

LEG. FINANCE - BILLS 1979 - 1980 1044

CSHB 107 cont., thru HB 108

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	N/A	04/17/77	15.20	10/01/78	06-31-6-330-735	Invoice Not Received
" " "	N/A	04/01/77	5.25	10/01/78	"	" "
" " "	N/A	06/16/77	0	10/01/78	"	" "
" " "	312773-A	03/17/77	13.25	10/01/78	"	" "
" " "	116055-A	10/15/77	3.60	10/01/78	06-31-6-208-735	" "
" " "	116050-A	07/05/77	30.40	10/01/78	"	" "
" " "	116046-A	08/12/77	10.55	10/01/78	"	" "
" " "	116036-A	3/26/77	5.00	10/01/78	"	" "
" " "	116047-A	05/12/77	15.50	10/01/78	"	" "
" " "	116053-A	06/23/77	7.90	10/01/78	"	" "
" " "	116049-A	10/07/77	17.10	10/01/78	"	" "
" " "	116051-A	09/23/77	7.05	10/01/78	"	" "
" " "	116045-A	08/18/77	3.60	10/01/78	"	" "
" " "	116042-A	08/10/77	1.00	10/01/78	"	" "
" " "	116035-A	09/06/77	14.75	10/01/78	"	" "
" " "	116040-A	10/12/77	5.60	10/01/78	"	" "
" " "	116039-A	08/15/77	44.00	10/01/78	06-31-6-208-735	" "
" " "	116041-A	10/19/77	142.75	10/01/78	06-31-6-330-735	" "

342.50

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	N/A	05/04/77	16.62	10/01/78	06-31-6-208-735	Invoice Not Received
" " "	N/A	09/15/77	3.40	10/01/78	"	" "
" " "	312750-A	06/23/77	5.25	10/01/78	"	" "
" " "	N/A	06/15/77	5.50	10/01/78	06-31-6-330-735	" "
" " "	N/A	06/22/77	3.57	10/01/78	06-31-6-208-735	" "
" " "	N/A	05/17/77	5.25	10/01/78	06-31-6-208-735	" "
" " "	N/A	03/07/77	6.50	10/01/73	"	" "
" " "	N/A	04/04/77	54.00	10/01/78	"	" "
" " "	N/A	03/24/77	3.60	10/01/78	"	" "
" " "	N/A	06/30/77	12.50	10/01/78	06-31-6-330-735	" "
" " "	N/A	05/19/77	1.30	10/01/78	06-31-6-208-735	" "
" " "	N/A	02/02/77	12.50	10/01/78	"	" "
" " "	N/A	05/13/77	11.00	10/01/78	"	" "
" " "	N/A	04/07/77	3.80	10/01/78	"	" "
" " "	N/A	05/10/77	7.14	10/01/78	"	" "
" " "	N/A	04/29/77	26.90	10/01/78	"	" "
" " "	N/A	04/01/77	12.50	10/01/78	06-31-6-330-735	" "
" " "	N/A	06/22/77	7.14	10/01/78	06-31-6-208-735	" "

198.47

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	312769	05/08/77	6.50	10/01/78	06-31-6-330-735	Invoice Not Received
" " "	N/A	04/11/77	18.65	10/01/78	06-31-6-208-735	" "
" " "	N/A	05/23/77	40.25	10/01/78	"	" "
" " "	N/A	06/29/77	0	10/01/78	06-31-6-330-735	" "
" " "	N/A	03/25/77	10.20	10/01/78	06-31-6-330-735	" "
" " "	318888-A	03/21/77	13.25	10/01/78	06-31-6-208-735	" "
" " "	N/A	05/10/77	5.10	10/01/78	"	" "
" " "	N/A	07/01/77	47.30	10/01/78	" "	" "
" " "	N/A	05/10/77	34.17	10/01/78	"	" "
" " "	N/A	06/07/77	6.12	10/01/78	"	" "
John F. Selden, M.D.	961251-A	08/22/78	3.26	03/23/78	06-31-6-150-735	" "
" " "	959641-A	08/31/77	56.00	01/09/78	06-31-6-150-735	" "
Leon H. Chandler	907206-A	03/08/78	16.90	04/26/78	06-31-6-150-735	" "
Thomas C. Wood, M.D.	959621-A	10/17/77	24.74	10/31/78	06-31-6-150-735	" "
George L. Stewart, M.D.	959619-A	09/27/77	8.80	10/17/77	06-31-6-150-735	" "
John F. Selden, M.D.	961259-A	02/27/78	19.20	05/21/78	06-31-6-150-735	" "
J. Michael James	961920-A	01/04/77	339.80	06/30/77	06-31-6-150-735	" "
Alaska Medical Lab	N/A	06/23/77	5.50	10/01/78	06-31-6-208-735	" "

655.74

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
L. David Ekvall, M.D.	214485-A	03/31/77	47.90	10/11/77	06-31-6-350-735	Invoice Not Received
" "	214484-A	03/29/76	60.80	N/A	"	" "
Alex B. Russell, M.D.	360521-A	05/17/76	21.00	07/03/78	06-31-6-150-735	" "
Donald P. Mersch, M.D.	360023-A	06/24/76	277.08	N/A	"	" "
Ricard P. Rougust, M.D.	310593-A	02/11/77	9.60	N/A	"	" "
Don P. Musch, M.D.	186500-A	07/23/76	127.10	N/A	"	" "
" "	105393-A	01/12/77	5.00	N/A	"	" "
James E. Harlin	105062-A	07/02/76	163.00	N/A	"	" "
Anchorage Physical Therapy	331162-A	11/22/76	93.94	N/A	"	" "
Ray E. Benward, M.D.	186499-A	07/05/76	93.60	N/A	"	" "
" "	186482-A	07/20/76	59.08	N/A	"	" "
Richard C. Hess, M.D.	330023-A	02/25/77	593.35	10/24/77	06-31-6-350-735	" "
Ray E. Benward, M.D.	105075-A	07/01/76	22.00	N/A	06-31-6-150-735	" "
William Ivy, M.D.	364821-A	06/30/77	4.40	05/26/78	"	" "
M. Marcell Jackson, M.D.	161469-A	04/27/77	357.00	10/01/78	06-3106-350-735	" "
Paul G. Issack, M.D.	105690-A	02/20/76	161.35	08/30/78	06-31-6-150-735	" "
" " "	105671-A	12/20/76	70.41	08/30/78	"	" "
" " "	105672-A	12/20/76	22.89	08/30/78	"	" "
" " "	105689-A	12/20/76	65.05	08/30/78	"	" "

2254.75

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	312673-A	06/15/77	0	10/01/78	06-31-6-208-735	Invoice Not Received
" " "	312781-A	04/05/77	10.50	10/01/78	"	" "
" " "	312695-A	06/27/77	6.50	10/01/78	"	" "
" " "	312739-A	06/27/77	7.35	10/01/78	06-31-6-330-735	" "
" " "	209879-A	11/09/76	16.50	10/01/78	06-31-6-330-735	" "
" " "	312749-A	06/29/77	10.75	10/01/78	06-31-6-330-735	" "
" " "	312753-A	06/28/77	20.40	10/01/78	06-31-6-208-735	" "
" " "	312767-A	04/29/77	5.50	10/01/78	06-31-6-330-735	" "
" " "	312757-A	05/05/77	18.87	10/01/78	"	" "
" " "	312779-A	06/27/77	31.20	10/01/78	06-31-6-208-735	" "
" " "	312671-A	06/22/77	31.00	10/01/78	"	" "
" " "	N/A	05/11/77	5.10	10/01/78	"	" "
" " "	N/A	09/06/77	10.20	10/01/78	"	" "
" " "	312771-A	03/07/77	26.50	10/01/78	06-31-6-330-735	" "
" " "	N/A	06/22/77	0	10/01/78	06-31-6-208-735	" "
" " "	N/A	06/08/77	6.50	10/01/78	06-31-6-330-735	" "
" " "	N/A	04/18/77	3.90	10/01/78	06-31-6-208-735	" "
" " "	N/A	04/19/77	28.00	10/01/78	06-31-6-330-735	" "

238,777

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Alaska Medical Lab	312723-A	04/05/77	12.50	10/01/78	06-31-6-330-735	Invoice Not Received
" " "	312741-A	05/11/77	16.25	10/01/78	06-31-6-330-735	" "
" " "	312721-A	03/01/77	5.10	10/01/78	06-31/6-208-735	" "
" " "	312765-A	05/24/77	11.75	10/01/78	06-31-6-330-735	" "
" " "	312719-A	04/27/77	20.40	10/01/78	06-31-6-208-735	" "
" " "	312737-A	06/06/77	16.70	10/01/78	"	" "
" " "	312763-A	05/16/77	8.35	10/01/78	"	" "
" " "	209804-A	09/23/76	23.00	10/01/78	06-31-6-330-735	" "
" " "	312743-A	04/20/77	10.20	10/01/78	06-31-6-330-735	" "
" " "	312725-A	10/21/75	1.40	10/01/78	06-31-6-330-735	" "
" " "	312759-A	04/26/77	8.00	10/01/78	06-31-6-208-735	" "
Peter Kimmel, M.D.	N/A	11/05/75	352.00	09/27/77	06-31-6-150-735	" "
Children's Hospital	N/A	01/17/77	419.00	N/A	06-31-6-110-735	" "
Kenai Fire Department	N/A	07/02/75	26.75	10/12/77	06-31-6-380-735	" "
Alaska Medical Lab	312635-A	02/22/77	5.25	10/01/78	06-31-6-208-735	" "
" " "	245798-A	06/07/77	15.00	10/01/78	06-31-6-330-735	" "
" " "	312705-A	10/12/76	1.95	10/01/78	06-31-6-330-735	" "
" " "	312713-A	05/05/77	13.50	10/01/78	06-31-6-208-735	" "

967.10

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DATE OF SERVICE</u>	<u>AMOUNT</u>	<u>DATE RECEIVED</u>	<u>CODE</u>	<u>REASON FOR DELAY</u>
Steven Menaker	365181-A	12/22/76	1,776.00	05/09/78	06-31-1-632-764-288395	Invoice Not Received
Phyllis Kiehl, M.D.	365179-A	12/23/76	203.00	05/09/78	06-31-1-671-735	" "
Estol R. Balfower, M.D.	376477-A	09/14/76	10.00	05/09/78	06-31-1-636-735	" "
Fairbanks Memorial Hospital	590878-B	03/31/76	48.00	07/19/78	06-31-1-635-747-281395	" "
Alask. Medical Lab	312761-A	05/10/77	2.04	10/01/78	06-31-6-208-735	" "
" " "	312755-A	06/14/77	10.20	10/01/78	"	" "
" " "	226867-A	01/05/77	27.25	10/01/78	"	" "
" " "	312673-A	06/15/77	10.20	10/01/78	"	" "
" " "	312745-A	04/28/77	5.00	10/01/78	06-31-6-330-735	" "
" " "	312731-A	06/10/77	6.50	10/01/78	06-31-6-208-735	" "
" " "	312715-A	04/29/77	0	10/01/78	"	" "
" " "	312761-A	06/15/77	6.50	10/01/78	06-31-6-330-735	" "
" " "	209806-A	09/29/76	8.50	10/01/78	06-31-6-330-735	" "
" " "	312711-A	04/20/77	15.00	10/01/78	06-31-208-735	" "
" " "	312717-A	04/05/77	6.50	10/01/78	"	" "
" " "	312735-A	06/09/77	6.00	10/01/78	06-31-6-320-735	" "
" " "	312747-A	05/10/77	10.20	10/01/78	"	" "
" " "	209896-A	02/18/77	20.40	10/01/78	"	" "
" " "	312733-A	06/09/77	14.50	10/01/78	06-31-6-208-735	" "
" " "	312703-A	03-28-77	13.25	10/01/78	"	" "

2199.04

STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

Recd
3/2 (LFD)

February 27, 1979

#2

The Honorable Russ Meekins
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

HB 107

Budget Amendment #2

Dear Representative Meekins:

Please amend our Miscellaneous Claims Bill, HB 107, so we may add \$1,663.59⁵ to cover stale dated warrants for the Department of Administration, Division of Finance. These warrants were issued between 10/15/74 and 5/11/76. Please delete \$10,511.50⁵ in International Airport Revenue Funds from the Department of Transportation and Public Facilities previous request. It has been determined that this claim for payment to APCOA has already been resolved, and a supplemental appropriation will not be needed.

