureau of Land Management, showing the facts as to the gross receipts within 90 days after each anniversary date of the lease. . . .

Our records show that the only annual rental paid was the first year's rental of \$10 which was submitted at the time of execution of the lease in 1973. Therefore, we require your payment of \$30 for the years 1974 through 1976 as soon as possible.

As provided in the regulations cited above, we have not received the statements of gross annual receipts for the years 1974 and 1975, with the 1976 report due 90 days after the anniversary date of the lease. Please submit the statements of gross annual receipts for 1974 and 1975.

The regulations as specified in 43 CFR 2911.1-2(c) provides that the authorized officer may in his discretion cancel a lease issued under the act of May 24, 1928, for failure to pay the annual rental. Therefore, we are withholding action on your lease for a period of 30 days to allow you an

RECEIVED
ANCHORAGE AK
SEP 29 15 AM '76
BUREAU OF LAND
MANAGEMENT
MAIL ROOM

not done
KK

State
Department
Writing

Total due - 30.00
Pd. No. 130772 - 10/7/76
9/75 10.00
9/76 10.00 20.00
Amount to be requested from Les. 10.00

STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE COMMISSIONER

POUCH 2 - JUNEAU 99311
(TELEX 45-323)

October 8, 1976

Bureau of Land Management
555 Cordova Street
Anchorage, Ak. 99501

RECEIVED
ANCHORAGE AK
OCT 12 9 15 AM '76
BUREAU OF LAND
MANAGEMENT
MAIL ROOM

Re: Lease AH-8212
Twin Hills Airport

Gentlemen:

Enclosed is State of Alaska warrant # 095109 for \$20.00, in partial payment of your Sept. 27, 1976 billing.

As our 1974 funds have lapsed, we regret that we are unable to remit the annual rental of \$10.00 due on 9/14/74 at this time. These funds will be requested from the 1977 State Legislature and payment will be made upon their approval.

Very truly yours,

Betty J. Smith
for W. L. Riddle
Fiscal Officer

13.575. 201. 200

322

ORDER

DEPARTMENT OF PUBLIC WORKS
FISCAL SECTION TROUGH 2
JUNEAU, ALASKA 99801

DELIVERY ORDER NUMBER

DO-13 20648

STATE DIVISION OF AVIATION
KODIAK AIRPORT MANAGER
P.O. BOX 707
KODIAK, ALASKA 99615

2280572
Pick Up

14 Sep 72
13-60-256

SHIPPING INSTRUCTIONS

TO: *Carrington Co*
1301 1st Rd
Anchorage, AK 99501

CONTRACT AWARD NO. 7106 / OF QUOTATION NO. _____ DTD _____

1 ea	Learning Center Cy 49675	354.11
1 ea	Shuttle D76290	95.01
1 ea	Platoon Shuttle D76285	302.05
1 ea	" " " D76291	239.97
1 ea	" " " D76282	348.04
1 ea	Platoon Shuttle D76281	111.96
1 ea	Army Platoon Shuttle D76276	375.75

NOTICE

Buy this copy as soon as you receive it.

Invoice 10159

Enclosed to Division of Aviation, Supply Section, 4510 International Airport Road, Anchorage, Alaska.

Received *[Signature]*

Date *9/25/72* Title *ASM*

SEP 28 1972

TRAN	DEPT	DIV & FUNC	OBJCT	MAN	REC'D	AMOUNT
		PROG I.O.N. 500	FUNCT	FUNCTION	DATE	
13	85	5720	460		2/7/72	
12	87	5720	465		2/7/72	175.34

PAGE 1 OF 1 PAGES. TOTAL ALL PAGES \$

[Signature]

1. ALL INVOICES ARE INDICATED BY A MARK TO BE FILED AND PAID ABOVE.
2. CITY NUMBER AND RECEIVING DEPARTMENT NAME SHOULD BE SHOWN IN RED INK AND MUST APPEAR ON ALL DOCUMENTS RELATING TO THIS ORDER.
3. A SEPARATE TAX-FREE INVOICE SET MUST BE SUBMITTED FOR EACH LINE ITEM ON THIS ORDER.
4. ALL INVOICES MUST BE SUBMITTED.

323



ANCHORAGE BRANCH
P.O. BOX 739
ANCHORAGE, ALASKA 99501

5516 4TH AVE SOUTH SEATTLE WASHIN, ON 98108
FAIRBANKS BRANCH
P.O. BOX 1370
FAIRBANKS, ALASKA 99701

JUNEAU BRANCH
P.O. BOX 1827
JUNEAU, ALASKA 99801

TRACTORS
CONSTRUCTION M
INDUSTRIAL EQUIP

S
O
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D
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O

