

LEG. FINANCE - BILLS 1981 - 1982 1669

SB 322

1669

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 26, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment ~~#1~~<sup>2</sup> to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$4,079.90 to the Department of Transportation and Public Facilities for an additional ALTEX Bill dated October 1977.

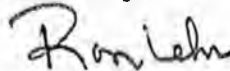
Section 8 should now read:

The sum of \$6,012.02 is appropriated to the Department of Transportation and Public Facilities, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General Fund	\$5,037.14
78 transportation facilities fund	694.89
Working capital fund	279.99

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Honorable Jim Duncan  
Honorable Jalmar Kerttula  
Keith Specking  
Jay Hogan

MEMORANDUM

State of Alaska

RECEIVED

MAR 25 1981

BUDGET AND MANAGEMENT

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

DATE: March 24, 1981

FILE NO: 000H-0001

TELEPHONE NO: 465-3900

FROM: Robert W. Ward, Commissioner  
Department of Transportation  
and Public Facilities

SUBJECT: Miscellaneous Claims Supplemental  
Appropriation Request Amendment

The Department of Transportation and Public Facilities requests that the Miscellaneous Claims Supplemental Request be amended from \$1,932.12 to \$6,012.02. This amendment is necessary to provide adequate funding to pay our prior year bills.

When the original Miscellaneous Claim Supplemental Request was submitted, the attached ALTEX bill for \$4,079.90 was not included. Like the other bills in this package, this one was incurred (2) two years ago, and the invoice has just recently been received by our accounting office. Therefore, we would ask that you add this bill to our original request.

cc: Tom Gallagher, DOT/PF

ALTEX

BOX 937 • KENAI, ALASKA 99611 • PHONE 283-4393

MESSAGE

REPLY

TO [ MR. THOMAS GALLAGHER  
DIRECTOR OF FINANCIAL MANAGEMENT  
P.O. BOX 1467

DATE \_\_\_\_\_

[ JUNEAU, ALASKA 99802 ]

DATE 2/2/81

PER OUR TELEPHONE CONVERSATION TODAY I HAVE  
ATTACHED A DUPLICATE OF THE ORIGINAL INVOICE  
AND ADDED THE FINANCE CHARGES PER YOUR  
INSTRUCTIONS.

THANK YOU FOR FINALLY GETTING THIS MATTER  
CLEARED UP.

We have verified that funds are available  
from the lapse balance in the year the  
obligation was incurred.

BY Audrey Swant, Bookkeeper

SIGNED \_\_\_\_\_

Form NR72, The Drawing Board, Inc., Box 205, Dallas, Texas

INSTRUCTIONS TO SENDER:

1. KEEP YELLOW COPY. 2. SEND WHITE AND PINK COPIES WITH CARBON INTACT.

INSTRUCTIONS TO RECEIVER:

1. WHITE REPLY. 2. DETACH STUD, KEEP PINK COPY, RETURN WHITE COPY TO SENDER.

RECEIVED

1 1981

BUDGET & ANALYSIS



# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 25, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #1 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

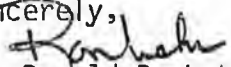
An increase of \$678.58 to the Department of Administration for one additional stale dated warrant dated February 1977.

Section I should read:

The sum of \$4,812.81 is appropriated from the general fund to the Department of Administration to pay stale dated warrants.

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,

  
Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Keith Specking  
Jay Hogan

STATE  
of ALASKA

## MEMORANDUM

RECEIVED

MAR 18 1981

BUDGET &amp; MANAGEMENT

TO:  Ronald D. Lehr  
Director  
Division of Budget & Management  
Office of the Governor

DATE: March 18, 1981

FILE NO:

TELEPHONE NO: 465-2260

FROM: Weldon L. Blackwell *WLB*  
Accountant  
Division of Finance  
Department of AdministrationSUBJECT: State Dated Warrant  
Supplemental Appropriation

Attached you will find a copy of state dated warrant #158765 dated February 10, 1977, payable to Genie Chance, in the amount of \$678.58.

Please add this warrant to the list of state dated warrants previously submitted for supplemental appropriation. The revised total will then be \$4,812.81.

Thank you.

WLB/n1  
Attachment  
C5/Y

# MEMORANDUM

# State of Alaska

TO: William C. Mullin  
Director  
Division of Finance  
Department of Administration

FROM: Jan Quinn *JQ*  
Retirement Specialist  
Division of Retirement & Benefits  
Department of Administration

DATE: March 12, 1981

FILE NO:

TELEPHONE NO: 4463

SUBJECT: State dated warrant  
#158765 Request for  
supplemental

The attached warrant was returned to the Division of Retirement and Benefits March 5, 1981. Ms. Chance, the payee, held the warrant because of a lawsuit pertaining to the Elected Public Officers Retirement System.