Also in Section 1 under Source in the Column headed Other is \$10,522.81 for Health and Social Services which should read \$10,552.81.

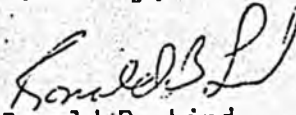
Section 1 should read:

The sum of \$56,321.22³ is appropriated from the general fund, \$47.42 from the Working Capital Fund, \$595.00 from the International Airport Revenue Fund, and \$10,552.81 federal funds to pay Miscellaneous Claims against the State, to be allocated as follows:

<u>APPROPRIATION</u>		<u>SOURCE</u>	
<u>Department</u>	<u>Total</u>	<u>General Fund</u>	<u>Other</u>
Administration	\$ 2,928.12 ^{30.12}	\$ 2,928.12 ^{30.12}	-0-
Health and Social Services	56,208.21	45,655.40	\$10,552.81
Public Safety	570.11	570.11	-0-

Fish and Game	4,098.23	4,098.23	-0-
Transportation and Public Facilities	3,711.78	3,069.35	642.42

Sincerely,


Ronald B. Lind
Director

cc: Jay Hogan, Director
Legislative Finance

William C. Mullin, Director
Division of Finance

MEMORANDUM

RECEIVED

FEB 21 1979

Budget and Management

TO: [Ronald B. Lind, Director
Division of Budget & Management
Office of the Governor

DATE: February 21, 1979

FILE NO: 000H-004

TELEPHONE NO:

FROM: H. D. Scougal
Deputy Commissioner
Administration
DOT/PF

H. D. Scougal

SUBJECT: House Bill No. 107
Miscellaneous Claims
F.Y. '79

In our request for consideration to pay certain miscellaneous claims we included an item for settlement of a claim by APCOA and the State of Alaska International Airport parking facilities. We have determined that the claim for payment of \$10,511.50 has already been resolved without the need of a supplemental appropriation and recommend this item be removed from House Bill 107.

HDS/mn

cc: Commissioner Ward
Deputy Commissioner for Maintenance & Operations
Director of Financial Management

RECEIVED

FEB 02 1979

TO: [Mike Maher
Budget Analyst
Division of Budget & Management
Office of the Governor

DATE: February 2, 1979

Budget And Management

FILE NO:

TELEPHONE NO:

FROM: William C. Mullin, Director
Division of Finance
Department of Administration

SUBJECT: *Misc Claims*
Supplemental Appropriation

1,665.59 ref

This is to request appropriations of \$1,663.59, to cover the payment on stale dated warrants. Details are listed as follows:

<u>Names of Payees</u>	<u>Warrant #</u>	<u>Date Issued</u>	<u>Amount</u>
Joseph Kreta	982016	05-11-76	\$ 450.00
Sammy Reyes	112329	11-12-76	99.35
Peter George	696741	10-15-74	176.25
Clara Wilde	696740	10-15-74	176.25
Rita Prunes	696737	10-15-74	186.04
Dorothy Johnson	696736	10-15-74	186.04
Olga Alexie	696732	10-15-74	195.83
Joseph Sheppard	696728	10-15-74	195.83

1,665.59 ref

cc: Robert Gates
Deputy Commissioner
Department of Administration

Kellus Sewell
Director
Division of Administrative Services
Department of Administration

G.F.

STATE OF ALASKA

OK

JAY S. HAMMOND, GOVERNOR

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

March 9, 1979

The Honorable Russ Meekins
Chairman, House Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Bill Amendment #3

Dear Representative Meekins:

Please amend our Miscellaneous Claims Bill, HB 107, so we may add \$1,267.61 to cover state dated warrants for the Department of Administration. These warrants were issued between 12-28-73 and 8-6-76. There was a \$2.00 computation error in a previous amendment, section 1 has been corrected to reflect that change. Please add \$21,191.82 for the Department of Natural Resources to pay invoices from the University of Alaska. Also, please add \$17,253.27 for the Department of Health and Social Services to pay old obligations.

Section I should read:

The sum of \$96,035.92 is appropriated from the general fund, \$47.42 from the Working Capital Fund, \$595.00 from the International Airport Revenue Fund, and \$10,552.81 federal funds to pay Miscellaneous Claims against the State, to be allocated as follows:

<u>APPROPRIATION</u>		<u>SOURCE</u>	
<u>Department</u>	<u>Total</u>	<u>General Source</u>	<u>Other</u>
Administration	\$ 4,197.73	\$ 4,197.73	- 0 -
Health and Social Services	73,461.48	62,908.67	\$10,552.81
Natural Resources	21,191.82	21,191.82	- 0 -

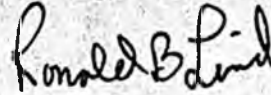
Honorable Russ Meekins

Page 2

March 9, 1979

Public Safety	570.11	570.11	- 0 -
Fish and Game	4,098.23	4,098.23	- 0 -
Transportation and Public Facilities	3,711.78	3,069.36	642.42

Sincerely,



Ronald B. Lind
Director

cc: Jay Hogan, Director
Legislative Finance

William C. Mullin, Director
Division of Finance

STATE
of ALASKA

MEMORANDUM

TO: Mike Maher
Budget Analyst
Budget and Management

DATE: March 9, 1979

FILE NO:

FROM: William C. Mullin, Director
Division of Finance
Department of Administration

TELEPHONE NO:

SUBJECT: Stale Dated Warrant

This is to request an additional \$18.99 for supplemental appropriation to pay for the stale dated warrant # 018648 dated June 9, 1976. Name of the payee is V. O. L. Jung.

cc: Kellus Sewell, Director
Division of Administrative Services
Department of Administration

STATE
of ALASKA

MEMORANDUM

TO: Mike Maher
Budget Analyst
Division of Budget & Management
Office of the Governor

DATE: March 8, 1979

FILE NO:

TELEPHONE NO:

FROM: William C. Mullin, Director *WCM*
Division of Finance
Department of Administration

SUBJECT: Supplemental Appropriation

This is to request appropriation of \$1,148.62 to cover the payment on stale dated warrants. Details are listed as follows:

<u>Names of Payees</u>	<u>Warrant #</u>	<u>Date Issued</u>	<u>Amount</u>
W. Powell	061590	08-06-76	\$ 636.97
Moses Dirks	505242	12-28-73	511.65

WCM/mmh

cc: Kellus Sewell
Director
Division of Administrative Services
Department of Administration

FEB 22 1979

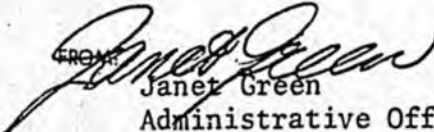
Budget And Management

TO: Ronald B. Lind, Director
Division of Budget and Management

DATE: February 21, 1979

FILE NO:

TELEPHONE NO:

FROM: 
Janet Green
Administrative Officer
Office of the Governor

SUBJECT: Supplemental Appropriation -
Stale-Dated Warrant

The Governor's Office has received the attached warrant dated March 3, 1975, which was a per diem check issued to Mrs. Charlie Mae Moore for her attendance at an Equal Opportunity Commission meeting.

Since the Office of Equal Employment Opportunity is no longer in the Office of the Governor, the question arises as to whether the funds should be appropriated to us or to the Department of Administration.

In either case, please add \$100.00 to the miscellaneous claims supplemental so that Mrs. Moore may be reimbursed.

Thank you.

STATE OF ALASKA

TA. _____

DATE _____

Charlie May Moore TITLE Board Member

S.S. # _____

WARRANT MAILING ADDRESS 1507 2nd Street, Douglas, Alaska 99824
 DEPARTMENT Ofc of the Governor DIVISION EEO

WORK STA. JUNEAU

PURPOSE OF TRIP <u>Attend Governor's Equal Employment Committee meeting.</u>	ESTIMATED COSTS TRANSPORTATION \$ _____ PER DIEM <u>75.00</u> <u>100.00</u> OTHER _____ TOTAL \$ <u>100.00</u>
CHARGE TO (CODING) <u>01-91-1-140-232</u>	APPROVALS DIV. <u>Shelton</u> <u>2/21/75</u> DATE _____ DEPT. _____ DATE _____ GOV. _____ DATE _____ *OUT OF STATE ONLY
ITINERARY FROM _____ DEPARTURE DATE _____ TO <u>N/A</u> DATE OF RETURN _____	

ACTUAL COSTS					
DATE	EXPLANATION	MILES X RATE	MILEAGE OR CASH FARE	PER DIEM	OTHER
<u>75</u>					
<u>2/19</u>				<u>100.00</u>	
<u>2/20</u>	Two days per diem <u>50.00</u> <u>25.00/day</u>			<u>25.00</u>	
SUB-TOTALS				<u>100.00</u>	

TRANSPORTATION REQUESTS				TOTAL ACTUAL COST
TR NUMBER	CARRIER	AMOUNT	DATE	
	<u>N/A</u>			<u>100.00</u>
LESS TRAVEL ADVANCE # _____				
FINAL PAYMENT <u>3/3/75</u> <u>EEO 228859</u>				<u>100.00</u>

ENCUMBRANCE REFERENCE	TRANS. CODE	DEPT.	PROGRAM	DIV.	ACCOUNT	OBJECT RECEIPT	ACTIVITY	PROJECT LEDGER	AMOUNT	CERTIFICATION
										The facts stated herein or on supporting documents are correct and in accordance with established travel regulations. Return all unused tickets to certifying officer. <u>Charlie May Moore</u> CLAIMANT'S SIGNATURE <u>Marilee C. Chase</u> CERTIFYING OFFICER
										DATE ENTERED _____ VOUCHER NUMBER _____

STATE OF ALASKA
FIELD WARRANT

FW DEPT 01

228859

$\frac{89.1}{1252}$

PAYABLE THROUGH
THE B. M. BEHRENS BANK
JUNEAU, ALASKA

DATE 3/3/75

AMOUNT \$*100.00*

PAY TO THE ORDER OF:

Mrs. Charlie Mae Moore
1507 2nd Street, Box 1071
Douglas, Alaska 99824

Marie C. Chan
99802
CERTIFYING OFFICER

QUANT	DESCRIPTION						TOTALS
	Per-diem 2/19-2/20/75 Equal Employment Comm. Meeting						100.00
	REO						
1	01	91	1	140	232		100.00
2							
V:	C:				TOTAL		100.00

⑆ 2 2 5 2 0 0 0 0 ⑆ ⑆ 3 0 0 0 0 0 0 0 0 ⑆ ⑆



University of Alaska, Fairbanks

Fairbanks, Alaska 99701

February 20, 1979

Mr. Weldon Blackwell, Fiscal Officer
Department of Health & Social Services
Division of Administrative Services
Pouch H-02
Juneau, AK 99811

Dear Mr. Blackwell:

Please see the attached letter that Dr. Frank P. Pauls sent to our office, the University of Alaska, Fairbanks Business Office, attention of Anne Powers, our Senior Clerk. In summary this states that you did not pay your bills when they were due, and therefore you have no obligation to pay your old bills.

We of course cannot accept this. The debts are valid. You were given services and supplies, these were not paid for, and you must pay for them.

There seems to be a belief on the part of several of the State Agencies on campus that our Business Office has to perform the accounts payable function for each agency. This belief is incorrect. The services and supplies are provided at cost (and often less than cost), and we do not have a budget for doing accounts payable for every outside organization using UAF's services and supplies. Our office serves to keep the accounts receivable records, to send statements, and to collect payments. On the rare occasion when an agency cannot get an original bill on its own, we are available for help. There is no reason, though, for an agency not to have the original bill, invoice, or charge.

In every case, an agency, let us use the Rabies Lab as an example, receives a monthly statement from our office that shows them what they owe. At the time a person from the Lab orders and/or receives services and supplies, that person signs a log, a charge slip, or some other request document and/or is given a bill, invoice, or some other document in proof that the work was performed or supplies were given. It is the person's responsibility to obtain and keep copies. The Lab's accounts payable person needs to match these proofs to the statement's items, and to approve the payment.

Reference the typed letters from our office in which we itemized old unpaid transactions. Below are the types of backup the Lab personnel have available to them.

Xerox, Graphics, Quick Copy and Library Charges: Each person has to sign a charge slip at the time the xeroxing, graphics, or quick copy services are obtained.

Toll Charges: The telephone clerk in our office mails MUS's toll charges to each department each month.

Phone Connect Charges: The department itself sends a request to our telephone clerk for a phone connection or charges. The charged amount is JV'd and appears on the statement.