STATE OF ALASKA
DEPT OF PUBLIC WORKS
PURCH I FISCAL SECT.
JUNEAU, ALASKA 99801

A 1015

SALESMAN		YOUR ORDER NO. OR CONTRACT NO.		TERMS			INVOICE NO.	INVOICE DATE		
				NET 10th PROX.				1/1-1/7		
ROUTING				S H P M O D E	AIR	PARCEL POST	EXPRESS	TRUCK	RAIL	PICK-UP
PART NUMBER	DESCRIPTION	CLASS	QUANTITY			PRICE	AMOUNT			
				ORD.	BACK ORD.	SHPD.				
HC-41010	L.	1		1					
...	1		1					
...	1		1					
...	1		1					
...	1		1					
...	1		1					
...	1		1					
							1787.34			

CONDITIONS: ALL ACCOUNTS PAYABLE IN FULL 10th OF MONTH FOLLOWING PURCHASE.
MAXIMUM INTEREST AND/OR SERVICE CHARGE WILL APPLY TO ALL PAST DUE BALANCES.

ORIGINATOR

PAY
LAST
AMOUNT
IN THIS
COLUMN

AUTOMOTIVE PARTS & EQUIPMENT CO., INC.

WRENTON 574 3325 JOLIET 785-9240 KITCHIKAN 645-4181 PLEASANTON 772-4248
SANTA FE 747-3338

3-70004 DATE

6/11/74

REAR END OF TRUCK
STATE OF ALASKA
EQUIPMENT
GENERAL ALASKA

DATE SHIPPED	10 10 70

CERTIFIED
COPY OF ORIGINAL

OFFICE COPY

325

17 60

AUTOMOTIVE PARTS & EQUIPMENT CO., INC.

WINDY BAY ALASKA
874-3225 747-2238 747-9223
KETCHIKAN ALASKA PETERSBURG ALASKA

DATE SHIPPED 11/11/77

DATE SHIPPED

DATE 6/11/77

8-72224

7 = 3 ⁰⁰

DIVISION OF TRANSPORTATION
STATE OF ALASKA
BOULEVARD
JUNEAU, ALASKA

SHIP VIA

AIRMAIL

REGISTERED MAIL OR

air

10th

CERTIFIED
COPY OF ORIGINAL

326



AUTOMOTIVE PARTS & EQUIPMENT CO., INC.

WASHINGTON 5704
 874 2175 747 2231
 JUNEAU 789 9260
 KETCHIKAN 225 4141
 METLAKA 772 4248

J 40200

DATE 117174

STATE SUBJECT

7

PART NUMBER

DESCRIPTION

QUANTITY

SUGGESTED PRICE

AMOUNT

TAXES

TOTAL

117174

Bumper

1

1

73.90

SES 64378

TERMS NET 30 DAYS FROM DATE OF ORDER

CERTIFIED COPY OF ORIGINAL

THE COMPANY MAKES NO WARRANTY
 AS TO THE QUALITY OF THE GOODS
 SHIPPED HEREON. THE BUYER
 ACCEPTS THE GOODS AS SHIPPED
 AND AGREES TO HOLD THE COMPANY
 HARMLESS FROM ALL CLAIMS
 AND DAMAGES OF ANY KIND
 WHICH MAY BE ASSERTED AGAINST
 THE COMPANY BY ANY THIRD PARTY
 AS A RESULT OF THE USE OF THE
 GOODS SHIPPED HEREON.



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327

328

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CERTIFIED COPY OF ORIGINAL

AUTOMOTIVE PARTS & EQUIPMENT CO., INC.
 10000 W. 10TH AVE. DENVER, CO. 80232
 TEL. 733-1111 FAX 733-1111
 10000 W. 10TH AVE. DENVER, CO. 80232
 TEL. 733-1111 FAX 733-1111
 8-10200 DATE

AUTOMOTIVE PARTS & EQUIPMENT CO., INC.

MEMPHIS 374 1174 KANSAS CITY 313 2220 ST. LOUIS 313 2220 CINCINNATI 313 2220

DATE **10/1/77**

TO
FROM
BY
L

TO
FROM
BY
L

7

Salesman **K. S. [unclear]** Credit Dept. **[unclear]**

2 102044 (N45231) Columbus	2 19	13 ⁰⁰ 24
2 102147 (N45233) /	2 19	13 ⁰⁰ 24
2 1848	2 4	3 ⁰⁰ 6

1157

TERMS: NET 10TH PRXC 1% PER MONTH SERVICE CHARGE ON PAST DUE BALANCES

CERTIFIED COPY OF ORIGINAL

CONDITIONS OF SALE: The goods will be delivered to the recipient at the recipient's expense. The recipient shall be responsible for the payment of the goods. A receipt will be issued for the goods. The recipient shall be responsible for the payment of the goods. A receipt will be issued for the goods. The recipient shall be responsible for the payment of the goods. A receipt will be issued for the goods.

NO. OF PGS _____ WEIGHT _____

OFFICE COPY

Our responsibility is limited to the goods as shown on the invoice. We do not warrant the quality of the goods. The recipient shall be responsible for the payment of the goods. A receipt will be issued for the goods. The recipient shall be responsible for the payment of the goods. A receipt will be issued for the goods.

330