Ms. Chance's position was upheld and she has requested that this amount be credited to her account. The \$678.58 should post to 77-92-1-004-600, the Elected Public Officers Retirement System account.

If you need further information, I can be reached at 465-4463.

JQ/ke  
cc: Paul Arnoldt  
Director  
7/C1/K1

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. 158765

DATE OF ISSUE  
02 10 77  
MO. DAY YR.

89.52  
1252

DO NOT FOLD, SPINDLE OR  
MUTILATE

PAY TO THE ORDER OF

GENIE CHANCE  
1101 H STREET  
ANCHORAGE AK

99501

DOLLARS	CENTS
\$*****678	58

\$678.58 158765  
⑈ 2 1 5 8 7 6 5 ⑈ ⑈ 1 2 5 2 0 0 5 2 ⑈

*B. B. [Signature]*  
COMMISSIONER OF ADMINISTRATION

COMMITTEE REPORT

SENATE

FURTHER: None

3/24/81

Date: April 14, 1981

Mr. President:

The Committee on FINANCE has had SB 322

making supplemental appropriations to pay miscellaneous claims against the state

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)

[X] replace with CS for SB 322 (Finance) [ ] same title [ ] new title

and recommends Do Pass

[ ] AND attaches a <sup>new backup material</sup> "Letter of Intent" [ ] New Fiscal Note

[ ] reports it back without recommendation

[ ] referred to the \_\_\_\_\_ Committee

MEMBERS SIGNING DO PASS

MEMBERS HAVING OTHER RECOMMENDATIONS:

Handwritten signatures of committee members under the 'MEMBERS SIGNING DO PASS' section.

Blank lines for members with other recommendations.

Handwritten signature and the printed word 'CHAIRMAN' at the bottom right of the page.

Funding Information

General Fund	\$103,355.58
Other Funds	\$ 4,172.80
	<u>\$107,528.38</u>

Introduced: 3/24/81  
Referred: Finance

1 IN THE SENATE

BY THE RULES COMMITTEE BY  
REQUEST OF THE GOVERNOR

2 SENATE BILL NO. 322

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making supplemental appropriations to pay  
7 miscellaneous claims against the state; and providing  
8 for an effective date."

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

10 \* Section 1. ~~The sum of \$4,134.23 is appropriated from the general fund~~  
11 ~~to the Department of Administration to pay state dated warrants~~

12 \* Sec. 2. The sum of \$7,722.68 is appropriated from the general fund to  
13 the Department of Education to pay prior year obligations for which the  
14 appropriation has lapsed.

15 \* Sec. 3. The sum of \$47,882.89 is appropriated from the general fund to  
16 the Department of Health and Social Services to pay prior year obligations  
17 for which the appropriation has lapsed.

18 \* Sec. 4. The sum of \$329.38 is appropriated from the general fund to  
19 the Department of Commerce and Economic Development to pay prior year obli-  
20 gations for which the appropriation has lapsed.

21 \* Sec. 5. The sum of \$21,427.50 is appropriated from the general fund to  
22 the Department of Natural Resources to pay prior year obligations for which  
23 the appropriation has lapsed.

24 \* Sec. 6. The sum of <sup>10,808.20</sup>~~\$21,598.19~~ is appropriated to the Department of  
25 Fish and Game, from the following sources, to pay prior year obligations for  
26 which the appropriation has lapsed:

27 General fund

28 Fish and Game fund

9,209.24  
~~\$18,400.21~~  
 1,598.96  
~~2,491.92~~

29 \* Sec. 7. The sum of \$2,501.45 is appropriated from the general fund

1 to the Department of Public Safety to pay prior year obligations for which  
2 the appropriation has lapsed.

3 \* Sec. 8. The sum of ~~\$1,992.12~~ <sup>6,612.02</sup> is appropriated to the Department of  
4 Transportation and Public Facilities, from the following sources, to pay  
5 prior year obligations for which the appropriation has lapsed:

6	General fund	<del>\$957.26</del> <sup>5037.14</sup>
7	78 transportation	
8	facilities fund	694.89
9	Working capital fund	279.99

10 \* Sec. 9. The appropriations made in this Act lapse into the funds from  
11 which they were appropriated June 30, 1981.

12 \* Sec. 10. This Act takes effect immediately in accordance with AS 01.10,  
13 070(c).

14  
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# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

JAY S. HAMMOND, GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811  
PHONE 465-2213

April 9, 1981

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #4 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$2,250.09 to the Department of Administration for three Yukon Office Supply bills, one dated July 1977, and two dated August 1977.

Please note: Unlike other miscellaneous claims supplemental requests the Department of Administration did not have sufficient lapsed balances to cover one of the Yukon Office Supply bills (J07632).