Mr. Weldon Blackwell
February 20, 1979
Page 2

Work Orders and Warehouse Transfers: Our Physical Plant provides work orders as backup for work performed and warehouse transfers for materials supplied.

Postage or Debit Memo Charges: The department furnishes a postage meter slip to the Post Office signed by someone in the department.

IMS Material Issue: IMS provides a material issue form signed by the receiver and issuer.

Interlibrary Loan Charges: The user receives a copy of the request to send the material - usually a telex copy. The Library JV's the amount on the statement.

Expediter Trips (Handled by UA Accounts Payable now): The expeditors charge \$4.50 for each trip that they made for the Lab. The Lab requested each of the trips by phone. In addition, the expeditors paid for C.O.D. bills out of their petty cash, and these charges were included in the statements.

Air Freight (Handled by UA Accounts Payable now): Accounts Payable entered freight charges to the Lab account. Accounts Payable should have provided backup for these, and copies are available from them.

The consequences of not paying for these valid charges would be for us to deny you any further services until you do as well as to take necessary action to collect our money. We will, however, suspend our alternatives until we hear from you.

Please note that I talked to Mr. Don Ritter at the Rabies Laboratory the morning of February 20, 1979. He does not question that the debt (with possible adjustments) is valid and should be paid. He faults the system in prior years and said the Lab did not always get statements or received them intermittently. He recognized the benefit of the services and supplies being furnished and wants to continue receiving them. He is also satisfied with the accounts receivable information he now receives.

My office, to give you the other side, tells me that we always sent statements. There was a breakdown in Fiscal year 1976, but two 3-month statements were mailed in about March of that year and monthly statements thereafter. Our office had a problem in the past in which the Agencies, State and Federal, sent back the statements (often to the Vice-President of Finance or to the President) with a note that they did not pay on statements but only on invoices which they expected our office to gather for them (the accounts payable function I talked about above). It is not intimated that the Virology Lab was among those, but I want to point out the difficulties we had and the unwarranted assumption that

Mr. Weldon Blackwell
February 20, 1979
Page 3

we were responsible for and had the manpower to perform the accounts payable function for everyone.

Sincerely,

Joseph B. Lake

Joseph B. Lake
University of Alaska, Fairbanks
Manager, Accounting and Business Operations

JBL:aw

cc: Don Ritter

Attachments: Enclosed you will find a list of the old bills.
The total for these is \$4001.39

Summary
\$273.60
830.79
2,897.00

4,001.39

STATE OF ALASKA

JAY S. HAMMOND, Governor

DEPT. OF HEALTH AND SOCIAL SERVICES

DIVISION OF PUBLIC HEALTH
SECTION OF LABORATORIES

POUCH H-2 JUNEAU 99801
POUCH H-08-D
JUNEAU 99811

December 18, 1978

University of Alaska
Northern Regional Business Office
Fairbanks, Alaska 99701

Attention: Anne Powers
Accounts Receivable

Dear Ms. Powers:

I have been advised by our Fiscal Officer that the billings for the Rabies Laboratory, dated November 9, 1978, cannot be paid. As the bills cover several prior fiscal years, there is no way they can be paid, as such prior year funds are no longer available. In addition, there are no funds available in current year authorizations to cover prior year bills.

It would be helpful in payment of accounts if bills were submitted in a timely manner and within the authorized period if there is a carry-over into the next fiscal year. Please do not wait 2-3 years for the billings.

If you have questions about the above, please contact our Fiscal Officer, Mr. Weldon Blackwell, Department of Health and Social Services, Division of Administrative Services, Pouch H-02, Juneau, Alaska 99811, (Phone: 465-3131).

Sincerely,

Frank P. Pauls

Frank P. Pauls, Dr. P.H.
Chief, Section of Laboratories

cc: Weldon Blackwell
Don Ritter

P ~ 7017

FPP:bf

FAIRBANKS BUSINESS OFFICE



UNIVERSITY OF ALASKA
FAIRBANKS, ALASKA 99701

Nov. 9, 1978

Rabies Lab
Arctic Health Research Bldg.
Room 223
Campus

July 1974	Toll charges	\$ 24.31
June 1976	Xerox	4.89
" "	Xerox	49.40
" "	Phone connect charge	<u>195.00</u>

Total amount due University of Alaska \$273.60

Anne Powers
Anne Powers
Accounts Receivable

000-2709-740

78 NOV 22 10 2 56

FISCAL SERVICES
JUNEAU

FAIRBANKS BUSINESS OFFICE



UNIVERSITY OF ALASKA
FAIRBANKS, ALASKA 99701


Nov. 9, 1978

Rabies Lab
Arctic Health Research Bldg.
Room 223
Campus

August	1976	Xerox	\$ 64.95
September	1976	Xerox	40.50
"	"	Quick Copy	99.65
"	"	Graphics	99.14
October	1976	Xerox	84.60
"	"	WT 56404	2.48
"	"	WT 56671	4.00
November	1976	WT 58626	8.25
"	"	WT 58765	2.80
"	"	WT 76019	86.62
"	"	Graphics	20.15
"	"	Quick Copy	8.00
"	"	Xerox	33.70
December	1976	M.I. 8819 Xerox	2.09
April	1977	WO 78092	19.98
"	"	WO 78136	39.99
"	"	WT 58801	6.65
"	"	WT 58870	8.18
May	1977	WT 66218	45.05
June	1977	Quick Copy	69.50
"	"	Xerox	13.68
"	"	WO 81454	70.83

Total amount due University of Alaska

\$830.79


Anne Powers.
Accounts Receivable

000-2709-740


 UNIVERSITY OF ALASKA
 FAIRBANKS, ALASKA 99701

Nov. 9, 1978

 Rabies Lab
 Arctic Health Research Bldg.
 Room 223
 Campus

September 1977	Toll Charges	\$170.53
" "	Postage	26.00
" "	Xerox	7.80
" "	Graphics	40.14
October 1977	Xerox	28.32
" "	Xerox	3.29
" "	Quick Copy	127.25
" "	Graphics	28.20
" "	Xerox at Library	28.14
" "	Graphics	130.10
" "	Toll charges	179.13
November 1977	Xerox	53.64
" "	Xerox	11.96
" "	Toll charges	116.15
December 1977	Xerox	2.58
" "	Xerox	26.76
" "	Graphics	26.75
January 1978	Xerox	36.42
" "	Xerox	70.44
" "	Graphics	130.10
February 1978	Toll charges	169.69
March 1978	Postage	.260
" "	Postage	2.46
" "	WT 77234	8.30
" "	Xerox	37.20
" "	Graphics	183.30
April statement see attached		991.81
May 1978	WO 88406	221.55
June 1978 statement payment short		<u>36.39</u>
Total amount due University of Alaska		\$2,897.00

Anne Powers
 Anne Powers
 Accounts Receivable

000-2709-740

PLEASE REPLY BY AIRMAIL

DEPARTMENT OF HEALTH AND SOCI
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVA
 FISCAL YEAR 1979

10,215.93
 226.80
 432.00
 398.00
 392.08
 2,873.05
 939.67
 243.73
 40.00
 154.00
 144.00
 1,550.00
 24.60
 402.00
 826.50
 30.00
 885.50
 313.75
 280.25
 50.00
 0 - CA

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
Thomas A. Stengl, M.D.	244705A	9/30/76	\$50.00	2/28/79	06-66-4-108-735	invoice not received
Alaskan Opticians	7655	11/17/76-3/17/77	\$280.25	NA	06-66-4-243-735	Invoice not received
Valley Medical Center	NA	11/75 & 12/75	\$313.75	NA	06-66-4-243-735	Invoice not received
" " "	NA	1/75-10/75	\$885.50	NA	06-66-4-243-735	" " "
Turning Point Boys Ranch	Anch Frac	10/6/73	\$30.00	NA	06-66-4-243-735	Invoice not received
" " " "	Dr. Addington	12/18/73	\$826.50	NA	06-66-4-243-735	" " "
" " " "	Providence	7/24/74	\$402.00	NA	06-66-4-243-735	" " "
Fairbanks Medical & Surgical	79348A	11/4/76	\$24.60	2/28/79	06-31-1-635-735	Invoice not received
Ronald I Glaeser D.D.S.	210612A	01/01/76	\$1,550.00	2/29/79	06-31-1-635-763	Invoice not received
J. Michael James M.D.	304931A	4/27/77	\$144.00	2/29/79	06-31-1-635-764	Invoice not received
Chi Mei Hwang Chao, M.D., F.A.C.A.	213421A	1/11/77	\$154.00	2/29/79	06-31-1-632-764	Invoice not received
Declan R. Nolan, M.D.	340675A	2/16/77	\$40.00	2/29/79	06-31-1-635-735	Invoice not received
Fairbanks Memorial Hospital	0040337	2/15/76	\$243.73	2/29/79	06-31-1-632-735	Invoice not received
" " "	0040618	12/23/76	\$939.67	2/29/79	06-31-1-632-735	" " "
" " "	0040253	1/4/77	\$2,873.05	2/29/79	06-31-1-632-735	" " "
Alaska Treatment Center	00253	4/4/77	\$392.08	2/29/79	06-31-1-632-735	Invoice not received
" " "	00253	11/18/76	\$398.00	2/29/79	06-31-1-632-735	" " "
" " "	03811	5/26/77	\$432.00	2/29/79	06-31-1-632-735	" " "
" " "	6457	1/13/77	\$10.00	2/29/79	06-31-1-632-735	" " "
Liquid Air	537434	12/1/76	\$226.80	3/2/79	06-11-1-803-352	Invoice not received

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 MISCELLANEOUS CLAIMS
 FOR
 LEGISLATIVE APPROVAL
 FISCAL YEAR 1979

<u>Vendor</u>	<u>Invoice #</u>	<u>Date of Service</u>	<u>Amount</u>	<u>Date Received</u>	<u>Code</u>	<u>Reason for Delay</u>
Secret Harbor Farms	Medical	1/25/77	\$88.00	3/5/79	06-21-3-150-735	Invoice not Received
" " "	006366	3/31/77	\$51.90	3/5/79	06-21-3-150-422	" " "
" " "	008924	3/4/77	\$143.60	3/5/79	06-21-3-150-422	" " "
" " "	13128	5/4/77	\$10.95	3/5/79	06-21-3-150-422	" " "
" " "	Medical	5/4/77	\$172.50	3/5/79	06-21-3-150-735	" " "
" " "	Medical	4/27/77	\$448.20	3/5/79	06-21-3-150-735	" " "
" " "	236389	6/24/77	\$3.25	3/5/79	06-21-3-150-735	" " "
Valley Medical Center	NA	1/25/77-5/27/77	\$1,171.90	NA	06-66-4-243-735	Invoice not received
Valley Medical Center	NA	2/76-12/76	\$945.65	NA	06-66-4-243-735	Invoice not received

3025.95

13,251.88

Ken P. Bates
 HSS

STATE
OF ALASKA

MEMORANDUM

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGICAL & GEOPHYSICAL SURVEYS

RECEIVED

MAR 07 1979

TO:

Ron Lind, Director
Div. of Budget & Management

Budget And Management

DATE: March 5, 1979

FROM:

Nola Bragg *NBS*
Secretary I

Mike M

SUBJECT: Supplemental Request, University
of Alaska

Per a telephone call from Mike Maher (spelling??) this morning, attached is a breakdown of the invoices from the University of Alaska as to date, section, and amount. If you have any further questions, please do not hesitate to contact me.

Attachments

<i>at</i>	<i>Admission</i>	<i>300.55</i>
	<i>Regist.</i>	<i>421.87</i>
	<i>Mat</i>	<i>9,786.66</i>
	<i>Public</i>	<i>4,715.52</i>
	<i>Resource</i>	<i>1,363.34</i>
		<i>16,587.94</i>
		<i>4,597.51</i>
		<i>11,990.43</i>

no documentation

Date of 200 300 400 500

1	2103	6/13/77	301	2620
2	2465	6/1/77	301	2620
3	1231	12/3/77	301	2855
4	21012	4/15/77	319	12631+
5	2051	5/27/77		680+
6	2920	6/15/77	481	918+
7	2240	4/9/76	481	1016+
8	6538	1/26/76	481	219+
9	6211	2/11/76	481	62+
10	676	1/16/76	481	401+
11	14270	7/30/77	481	102+
12	7518	10/1/77	481	1092+
13	6125	10/1/77	481	1025+
14	5562	10/5/77	481	357+
15	5387	9/27/77	311	8057+
16	1975	5/8/77	481	2072+
17	1152	5/4/77	481	2031+
18	1212	4/7/77	481	1024+
19	1299	4/6/77	481	1026+
20	2310	2/17/77	481	1201+
21	0008	2/1/77	481	925+
22	10374	1/30/76	481	402+
23	12811	7/26/77	481	2031+
24	10277	10/22/76	481	527+
25	1225	10/22/76	481	1321+
26	15728	10/15/76	481	1822+
27	11727	9/17/76	481	1011+
28	14991	9/11/76	481	663+
29	1849	4/28/77	481	2157+
30	3076	2/17/77	481	331+
31	669571	9/22/77	301	2077+
32	116152	2/9/77	315	2161+
33	20427	2/3/77	481	537+
34	77225	2/10/78	423	511+
35	1078-20	11/4/77	381	1025+
36	11651	7/1/77	481	424+
37				
38				
39				
40				

109176

2722

1 Paint Shop
2 Graphics

INDEX:

DATE of

300

100

500

PUBLICATION

LINE NO.	DATE	DESCRIPTION	AMOUNT	BALANCE
1	7/27/76	FY77	485	5175
2	1/11/78	FY78	4035	
3	1/11/78	FY78	5215	
4	1/11/78	FY78	3040	
5	10/2/77	FY78	1210	
6	6/17/77	FY77	495	
7	6/16/77	FY77	2	
8	1/11/78	FY78	3044	
9	1/27/77	FY77	1655	
10	1/15/76	FY76	485	3715
11	2/16/77	FY77	481	3234
12	11/30/76	FY76	182	3052
13	5/11/76	FY76	1812	1240
14	5/11/76	FY76	181	1059
15	7/23/75	FY76	6960	
16	6/17/77	FY77	1705	
17	7/15/75	FY76	485	2650
18	2/30/76	FY76	231	2419
19	1/12/75	FY75	1185	1234
20	4/12/75	FY75	1825	4059
21	1/7/77	FY77	1500	
22	1/30/76	FY76	185	1825
23	1/5/76	FY76	485	1340
24	6/29/77	FY77	3400	
25	10/22/76	FY77	903	
26	10/25/76	FY77	1533	
27	7/30/76	FY77	485	2750
28	10/12/76	FY77	2019	
29	8/4/76	FY77	2526	
30	2/11/76	FY77	400	
31	1/7/77	FY77	650	
32	1/20/77	FY77	25	
33	1/12/77	FY77	125	
34	10/17/77	FY78	4910	
35	7/22/77	FY78	2898	
36	7/21/77	FY78	200	
37	11/5		375	
38	7/6/77	FY78	7950	
39	11/12		115	
40	2/11/77	FY78	5015	

11.17
300

2750

1825

4059

2650

1059

3052

4059

3040

5215

5175

Publications

COLUMN WRITE

Units of Invoice 200 300 400 500

Line	Description	Units of Invoice	200	300	400	500
1	Graphics	5/28	/	321	4030	
2	/	4/23	/	/	335	
3	/	5/12/76	/	/	3830	
4	/	4/12/76	/	/	3495	
5	/	✓	/	/	4240	
6	/	✓	/	/	12505	
7	/	3/22	/	/	7892	
8	/	5/18	/	/	195	
9	/	5/18	/	/	405	
10	/	5/18/76	/	/	6880	
11	/	6/17/77	/	/	425	
12	/	6/17/77	/	/	1705	
13	/	6/19/77	/	/	3400	
14	/	7/28	/	/	3258	
15	/	7/16	/	/	300	
16	/	7/11	/	/	100	
17	/	8/7/75	/	/	7875	
18	/	8/19/75	/	/	2516	
19	/	8/15	/	/	2500	
20	/	8/15	/	/	105	
21	/	9/12	/	/	1632	
22	/	8/26/75	/	/	13128	
23	/	9/12	/	/	155	
24	/	9/12	/	/	44300	
25	/	10/29/75	/	/	18000	
26	/	9/25/75	/	/	1710	
27	/	7/28/75	/	/	6700	
28	/	7/15/75	/	/	3650	
29	/	10/27/75	/	/	1940	
30	/	10/24/75	/	/	7003	
31	/	10/6	/	/	100	
32	/	10/3/75	/	/	7382	
33	/	1/11/78	/	/	4035	
34	/	6/16/77	/	/	800	
35	/	1/11/78	/	/	3040	
36	/	1/11/78	/	/	3044	
37	/	1/11/78	/	/	5215	
38	W/T 45391	12/30/75	/		499	625
39	W/T 46682				3734	445
40	Shipping				29417	

FY 75

10-43-2-200-485

90.50

FY 76

10-43-2-200-321

92.75

10-43-2-200-322

1243

10-43-2-200-481

885

10-43-2-200-482

6965

10-43-2-200-485

12775

10-43-2-200-499

1080

115912

FY 77

10-43-2-200-321

110430

10-43-2-200-322

4585

10-43-2-200-481

340

10-43-2-200-482

2677

10-43-2-200-485

8205

126257

FY 78

10-43-2-200-321

56354

10-43-2-200-322

19844

75898

Unimob Study - Bk. Add to vol 1 FY 77

10-43-2-200-321

108787

10-43-2-200-322

29417

10-43-2-200-485

605

144200

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Labels 1

MI

Date of 200 300 400 500

Item No.	Description	Date	Quantity	Price	Total
1	Material - Windows	7/19/76	✓	471	10964
2	✓	1/6/76	✓	471	4458
3	✓	7/22/76	✓	471	51184
4	✓	4/11/77	✓	171	3004
5	W/O 73342	10/8/76	✓	341	37334
6	W/O 73344	2/9/77	✓	341	48624
7	W/O 80812	1/5/78	✓	341	56274
8	W/O 80812	3/13/78	✓	341	47724
9	W/O 52244	73	✓	341	5004
10	W/O 60720	10/9/75	✓	341	46704
11	W/O 72200	2/2/76	✓	341	24914
12	W/O 60720	9/11/75	✓	341	103244
13	W/O 73344	2/26/76	✓	341	10344
14	W/O 70179	1/30/76	✓	341	12344
15	W/O 60720	2/5/75	✓	341	61524
16	W/O 60720	2/21/75	✓	341	119424
17	W/O 60720	4/9/75	✓	341	77744
18	W/O 60720	6/19/75	✓	341	31574
19	W/O 60720	5/29/75	✓	341	13004
20	W/O 61601	2/11/75	✓	341	21104
21	W/O 82102	4/13/78	✓	341	1544
22	W/O 80966	5/10/77	✓	341	19414
23	W/O 80309	11/0/77	✓	341	13744
24	W/O 80301	3/5/78	✓	341	10314
25	W/O 60720	2/16/77	✓	341	35744
26	W/O 73344	3/24/77	✓	341	190464
27	W/O 73346	3/22/77	✓	341	206004
28	W/O 72347	3/29/77	✓	341	41504
29	W/O 41886	3/29/77	✓	341	2964
30	W/O 73342	3/21/77	✓	341	302524
31	W/O 80921	4/5/77	✓	341	25804
32	W/O 72349	4/16/77	✓	341	66764
33	W/O 73250	4/8/77	✓	341	416174
34	W/O 41885	4/12/77	✓	341	47004
35	W/O 80720	4/15/77	✓	341	202274
36	W/O 80720	4/10/77	✓	341	116244
37	W/O 80720	9/26/75	✓	341	10344
38	W/O 76255	5/17/76	✓	341	52104
39	W/O 20203	6/27/77	✓	341	97804
40	W/O 80301	6/28/77	✓	341	37064
41	W/O 20201	5/2/77	✓	341	21904

DATE of Invoice SOC SOC 100 500

DATE of Invoice	SOC	SOC	100	500
1	809955	5/10/77	477	345
2	60959	10/10/77	477	345
3	6031	10/10/77	477	345
4	6073	3/7/77	477	345
5	20727	7/12/77	477	345
6	41287	10/4/76	477	345
7	73328	2/12/76	477	345
8	73341	10/13/76	477	345
9	73331	7/9/76	477	345
10	73321	7/13/76	477	345
11	20855	5/5/78	477	345
12	72312	10/13/76	477	345
13	20211	2/6/78	477	345
14	20215	2/13/78	477	345
15	20215	3/5/78	477	345
16	73329	5/11/76	477	345
17	73330	5/19/76	477	345
18	72222	7/2/76	477	345
19	63211	5/20/75	477	345
20	63225	4/30/75	477	345
21	43125	4/10/77	477	345
22	43125	11/25/75	477	345
23	41176	10/7/75	477	345
24	41199	10/9/75	477	345
25	44322	10/11/75	477	345
26	44911	1/10/76	477	345
27	45551	1/6/76	477	345
28	45522	1/10/76	477	345
29	45698	1/7/76	477	345
30	48637	3/2/76	477	345
31	47959	3/10/76	477	345
32	51139	5/21/76	477	345
33	53222	7/14/76	477	345
34	53235	7/22/76	477	345
35	57523	8/15/76	477	345
36	51976	8/30/76	477	345
37	55516	9/14/76	477	345
38	55721	9/17/76	477	345
39	55121	9/22/76	477	345
40	55722	10/3/76	477	345

809901

30330

COLUMBIAN

Date of 200 300 400 500
 8099.01 303.30

1	W/T	57912	11/17/76	✓	473	570x
2	W/T	58241	11/10/76	✓	473	33x
3	W/T	58536	11/17/76	✓	473	3555x
4	W/T	58712	11/19/76	✓	471	120x
5	W/T	60242	12/20/76	✓	473	110x
6	W/T	61355	1/24/77	✓	481	120x
7	W/T	61855	2/4/77	✓	496	55x
8	W/T	62120	2/27/77	✓	452	2475x
9	W/T	62172	2/27/77	✓	459	252x
10	W/T	62527	2/23/77	✓	456	155x
11	W/T	63624	2/28/77	✓	473	3655x
12	W/T	63072	3/11/77	✓	450	275x
13	W/T	63555	3/27/77	✓	496	1270x
14	W/T	63937	4/11/77	✓	452	100x
15	W/T	63939	4/11/77	✓	459	300x
16	W/T	65086	4/28/77	✓	496	150x
17	W/T	65222	5/4/77	✓	496	250x
18	W/T	65417	5/6/77	✓	452	1650x
19	W/T	65450	5/6/77	✓	459	288x
20	W/T	65457	5/7/77	✓	499	252x
21	W/T	65531	5/10/77	✓	496	720x
22	W/T	66126	5/6/77	✓	452	4185x
23	W/T	67380	7/11/77	✓	473	3300x
24	W/T	69314	8/19/77	✓	464	4175x
25	W/T	69737	8/31/77	✓	499	65x
26	W/T	69900	9/2/77	✓	471	100x
27	W/T	69926	9/7/77	✓	464	7800x
28	W/T	70226	9/15/77	✓	471	125x
29	W/T	71454	10/6/77	✓	473	4350x
30	W/T	72104	10/31/77	✓	471	8350x
31	W/T	73040	11/15/77	✓	471	1025x
32	W/T	73384	11/22/77	✓	499	4240x
33	W/O	110211	6/27/75	✓	319	2555x
34	W/O	11888	7/25/75	✓	311	11041x
35	W/O	61439	1/27/77	✓	349	23424x
36	W/O	112107	1973	✓	341	432x
37	W/O	62325	3/11/75	✓	341	15712x
38	W/O	62755	5/14/75	✓	341	10590x
39	W/O	72223	7/8/77	✓	341	1552x
40	W/T	61127	77	✓	481	71x

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COLUMN WRITE

FY74

10-43-2-300-341

500

10-43-2-300-349

432

932

FY75

10-43-2-300-341

32650

10-43-2-300-349

70742

103392

FY76

10-43-2-300-341

94204

10-43-2-300-349

6450

10-43-2-300-425

432

10-43-2-300-471

485

10-43-2-300-472

426

10-43-2-300-473

9180

10-43-2-300-479

2735

10-43-2-300-499

370

114947

FY77

10-43-2-300-341

324794

10-43-2-300-349

71171

10-43-2-300-349

184402

10-43-2-300-452

8710

10-43-2-300-456

155

10-43-2-300-459

216

10-43-2-300-461

1095

10-43-2-300-471

1057

10-43-2-300-473

15170

10-43-2-300-481

2634

10-43-2-300-496

2915

10-43-2-300-499

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630941

FY78

10-43-2-300-341

62920

10-43-2-300-349

25378

10-43-2-300-461

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10-43-2-300-471

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A. Administration

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	Date of Service	200	300	400	500
1	w/o 80808		341	<u>30655</u>	
4	FY78	10-43-2-500-341		<u>30655</u>	

UNIVERSITY OF ALASKA
 Period Year's Totals

COLUMN WRITE

2	FY 74	932
3	FY 75	118843
4	FY 76	232726
5	FY 77	910126
6	FY 78	252569
8	unidentifiable	
9	co to ident FY	144204

Subtotal 1659394

459788

is the amount that we don't
 have any documentation for the
 of 4 camp use area:

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STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811
PHONE 465-2213

March 27, 1979

Honorable John Sackett
Chairman, Senate Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Bill Amendment #4

Dear Senator Sackett:

✓ Please amend our Miscellaneous Claims Bill, HB 107, so we may add \$1779.01 for the Department of Administration, Division of Finance. This appropriation is needed to cover payment of stale dated warrants originally issued between 9/10/74 and 2/8/77.

✓ Also please add \$232.00 for the Alaska Court System to cover an audit finding pertaining to Action Subgrant 74-A-031, 8/15/74 through 8/31/75. It was determined that this pre-grant award expense would be paid by the Court System to Criminal Justice Planning so they in turn could reimburse the proper federal grant program.

✓ The Department of Health and Social Services has found that they submitted \$3170.85 of their bills to us in error, as these bills could be paid from current year money. They also would like to include another \$1510.00 for two more billings from 1976 and 1977. These two changes bring that Department's appropriation to \$71,800.63.

Section I should read:

The sum \$92,506.45 is appropriated from the general fund, \$47.42 from the Working Capital Fund, \$595.00 from the International Airport Revenue Fund, and \$10,784.81 federal funds to pay miscellaneous Claims against the State, to be allocated as follows:

OK

*3/30/79
Allison has already
worked up Comm Sub.
in case who Comm. approve.*

*Allison says all these
are valid. #4 of 15/79*

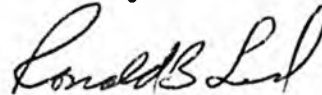
John Sackett

-2-

March 27, 1979

<u>Department</u>	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Other</u>	
Administration	\$ 5,976.74	\$ 5,976.74	--0-	
Health and Social Services	71,800.63	61,247.82	\$10,552.81	
Natural Resources	16,593.94	16,593.94	-0-	
Public Safety	570.11	570.11	-0-	
Fish and Game	4,098.23	4,098.23	-0-	
Transportation and Public Facilities	3,711.78	3,069.36	642.42	
Legislative Finance	950.25	950.25	-0-	
Alaska Court System	232.00	-0-	232.00	

Sincerely,



Ronald B. Lind
Director



Alaska Court System

State of Alaska
OFFICE OF ADMINISTRATIVE DIRECTOR
303 K STREET
ANCHORAGE, ALASKA
99501

May 4, 1977

RECEIVED
MAR 20 1979
Budget And Management

Mr. Randall C. Super
Administrative Officer
Criminal Justice
Planning Agency
Pouch AJ
Juneau, Alaska 99811

Re: Judicial Information System
Grant, #74-A-031

Dear Mr. Super:

Pursuant to your letter of March 1, 1977 directed to George Holmes in which you requested some fiscal documentation for the Judicial Information System, I have reviewed the entire grant with Mel Martin, the Manager of Technical Operations and the Project Director. In particular, we examined the total work effort undertaken and the specific tasks accomplished by the Anchorage and Fairbanks contractors employed under the grant.

In response to the concerns raised by the LEAA auditor, the first item regarding the pre-award expense of \$232 is a valid concern. This amount was paid to Linda Pinkston who was hired as the Data Entry Clerk two weeks prior to the actual grant award. Consequently, the Court System will assume responsibility for this expense and will reimburse the SPA accordingly.

The second questioned expenditure was \$1,600 in contractual services paid to Leslie Jensen of Fairbanks. The initial letter of agreement negotiated between Merle Martin and Leslie Jensen on September 3, 1974 indicated a total work effort of 312 hours at \$8.00 per hour for a total of \$2,500. A similar agreement was negotiated with Lisa Ann Mohr in Anchorage

for 556 hours at \$4.50 per hour (see attached letters of agreement). In both cases, the contract students were to transfer pertinent caseflow information from the actual case files and docket sheets to the case history forms which served as the source documents for data entry into the system.


There are several items that are not evident in the letters of agreement. First, the hourly pay differential; secondly, the number of persons working during the data conversion phase; and thirdly, the lack of hourly time sheets for Leslie Jensen. In response to the pay differential, it was necessary to offer \$8.00 per hour because there were no qualified people in Fairbanks who would accept the work for any less. Mert Forbis, the former Trial Court Administrator for Fairbanks, personally screened the contract student. In Anchorage, however, there were individuals willing to work at a lesser rate, i.e. Lisa Ann Mohr, Dallas Allenbrand. In addition, the actual cost of living differences must be taken into account. The state pay scales show the Fairbanks area to be 15% higher than Anchorage.

The second item involves the number of persons who actually worked during the Fairbanks conversion phase. The Court System was indeed negligent in not requiring accurate time records. In actuality, there were no Personnel Department people in Fairbanks at the time the project was initiated to insure that the students kept an accurate accounting. Thus, Leslie Jensen only submitted a brief billing letter stating that 200 hours had been worked between September 1 and the 16th. As verified by the Fairbanks Deputy Clerk of Court, a second individual, Christine Crank, had participated in providing 200 hours of data conversion. Thus, the reference to "we" in the billing letter. Ms. Crank, in fact, continued on the project for an additional 112 hours and was paid \$896.00 (200 hours plus 112 hours equals the total number of 312 hours indicated in the letter of agreement).

Although the Court System was at fault in not requiring the maintenance of accurate day-to-day time records, Leslie Jensen and Chris Crank did indeed work a total of 200 hours during the first two weeks of September, for which they were paid \$1,600, a portion of the \$2,500 contract amount. Ms. Jensen delivered a total of 3245 case History Forms to Mr. Martin.

I hope that this information provides the necessary documentation. Please advise me on the best way to reimburse the \$232 to your agency.

Very truly yours,


Penelope S. Bonsall
Planning & Grants Coordinator

PSB/pmt
Attachments



RECEIVED
MAR 20 1979
Budget And Management

Alaska Court System

State of Alaska

OFFICE OF ADMINISTRATIVE DIRECTOR
303 K STREET
ANCHORAGE, ALASKA
99501

March 14, 1979

Mike Maher
Budget Analyst
Division of Budget & Management
Pouch AM
Juneau, Alaska 99811

Dear Mike:

I have enclosed the only documentation we have regarding the \$232 the Court owes the Criminal Justice Planning Agency. The documentation in this case is a letter that our grant administrator wrote to Randy Super. We do not have a copy of the federal auditor's report in which the over-reimbursement was identified.

I was unable to contact Randy Super today. I will have him provide you with all the paperwork with which to support our request for the special appropriation.

Please contact me if any problems develop.

Sincerely,

A handwritten signature in cursive script that reads "Bob".

Robert G. Fisher
Accounting Supervisor

*Audit Report
Attached*

RGF/ht

b. Department of Health and Social Services -
Action Subgrant 74-A-033

Our review disclosed the subgrantee's accounting records did not support the expenditures claimed for consultant services and supplies and operating expenses. This resulted because the subgrantee did not comply with the State's accounting collation coding system or with the SPA's and LEAA's financial and administrative guidelines.

SPA officials, as of February 22, 1977, were still attempting to resolve the accounting problems.

We recommended the LEAA Seattle Regional Office require the SPA to: (i) obtain supporting documentation, if any, for the costs questioned; (ii) evaluate the costs to determine whether these costs are allowable and, if not, obtain the appropriate refund; and (iii) require the subgrantee to comply with the recordkeeping requirements established by the LEAA and the SPA.

c. Alaska Court System - Action Subgrant 74-A-031

We found the subgrantee: (i) charged personal services that were incurred before the subgrant award period began without obtaining prior SPA approval; and (ii) did not maintain time and attendance or equivalent records for its contract students. This resulted because the subgrantee did not comply with State and LEAA guidelines as provided by the SPA. Consequently, we questioned \$1,832.

X Preagreement costs of \$232[✓] was for salary and related costs which were incurred during the two-week pay period prior to the beginning of the subgrant. Contract student costs of \$1,600 were supported merely by a letter billing statement claiming 200 hours at \$8.00 per hour.

SPA officials generally agreed with the conditions and advised us they were attempting to obtain additional information from the subgrantee.

We recommended the LEAA Seattle Regional Office require the SPA to: (i) obtain additional supporting documentation, if any, for the costs questioned; (ii) evaluate the adequacy of the documentation and if considered inadequate obtain the appropriate refund from the subgrantee; and (iii) require the subgrantee to comply with established SPA and LEAA guidelines.

Total project costs amounted to \$68,130. We have questioned \$2,979 and consider \$2,650 refundable to the SPA, as follows:

Total Project Costs		\$68,130
Less: Questioned Costs		
Consultants	\$2,225	
Supplies & Operating	<u>754</u>	<u>2,979</u>
Total Allowable Project Costs		<u>\$65,151</u>
Federal Participation Ratio		90%
Allowable Federal Share		58,636
Federal Funds Received		<u>61,286</u>
Refund Due the SPA		<u>\$ 2,650</u>

SPA officials, as of February 22, 1977, were still attempting to resolve the accounting problems.

Recommendation

We recommend the LEAA Seattle Regional Office require the SPA to: (i) require the subgrantee to comply with the recordkeeping requirements established by the LEAA and the SPA; (ii) obtain supporting documentation, if any, for the costs questioned; (iii) evaluate the costs to determine whether these costs are allowable and, if not, obtain the appropriate refund.

3. Alaska Court System - Action Subgrant 74-A-031

This subgrant for \$32,873 (Federal \$29,563 and match \$3,310) was awarded to the Alaska Court System (subgrantee) for its Judicial Information System for the period August 15, 1974 through August 31, 1975, as amended. Our review of this subgrant disclosed that the subgrantee: (i) charged personal services to the subgrant prior to the beginning of the subgrant period; and (ii) did not maintain time and attendance or equivalent records for contractual services. These conditions resulted because the subgrantee did not comply with State and LEAA guidelines. Consequently, we question \$1,832.

Federal guidelines require that costs incurred prior to the effective date of the grant (preagreement costs), whether or not they would have been allowable thereunder if incurred after such date, are allowable when specifically provided for in the grant agreement. Prior approval is required for preagreement costs either by inclusion in the grant or subgrant application and award or by separate submission and approval. State Planning

7100.1A
Appendix 1
Para. C-6

7100.1A
Chapter 3
Para. 22.b.

7100.1A
Appendix 1
Attachment B
Para. 10.b.

Agencies may approve preagreement costs if incurred subsequent to the beginning of the fiscal year of award. Federal and State guidelines also require that time charged to a grant program must be supported by time and attendance or equivalent records.

1974 Subgrantee
Fiscal and
Administrative
Guide VI., Pg. 68

Our review of this subgrant disclosed that preagreement costs were claimed that had not been approved by the SPA. Preagreement costs consisted of the salary charges of one individual which were incurred during the two week pay period prior to the beginning of the subgrant award period. As a result, \$232 is questioned.

The subgrantee reported expenditures of \$11,413 for consultant services for processing court cases which were performed by contract students. Of the total expenditures reported, \$1,600 was supported merely by a letter billing statement from a Leslie Jensen of the Fourth Judicial District, Fairbanks which stated "As of today, September 16, we have approximately 200 hours in since our beginning date of September 1. Please accept this as our bill for 200 hours @ \$8.00/hr. for a total of \$1,600". These monies, however, were paid on the following State field warrants: 187067, 187068, 187086, 187087. Two additional field warrants were partially obliterated - No.'s 1870--, 18709-. All warrants were dated September 17, 1974 for professional services and were made payable to Leslie Jensen.

Based upon our review of the subgrantee's records, we could not determine who actually performed these contractual services or who were the recipients of these funds. In addition, we were unable to determine the basis for the hourly rate or how the total number of hours claimed were computed. Therefore, we questioned the \$1,600.

Total project costs amounted to \$32,873. Of this amount, we have questioned \$1,832 and consider \$1,626 refundable to the SPA as follows:

Total Project Costs	\$32,873
Less: Questioned Costs	<u>1,832</u>
Total Allowable Project Costs	<u>\$31,041</u>
Federal Participation Ratio	90%
Allowable Federal Share	27,937
Federal Funds Received	<u>29,563</u>
Amount Refundable	<u>\$ 1,526</u>

SPA officials generally agreed with the conditions and advised us they were attempting to obtain additional information from the subgrantee.

Recommendation

We recommend the LEAA Seattle Regional Office require the SPA to: (i) obtain additional supporting documentation, if any, for the costs questioned; (ii) evaluate the adequacy of the documentation and, if considered inadequate, obtain the appropriate refund from the subgrantee; and (iii) require the subgrantee to comply with established SPA and LEAA guidelines.

4. Public Defender Agency

a. Action Subgrant 74-A-021

This subgrant for \$24,334 was awarded to the State of Alaska, Public Defender Agency (subgrantee), for its "Offender Rehabilitation" program, and was for the period July 1, 1974 through August 30, 1975, as amended. We found that the subgrantee: (i) submitted an inaccurate final fiscal report; (ii) did not have adequate support for consultant services; (iii) charged consultant services to the grant based upon a flat rate of \$300/mo. without regard for hourly or daily rates; (iv) maintained accounting records that were not in agreement with the costs reported in the State's accounting system; and (v) did not report on the total cost concept. These conditions resulted because the subgrantee: (i) did not have a fiscal officer during several months of this subgrant period; (ii) was not aware of the total cost concept and the need to report all the expenditures actually incurred; (iii) improperly coded the accounting input data; (iv) did not reconcile its subsidiary records and financial report to the accounting records in the State's accounting system; and (v) did not comply with State and LEAA administrative guidelines provided by the SPA. Consequently, we question costs totaling \$8,454.

LEAA and State guidelines require that the accounting records provide information needed to adequately identify the expenditure of funds for each subgrant awarded by the State; entries in the accounting records should refer to subsidiary records and/or documentation which support the entries and be readily located, and the accounting records should provide accurate and current reporting information. Guidelines further state that total program cost should be the foundation for accounting for Title I action programs. Moreover,

7100.1A
Chapter 2
Para. 2.a. (1)
(2) & (3)

7100.1A
Chapter 2
Para. 6.a.

STATE
of ALASKA

MEMORANDUM

TO: Mike Maher
Budget Analyst
Division of Finance
Office of the Governor

DATE: March 13, 1979

FILE NO:

TELEPHONE NO:

FROM: William C. Mullin, Director
Division of Finance
Department of Administration

SUBJECT: Supplemental Appropriation

This is to request appropriation of \$961.70 to cover payment of stale dated warrants. Details are listed as follows:

<u>Names of Payees</u>	<u>Warrant #</u>	<u>Date Issued</u>	<u>Amount</u>
Clark, G. E.	937507	04/13/76	\$ 455.00
Deer, W.	923460	04/02/76	7.86
Farrar, D. H.	079313	09/02/76	20.53
Farrar, D. H.	079314	09/02/76	94.44
Fogerty, R. K.	902200	03/25/76	169.21
Kritoulas, G.	157768	02/08/77	81.11
Mason, S. C. & D. L.	435714	09/10/74	49.48
Mason, S. C. & D. L.	435715	09/10/74	53.66
Peterson, A. M.	866140	03/09/76	30.41

961.70

WCM/mmh

cc: Kellus Sewell, Director
Division of Administrative Services
Department of Administration

STATE
of ALASKA

MEMORANDUM

TO: Mike Maher
Budget Analyst
Division of Budget & Management
Office of the Governor

DATE: March 13, 1979

FILE NO:

TELEPHONE NO:

FROM: William C. Mullin, Director
Division of Finance
Department of Administration

SUBJECT: Supplemental Appropriation

This is to request appropriation of \$817.31 to cover the payment of stale dated warrants. Details are listed as follows:

<u>Names of Payees</u>	<u>Warrant #</u>	<u>Date Issued</u>	<u>Amount</u>
Ondus, M.	160490	02/13/71	\$ 48.49
Hogue, V. R.	790228	01/13/73	80.00
Kelly, F. X.	658252	05/18/75	51.98
Hinshaw, L. E.	642719	05/12/75	45.60
Hill, C. A.	916074	03/30/76	272.27
Ownby, G. A.	999693	05/25/76	120.59
Ramoth, J. A.	302398	04/20/74	48.28
Merrill, R. L.	675742	06/01/75	9.10
Fossum, F. W.	981700	06/08/70	128.00
Fay, J. W.	600804	05/26/72	13.00

817.31

WCM/mmh

cc: Kellus Sewell
Director
Division of Administrative Services
Department of Administration

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

State Date
DATE OF ISSUE
06 01 75
MO. DAY YR.

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 675742

89-52
1252

261501094 1974 INCOME TAX REFUND

PAY TO THE ORDER OF

R L MERRILL
& C SIMMERRILL
3903 DUNSMUIR CT
ANCH AK 99504

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS CENTS
\$ *****9.10

675742

⑆ 675742 ⑆ 1252 ⑆ 0052 ⑆

John Stewart
COMMISSIONER OF ADMINISTRATION

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

INCOME TAX REFUND
477-18-8620

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 981700

89-52
1252

DATE OF ISSUE
MO. DAY YR. AGENCY

PAY TO THE ORDER OF

6/08/70 040 F W FOSSUM
& C M FOSSUM
208 E MANOR
ANCHORAGE

981700
\$128.00

ALASKA NATIONAL BANK
INSUFFICIENT FUNDS

ENDORSEMENT
SIGNATURE

ACCOUNT CLOSED
NO ACCOUNT

DOLLARS CENTS
\$ *****128.00

and

9 1 0 0 6 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0

⑆ 1252 ⑆ 0052 ⑆

⑆ 0000012800 ⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

INCOME TAX REFUND
531-18-1758

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 600804

89-52
1252

DATE OF ISSUE
MO. DAY YR. AGENCY

PAY TO THE ORDER OF

05/26/72 040 J W FAY
SRA BOX 478 L
ANCHORAGE AK 99502

600804
\$13.00

INSUFFICIENT FUNDS

ENDORSEMENT

SIGNATURE

ACCOUNT CLOSED

NO ACCOUNT

OTHER

DOLLARS CENTS
\$ *****13.00



⑆ 1252 ⑆ 0052 ⑆

Joseph L. Henry
COMMISSIONER OF ADMINISTRATION

1: 1252 0052:

Joseph R. Henri
COMMISSIONER OF ADMINISTRATION

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 302398

DATE OF ISSUE
04 20 74
MO. DAY YR.

89-52
1252

574096615 1973 INCOME TAX REFUND

DO NOT FOLD, SPINDLE OR MUTILATE

Sole date

PAY TO THE ORDER OF

DOLLARS	CENTS
\$*****48	28

J. A. RAMOTH
& M. H. RAMOTH
SELAWIK AK 99770

48.28

Joseph R. Henri
COMMISSIONER OF ADMINISTRATION
00000048 28

302398

146-00
13.00

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

State dated Per Warrant Record as of May 1978. No. 999693

DATE OF ISSUE
05 25 76
MO. DAY YR.

89-52
1252

540587251 1975 INCOME TAX REFUND

PAY TO THE ORDER OF

G A OWNBY
ST RT 60853
FBKS

AK 99701

VOID

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
*****120	59

120.59

Car Shwand
Commissioner of Administration

999693

⑈999693⑈ ⑆1252⑆0052⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

State dated Per Warrant Record as of March 78 No. 916074

DATE OF ISSUE
03 30 76
MO. DAY YR.

89-52
1252

545225626 1975 INCOME TAX REFUND

PAY TO THE ORDER OF

C A HILL
E M C HILL
BOX 668
VALDEZ

AK 99686

DO NOT FOLD, SPINDLE OR MUTILATE

DOLLARS	CENTS
*****272	27

272.27

Car Shwand
Commissioner of Administration

916074

⑈916074⑈ ⑆1252⑆0052⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 160490

INCOME TAX REFUND
100-16-5297

89-52
1252

DATE OF ISSUE PAY TO THE ORDER OF
MO. DAY YR. AGENCY

02/17/71 040 H. HONDIS
160490 69 " ALASKAN RAILROAD
548.40 CUPRY AK 99695

DOLLARS	CENTS
\$*****4	40

Joseph B. Herri
COMMISSIONER OF ADMINISTRATION
COMMISSIONER OF ADMINISTRATION

⑆ 125200521 ⑆

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 642719

DATE OF ISSUE
05 12 75
MO. DAY YR.

89-52
1252

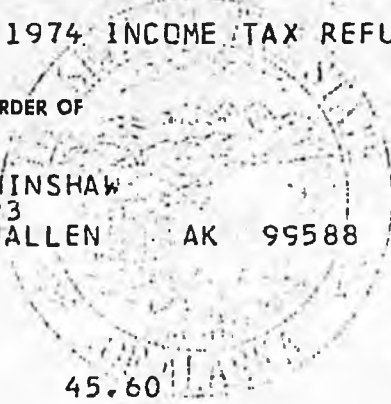
574263536 1974 INCOME TAX REFUND

PAY TO THE ORDER OF

L E HINSHAW
BOX 93
GLENNALLEN AK 99588

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
\$*****45	60



John Stewart
COMMISSIONER OF ADMINISTRATION

45.60

642719

⑈642719⑈ ⑆1252⑈0052⑈

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 658252

DATE OF ISSUE
05 18 75
MO. DAY YR.

89-52
1252

574249135 1974 INCOME TAX REFUND

PAY TO THE ORDER OF

F X KELLY
ALASKA SKILL CENTER
SEWARD AK 99644

DO NOT FOLD, SPINDLE OR
MUTILATE

DOLLARS	CENTS
\$*****51	98

VOID

John Stewart
COMMISSIONER OF ADMINISTRATION

51.98

658252

⑈658252⑈ ⑆1252⑈0052⑈

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 790228

INCOME TAX REFUND
541-38-2795

89-52

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.180

TREASURY WARRANT
STATE OF ALASKA
JUNEAU, ALASKA

No. 790228

INCCME TAX REFUND
541-38-2795

89-52
1252

DATE OF ISSUE PAY TO THE ORDER OF
MO. DAY YR. AGENCY

01/13/73 040 V R HOGUE
 & B W HOGUE
 930 MIDWAY DR
790228 1 LACEY WA 98506

DOLLARS		CENTS
\$*****80		00

\$80.00

Joseph R. Henri
COMMISSIONER OF ADMINISTRATION

125200521

STATE
of ALASKA

MEMORANDUM

HB-107

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

DATE: March 21, 1979

FILE NO:

TELEPHONE NO:

FROM: *Catherine M. Lloyd*
Helen D. Beirne
Commissioner
Department of Health and Social Services

SUBJECT: FY79 Miscellaneous Claims

Please include the two (2) bills attached to our Miscellaneous Supplemental Claims House Bill #107.

Period of time service was rendered April 1977, \$1,500 is for full month cost care for 1 foster child and \$10.00 is for medical services provided to a foster child.

\$1510.00

DEPARTMENT OF HEALTH & SOCIAL SERVICES
ADJUSTMENT ADVICE

NO. 9067

06

40 NAME OF PROVIDER <i>Michael J. Curran MD</i>	PROVIDER ID NO. <i>MLC 306</i>
NAME OF PATIENT <i>Deanna F. Klauer</i>	PAYEE ID NO. (if different from above) <i>344</i>

DETAILS

MYCRA #	INVOICE DATE <i>12/13/78</i>	COLLOCATION CODE
---------	---------------------------------	------------------

REASON FOR ADJUSTMENT (Please Use Full Details)
*12-13-78 Skin culture - 87106 was done
and was reported as clear. No bacteria
seen. See also laboratory report.*

8 52 AM '78

AMOUNT OWED TO PROVIDER <i>10.00</i>	AMOUNT OWED TO STATE
---	----------------------

PROVIDER CERTIFICATION

" THIS IS TO CERTIFY THAT THE FOREGOING IS TRUE, ACCURATE, AND COMPLETE AND IS IN COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 WHICH PRECLUDES EXCLUSION OR DISCRIMINATION ON THE GROUNDS OF RACE, COLOR, OR NATIONAL ORIGIN. I UNDERSTAND THAT PAYMENT AND SATISFACTION OF THIS CLAIM WILL BE FROM FEDERAL AND STATE FUNDS, AND THAT ANY FALSE CLAIMS, STATEMENTS OR DOCUMENTS, OR CONCEALMENT OF A MATERIAL FACT, MAY BE PROSECUTED UNDER APPLICABLE FEDERAL OR STATE LAWS."
TO THE BEST OF MY KNOWLEDGE NO OTHER RESOURCE EXISTS.

REMARKS:

2954

REVIEWED:

PROVIDER'S SIGNATURE *Michael J. Curran MD* DATE *4-13-78*

I certify that this is a just and proper bill and hereby authorize the Department Certifying Officer to effect payment of same.

Signature

Date

DS-66-4-113

2-Digit Account Code 3-Digit Object Code

Invoice or D.O. No.

Remarks



682612

MICHAEL LEARY CUSACK, M.D.
 DERMATOLOGY
 A PROFESSIONAL CORPORATION
 3300 PROVIDENCE DRIVE - SUITE 309
 ANCHORAGE, ALASKA 99504
 277-3588

21,195

CHARGES OR
 PAYMENTS MADE
 AFTER LAST DATE
 SHOWN WILL APPEAR
 ON YOUR NEXT
 STATEMENT

no record

Division of Corrections
 State Jail Annex
 P. O. Box 439
 Anch., AK. 99501
 RE: DENNIS E. KLAUSER

277-7651

THIS IS THE AMOUNT OF YOUR BILL DUE US AND MONEY RECEIVED FROM
 INSURANCE WILL BE CREDITED TO YOUR ACCOUNT OR REFUNDED TO YOU
 WHEN YOUR BILL IS PAID IN FULL

920 037224

DATE	CHARGES					CREDITS			BALANCE
	D	A	B	C	MISC.	ON ACCT.	CASH	ADJ.	
8/15/77		30-							40-
12/1/77		15-							58-
4/12/77						48-			10-

RECEIVED
 APR 23 8 52 AM '78
 DEPARTMENT OF
 HEALTH & SOCIAL SVCS
 DIVISION OF
 MEDICAL ASSISTANCE

EXPLANATION OF CHARGES

- MISC.
- O Diagnostic Visit
 - A Office Visit
 - B Surgery
 - C Biopsy
 - D Culture
 - E Injection
 - F Medication
 - G X-ray Prep.
 - H X-ray
 - I Emergency Room
 - J Hosp. Consultation
 - K Hospital Visit
 - L Insurance Papers
 - M Treatment

PLEASE PAY
 LAST AMOUNT
 IN THIS COLUMN

MICHAEL LEARY CUSACK, M.D.
 ANCHORAGE, ALASKA 99504
 277-3588

STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM — JUNEAU 99811
PHONE 465-2213

*This is reflected in
the Committee Substitute*

April 6, 1979

The Honorable John Sackett
Chairman, Senate Finance Committee
Alaska State Legislature
Pouch V
Juneau, Alaska 99811

Bill Amendment #5

Dear Senator Sackett:

Please amend our Miscellaneous Claims Bill, HB 107, so we may add
✓ \$294.36 for the Department of Health and Social Services. This
addition is needed to pay two billings dated 4/1/77 and 4/7/77.

Section I should read:

The sum \$92,800.81 is appropriated from the general fund,
\$47.42 from the working Capital Fund, \$595.00 from the
International Airport Revenue Fund, and \$10,784.81 federal
funds to pay miscellaneous Claims against the State, to
be allocated as follows:

<u>Department</u>	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Other</u>	
✓ Administration	\$ 5,976.74	\$ 5,976.74	-0-	
✓ Health and Social Services	72,094.99	61,542.18	\$10,552.81	
Natural Resources	16,593.94	16,593.94	-0-	
✓ Public Safety	570.11	570.11	-0-	

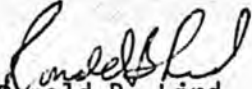
John Sackett, Senator

-2-

April 6, 1979

<u>Department</u>	<u>APPROPRIATION</u>		<u>SOURCE</u>	
	<u>Total</u>	<u>General Fund</u>	<u>Other</u>	
/ Fish and Game	4,098.23	4,098.23	-0-	
/ Transportation and Public Facilities	3,711.78	3,069.36	642.42	
/ Legislative Finance	950.25	950.25	-0-	
/ Alaska Court System	232.00	-0-	232.00	

Sincerely,


Ronald B. Lind
Director

cc: Alison Farnan
Legislative Finance

MEMORANDUM

RECEIVED
APR 2 1979
Budget And Management

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

DATE: MAR 29 1979

FILE NO:

TELEPHONE NO:

SUBJECT: FY79 Miscellaneous Claims

Helen D. Beirne
FROM: Helen D. Beirne
Commissioner
Department of Health and Social Services

Please include the attached bill to our Miscellaneous Supplemental Claim House Bill #107.

This adds \$294.36 to the Supplemental.

The total Miscellaneous Supplemental need for the Department of Health and Social Services is \$72,094.99.

Attachment

Sackett

PRICE FOR
FEER ENDING
4/02/77

MATANUSKA MAID INC
ACCOUNTING OFFICE
814 W. NORTHERN LIGHTS
ANCHORAGE, AK. 99503

TELEPHONE 277-2446 EX 22

AK ST, NYC
99934
2600 PROVIDENCE AVE
ANCHORAGE, ALASKA 99502

DATE	REF NO	QTY	DESCRIPTION	PRICE	FRESH MILK	OTHER DAIRY	ICE CREAM
4/01	76845	836	1/2 PTS HOMO	.1700	142.12		
			DELIVERY TOTAL	142.12	142.12		
4/07	73686	1	CORR 75249	.00			
		860	1/2 PTS HOMO	.1700	149.60		
		1	4 LB C C	2.6400		2.64	
			DELIVERY TOTAL	152.24	149.60	2.64	
4/07	73687	1	CORR 75250	.00			
		254	1/2 PTS HOMO	.1700	44.38-		
		6-6	GAL POLY HOMO	14.5800	87.42-		
		1-4	LB C C	2.6400		2.64-	
			DELIVERY TOTAL	155.00-	132.36-	2.64-	
			TOTAL INVOICE	159.36	159.36		

179 JUN 3 11 7 19
FISCAL SERVICES
BUREAU

DU # 647750

AK-66-4-202 4-21

Original sponsor: Rules/Governor

Offered: 3/13/79

Referred: Rules

Funding Information

General Fund \$ 92,388.29
Other Funds \$ 11,195.23
\$103,583.52

1 IN THE HOUSE

BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 107

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making a supplemental appropriation for the
7 payment of miscellaneous claims; 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 \$92,388.29 is appropriated from the general fund,
11 \$47.42 from the highway working capital fund, \$595.00 from the international
12 airport revenue fund, and \$10,552.81 from federal receipts, to pay miscel-
13 laneous claims against the state, to be allocated as follows:

14	APPROPRIATION		SOURCE	
15	Department	Total	General Fund	Other
16	Administration	\$ 4,197.73	\$ 4,197.73	-0-
17	Public Safety	570.11	570.11	-0-
18	Fish and Game	4,098.23	4,098.23	-0-
19	Health and Social			
20	Services	73,461.48	62,908.67	\$10,552.81
21	Transportation and			
22	Public Facilities	3,711.78	3,069.36	642.42
23	Legislative Finance			
24	Division	950.25	950.25	-0-
25	Natural Resources	16,593.94	16,593.94	-0-

26 * Sec. 2. This Act takes effect immediately in accordance with AS 01.10.-
27 070(c).



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.

James O. Smith
Signature of Camera Operator

3/8/90
Date

COMMITTEE REPORT HOUSE

FURTHER:

February 8, 1979

Date: 3/9/79

Mr. Speaker:

The Committee on FINANCE has had HB 108

"An Act relating to the functions and organization of the state library distribution and data access center."

under consideration and (a majority of the committee) (the committee) reports it back with the following recommendations:

- do pass do not pass
- do pass with attached amendments(s)
- replace with CS for HB 108 same title
 new title
- and recommends that it do pass
- AND attaches a "Letter of Intent" New Fiscal Note *12000
21107-1
- reports it back without recommendation
- referred to the _____ Committee

**MEMBERS SIGNING
DO PASS**

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

**MEMBERS HAVING
OTHER RECOMMENDATIONS:**

[Signature] No Rec

[Signature] No Rec

[Signature] No Rec

[Signature] Freedom No Rec

[Signature]

CHAIRMAN

THE LEGISLATURE OF THE STATE OF ALASKA
ELEVENTH LEGISLATURE

FISCAL NOTE

I. REQUEST

Bill/Resolution No. CSHB 108
Title Functions & Organization of State Library Distribution & Data Access
Requested by House Finance Date 3/09/79 Center

II. FISCAL DETAIL

Agency Affected Department of Education
Program Category Affected State Library
Budget Request Unit(s) Affected State Library - Regular Operations

EXPENDITURES (Thousands of Dollars)

	FY 79	FY 80	FY 81	FY 82	FY 83	FY 84
100 PERSONAL SERVICES		47.8	66.8	70.0		
200 TRAVEL		2.9	2.5	2.5		
300 CONTRACTUAL		41.5	29.7	23.5		
400 COMMODITIES		1.0	1.0	1.0		
500 EQUIPMENT		6.8	-	4.0		
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL		100.0	100.0	100.0		

FUNDING (Thousands of Dollars)

GENERAL FUND		--	--	--		
FEDERAL FUNDS		100.0	75.0	40.0		
OTHER (Specify)						
InterAgency Receipts			20.0	55.0		
Program Receipts			5.0	5.0		

POSITIONS

FULL TIME		3*	3	3		
PART TIME						
TEMPORARY						

*Part year total of 26 months

III. ANALYSIS (See Fiscal Note Preparation Instructions, Section III)

Personal services includes a Librarian II (range 17) and Clerk IV (range 9) for 10 months & a Librarian I (range 15) for 6 months. Included under contractual is \$15,000 for a study by an expert team to establish parameters, procedures & guidelines. Also included under Contractual is \$9,500 for long line communication charges (probably WATS, Telenet or State Leased/shared line). Equipment estimate includes Terminal, typewriters, desks & chairs. Estimates were based on using the Washington Library Network. Immediate steps will be taken to input the Alaska State Publications cataloging information (now in magnetic tape format) into WIN. If the study or experience indicates another approach is more viable, the WIN input could still be used.

The first year funding is based on obtaining federal money. Future years income assumes a decline in federal funds & the use of Inter-Agency Receipts from state agencies use fees, and Program Receipts from other agencies and individuals.

IV. DATE 3/10/79 PREPARED BY Russ Meekins, Chairman
AGENCY House Finance Committee
Original: Legislative Finance PHONE 465-3795
cc: Budget and Management
Prime Sponsor (First Legislator Named)

Original sponsor: Rules/Governor

1 IN THE HOUSE BY THE FINANCE COMMITTEE

2 CS FOR HOUSE BILL NO. 100

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act relating to the functions and organization of
7 the state library distribution and data access center."

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

9 * Section 1. FINDINGS AND PURPOSE. (a) The legislature finds that

10 (1) there is a large and growing amount of information about
11 the state, much of which has been compiled at public expense;

12 (2) many state agencies, federal agencies, and local govern-
13 ments do research and compile data on Alaska, directly or by contract,
14 the results of which, unless published and made available through the
15 state publications library distribution center of the state library,
16 remain unknown outside the originating agency; and

17 (3) access to this underutilized data can be provided without
18 necessarily centralizing the location of the data.

19 (b) In enacting legislation extending the duties of the current
20 state publications library distribution center, it is the purpose of the
21 legislature to

22 (1) minimize costs of data gathering, retrieval and distri-
23 bution;

24 (2) provide multiple point access in various locations to
25 research data which has been produced by state, federal and local
26 agencies and private sources;

27 (3) establish a rapid and comprehensive data transfer network
28 in the state for both published and non-published materials;

29 (4) enhance computer utilization through machine-readable

1 publication formats and coordination of reasonable standards of data
2 collection, definition, indexing, sources and scales; and
3 (5) coordinate state efforts with national information net-
4 work activities.

5 * Sec. 2. AS 14.56.090 is amended to read:

6 ARTICLE 2. STATE [PUBLICATIONS] LIBRARY

7 DISTRIBUTION AND DATA ACCESS CENTER.

8 Sec. 14.56.090. STATE [PUBLICATIONS] LIBRARY DISTRIBUTION AND
9 DATA ACCESS CENTER ESTABLISHED. There is established in the state
10 library the (A) state [PUBLICATIONS] library distribution and data
11 access center.

12 * Sec. 3. AS 14.56.100 is amended to read:

13 Sec. 14.56.100. DUTIES OF CENTER. The state [PUBLICATIONS]
14 library distribution and data access center shall, in cooperation with
15 federal, municipal, and private data collection and research efforts,
16 promote the establishment of an orderly depository library and data
17 index distribution and access system.

18 * Sec. 4. AS 14.56.120 is repealed and re-enacted to read:

19 Sec. 14.56.120. DEPOSIT OF PUBLICATIONS AND RESEARCH DATA. (a)

20 Each state agency shall deposit, upon release, at least four copies of
21 each of its state publications in the center. Additional copies of each
22 publication may be requested by the center for deposit in quantities
23 necessary to meet the needs of the depository library system and to
24 provide inter-library service to those libraries not having depository
25 status.

26 (b) Each state agency shall notify the center of the creation of
27 all data published or compiled by or for it at public expense and pro-
28 vide for its accessibility through the center, unless prohibited from
29 doing so by law.

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(c) The center is also a depository for publications of municipalities and regional educational attendance areas, including surveys and studies produced by a municipality or regional educational attendance area or produced for it on contract. Four copies of each publication produced for a municipality or regional educational attendance area may be deposited with the center for record and distribution purposes.

(d) Each municipality or regional educational attendance area may notify the center of the creation of all data published or compiled by or for it at public expense and provide for its accessibility through the center, unless prohibited from doing so by law.

(e) When a research project or study is conducted for a person by a state agency, a municipality, or a regional educational attendance area, even though no state funding is involved, the state agency, municipality or regional educational attendance area shall request that person for permission to make copies of its final report available to the center under AS 14.56.090 - 14.56.180. If permission is granted, the report shall be deposited with the center.

* Sec. 5. AS 14.56 is amended by adding new sections to read:

Sec. 14.56.123. LIAISON WITH CENTER. Each state agency shall and each municipality and regional educational attendance area may designate one of its employees to be responsible for depositing the materials and information specified in AS 14.56.120.

Sec. 14.56.125. SUMMARIES AND INDICES. (a) Upon notification of the creation of data under AS 14.56.120, a state agency shall and a municipality or regional educational attendance area may prepare an abstract or summary of it.

(b) The center shall prepare and keep current an index of all publications and data abstracts or summaries on file and shall publish and distribute that index regularly to contracting depository libraries

and to other Alaska libraries upon request.

* Sec. 6. AS 14.56.130 is amended to read:

Sec. 14.56.130. OTHER DOCUMENTS REQUIRED OF STATE AGENCIES. Upon the request of the center, a state agency shall furnish the center with a complete list of its current state publications, data published or compiled by or for it at public expense, and a copy of its mailing or exchange lists.

* Sec. 7. AS 14.56 is amended by adding a new section to read:

Sec. 14.56.135. EFFICIENCY AND COMPUTERIZATION. The center shall, to the extent practicable, avoid duplication, coordinate its activities with other state agencies charged with record-keeping functions, and employ computerization to compile or organize research data and other materials.

* Sec. 8. AS 14.56.150 is amended to read:

Sec. 14.56.150. DEPOSITORY LIBRARY CONTRACTS. The center may enter into depository contracts with municipal, regional educational attendance area, university or community college libraries, public library associations, state library agencies, [AND] the Library of Congress and other state and federal library systems. The requirements for eligibility to contract as a depository library shall be established by the Department of Education upon the recommendation of the state librarian and shall include and take into consideration the type of library, its ability to preserve publications or data and to make them available for public use, and the geographical location of the library for ease of access to residents in all areas of the state.

* Sec. 9. AS 14.56.170 is amended to read:

Sec. 14.56.170. [LIMITED] DISTRIBUTION OF STATE PUBLICATIONS AND RESEARCH DATA. The center may not engage in general public distribution of either (1) state publications or lists of publications or (2) the

index of publications and research data. However, unless expressly prohibited by law, the center shall make available to any person, upon request, and under procedures established by it, publications, summaries, research data, indices, and other materials in its possession. Reasonable fees for reproduction or printing costs and for mailing and distribution of materials may be charged by the center.

* Sec. 10. AS 14.56.180 is amended to read:

Sec. 14.56.180. DEFINITIONS. In secs. 90 - 180 of this chapter, unless the context otherwise requires,

(1) "center" means the state [PUBLICATIONS] library distribution and data access center;

(2) "state agency" includes state departments, divisions, agencies, boards, associations, commissions, corporations and offices, and the University of Alaska and its affiliated research institutes;

(3) "municipal" and "municipality" includes cities and organized boroughs of every class, including municipalities unified under AS 29.69.240 - 29.68.440;

(4) "state publication" includes any official document, compilation, journal, bill, law, resolution, bluebook, statute, code, register, pamphlet, list, book, report, study, hearing transcript, leaflet, order, regulation, directory, periodical or magazine issued or contracted for by a state agency determined by the state librarian to be appropriate for retention in the center;

(5) "research data" or "data" means a representation of facts, concepts or instructions in a formalized manner suitable for communication, interpretation, or processing by humans or by automatic means which was prepared to serve as a basis for reasoning, calculation, discussion or decision and which is determined appropriate for indexing by the state librarian.

1 * Sec. 11. AS 14.56.140 is repealed.

2 * Sec. 12. The provisions of this Act establishing a state library dis-
3 tribution and data access center modify the existing responsibilities of
4 information and data centers established by state law only to the extent
5 specifically provided in this Act. The provisions of this Act do not modify
6 in any manner the provisions of information exchange agreements entered into
7 by state agencies with third parties and in effect on the effective date of
8 this Act, or the responsibility of state agencies to provide data and infor-
9 mation to the public.

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Introduced: 1/31/79
Referred: Health, Education
& Social Services

FINANCE

~~BY THE RULES COMMITTEE BY
REQUEST OF THE GOVERNOR~~

1 IN THE HOUSE

2 *CS* HOUSE BILL NO. 108

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 ELEVENTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act relating to the functions and organization of
7 the state library distribution and data access center."

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

9 * Section 1. AS 14.56.090 is amended to read:

10 ARTICLE 2. STATE [PUBLICATIONS] LIBRARY

11 DISTRIBUTION AND DATA ACCESS CENTER. *Add Legislative Findings*

12 Sec. 14.56.090. STATE [PUBLICATIONS] LIBRARY DISTRIBUTION AND
13 DATA ACCESS CENTER ESTABLISHED. There is established in the state
14 library the [A] state [PUBLICATIONS] library distribution and data
15 access center. *(attached)*

16 * Sec. 2. AS 14.56.100 is amended to read:

17 Sec. 14.56.100. DUTIES OF CENTER. The state [PUBLICATIONS]
18 'library distribution and data access center shall, in cooperation with
19 federal, municipal, and private data collection and research efforts,
20 promote the establishment of an orderly depository library and data
21 index distribution and access system. *Add "Nothing in this..."* *(attached)*

22 * Sec. 3. AS 14.56.120 is repealed and re-enacted to read:

23 Sec. 14.56.120. DEPOSIT OF PUBLICATIONS AND RESEARCH DATA. (a)
24 Each state agency shall deposit, upon release, at least four copies of
25 each of its state publications in the state library distribution and
26 data access center. Additional copies of each publication may be
27 requested by the center for deposit in quantities necessary to meet
28 the needs of the depository library system and to provide inter-
29 library service to those libraries not having depository status.

1 (b) Each state agency shall notify the center of the creation of
2 all data published or compiled by or for it at public expense and
3 provide for its accessibility through the center, unless prohibited
4 from doing so by law.

5 (c) The state library distribution and data access center ^{may} ~~is~~
6 ^{be} ~~also~~ a depository for municipal publications, including surveys and
7 studies produced by a municipality or for it on contract. Four copies
8 of each municipal publication ^{may} ~~shall~~ be deposited with the center for
9 record and distributory purposes.

10 (d) Each municipality ^{may} ~~shall~~ notify the center of the creation of
11 all data published or compiled by or for it at public expense and pro-
12 vide for its accessibility through the center, unless prohibited from
13 doing so by law.

14 (e) When a research project or study is conducted for a person by
15 ~~a state agency or municipality~~ ^{a state agency or municipality}
16 ~~the University of Alaska~~ ^{the University of Alaska} even though no state funding is involved, ~~the~~
17 ~~University of Alaska~~ shall make a request of that person for permission
18 to make copies of its final report available to the state library
19 under this chapter. If permission is granted by the person, the
20 reports shall be deposited with the ^{center} ~~state library~~ under this chapter.

* Sec. 4. AS 14.56 is amended by adding new sections to read:

21 Sec. 14.56.123. LIAISON WITH CENTER. Each state agency ^{shall} and each
22 municipality ^{may} ~~shall~~ designate one of its employees to be responsible
23 for depositing the materials and information specified in sec. 120 of
24 this chapter.

25 Sec. 14.56.125. SUMMARIES AND INDICES. (a) Upon ~~notification~~
26 ~~of the creation of data~~ ^{the state agency} ~~under sec. 120 of this chapter, the center~~
27 ~~shall~~ ^{& the municipality may} prepare an abstract or summary of it.

28 (b) The center shall prepare and keep current an index of all
29 publications and data abstracts or summaries on file and shall publish

1 and distribute that index regularly to contracting depository libraries
2 and to other ^{Alaskan} libraries upon request.

3 * Sec. 5. AS 14.56.130 is amended to read:

4 Sec. 14.56.130. OTHER DOCUMENTS REQUIRED OF STATE AGENCIES.

5 Upon the request of the center, a state agency shall furnish the
6 center with a complete list of its current state publications, data
7 published or compiled by or for it at public expense, and a copy of
8 its mailing or exchange lists.

9 * Sec. 6. AS 14.56 is amended by adding a new section to read:

10 Sec. 14.56.135. EFFICIENCY AND COMPUTERIZATION. The center
11 shall, to the extent practicable, avoid duplication, coordinate its
12 activities with other state agencies charged with record-keeping
13 functions, and employ computerization to compile or organize research
14 data and other materials.

15 * Sec. 7. AS 14.56.140 is repealed.

16 * Sec. 8. AS 14.56.150 is amended to read:

17 Sec. 14.56.150. DEPOSITORY LIBRARY CONTRACTS. The center may
18 enter into depository contracts with municipal, university or community
19 college libraries, public library associations, state library agencies,
20 ^{& other state + federal library systems} and the Library of Congress, [^] The requirements for eligibility to con-
21 tract as a depository library shall be established by the Department
22 of Education upon the recommendation of the state librarian and shall
23 include and take into consideration the type of library, its ability
24 to preserve publications or data and to make them available for public
25 use, and the geographical location of the library for ease of access
26 to residents in all areas of the state.

27 * Sec. 9. AS 14.56.170 is amended to read:

28 Sec. 14.56.170. [LIMITED] DISTRIBUTION OF STATE PUBLICATIONS AND
29 RESEARCH DATA. The center may not engage in general public distribu-

1 tion of either (1) state publications or lists of publications or (2)
2 the index of publications and research data. However, unless expressly
3 prohibited by law, the center shall make available to any person, upon
4 request, and under procedures established by it, publications, sum-
5 maries, research data, indices, and other materials in its possession.
6 Reasonable fees for, ^{reproduction & printing costs, & for} mailing and distribution of materials may be
7 charged by the center.

8 * Sec. 10. AS 14.56.180 is amended to read:

9 Sec. 14.56.180. DEFINITIONS. In secs. 90 - 180 of this chapter,
10 unless the context otherwise requires

11 (1) "center" means the state [PUBLICATIONS] library distri-
12 bution and data access center;

13 (2) "state agency" includes state departments, divisions,
14 agencies, boards, associations, commissions, corporations and offices,
15 and the University of Alaska and its affiliated research institutes;

16 (3) "municipal" and "municipality" includes cities and
17 organized boroughs of every class, whether home rule or otherwise,
18 including municipalities unified under AS 29.68.240 - 29.68.440; they
19 also include regional educational attendance areas;

20 (4) "state publication" includes any official document,
21 compilation, journal, bill, law, resolution, bluebook, statute, code,
22 register, pamphlet, list, book, report, study, hearing transcript,
23 leaflet, order, regulation, directory, periodical or magazine issued
24 or contracted for by a state agency determined by the state librarian
25 to be appropriate for retention in the center;

26 (5) "research data" or "data" means a representation of
27 facts, concepts or instructions in a formalized manner suitable for
28 communication, interpretation, or processing by humans or by automatic
29 means which was prepared to serve as a basis for reasoning, calcula-