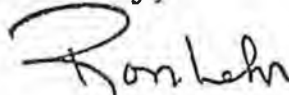
Section I should read:

The sum of \$7,258.90 is appropriated to the Department of Administration, from the following sources to pay prior year obligations for which the appropriation has lapsed:

General Fund	6098.90
PR	1160.00

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehn  
Director

cc: Honorable Sam Cotten  
Keith Specking  
Jay Hogan

RECEIVED  
APR 8 1981  
BUDGET AND MANAGEMENT

Ronald E. Lehr  
Director  
Division of Budget and Management  
Office of the Governor

April 8, 1981

465-2277

Judy Crondahl  
Director  
Division of Administrative Services  
Department of Administration

Miscellaneous  
Claims

The Department of Administration requests the attached outstanding invoices from FY 78 be included with your submission to the Legislature for miscellaneous claims. The three outstanding Yukon Office invoices are:

<u>Amount</u>	<u>Appropriation</u>	<u>Allocation</u>	<u>Funding</u>
\$ 988.00	General Services	Archives	C.F.
102.00	Accounting	Payroll	C.F.
1,160.00	General Services	Central Dup.	PF

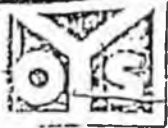
Copies of the invoices and related documentation are attached.

There were sufficient funds lapsed within the relevant appropriations to pay these bills.

Please feel free to contact me if you have any questions.

JC/cm  
Attachments  
cc: Karla Ellis  
S/C1/T





# Yukon Office Supply, ORIGINAL

51

800 GLACIER WAY  
JUNEAU, ALASKA 99801  
ALASKA BUSINESS LICENSE NO. 13033

TELEPHONE

Sales - Ser

CUSTOMER P. O. NO.

604316

DATE

AUG 129

CUSTOMER

Central Microfilm

ADDRESS

admiral

CITY

Juneau

SHIPPING INSTRUCTIONS

SHIP VIA

PREPAID

COLLECT

BILL CUST.

PAID BY

A7

CASH

CHARGE

X

C.O.D.

ON ACCOUNT

MOSE. RET.

PAID OUT

PIC

QUANTITY	SHIP	UNIT	B.O.	DESCRIPTION	UNIT PRICE	AMT.
10	10	EA		10 CASE NB MICROFILM JACKETS (10,000 JACKETS)	9.88	988
					per hundred	

YUKON OFFICE SUPPLY, INC.

*Kathleen Marsh*

RECEIVED

AUG-10-1979

Dept of Administration

Administrative Services

RECEIVED BY

J 07632

175  
SUP  
TOTAL 988

TAX —

FREIGHT  
OR POSTAGE —

TOTAL 988



**Yukon Office COPY ORIGINAL**

800 GLACIER WAY  
 JUNEAU ALASKA 99801  
 ALASKA BUSINESS LICENSE NO. 1038577

TELEPHONE 5

CUSTOMER P. O. NO. 3 FINANCE DIV. *Payroll* DATE 8/15/79  
 SALES • SERVICE

CUSTOMER JUNEAU, AK. *Koa S.*

ADDRESS 51721 CITY 10th S.O.

SHIPPING INSTRUCTIONS SHIP VIA PREPAID COLLECT BILL CUST. FC

SOLD BY 42 CASH CHARGE X C.O.D. ON ACCOUNT VOUCH. RET. PAID OUT PICK UP

QUANTITY	SHIP	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 box	(910 A)	4152 1/3 31" cut file folders <i>Winkler</i>	3.99	3
36	36 ea	(148 B)	Bic Clic Blue pens <i>AK-59</i>	.34	12
12	12 ea	15-128N	W/S Binders <i>(BD)</i>	6.90	82
12	12 ea	59-106	index tabs <i>(BD)</i>	1.05	12
			<i>18 pens 10% BD</i>		111
					-9

YUKON OFFICE SUPPLY, INC.  
*Kathie Marsh*

**RECEIVED**  
 AUG 10 1979

RECEIVED BY  
J 10924

Dept. of Administration  
 Administrative Services

SUB TOTAL 105  
 TAX  
 FREIGHT AND POSTAGE  
 TOTAL 105

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

April 13, 1981

The Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #3 to SB 322  
Miscellaneous Claims  
Supplemental Bill

#4

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

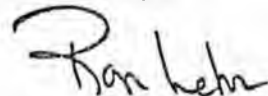
An increase of \$196.00 to the Department of Administration for three additional state dated warrants dated November 1973, November 1978 and January 1979.

Section I should read:

The sum of \$5,008.81 is appropriated from the general fund to the Department of Administration to pay state dated warrants.

If additional information regarding this change is required, contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachment

cc: The Honorable Sam Cotten

# MEMORANDUM

# State of Alaska

RECEIVED  
APR 3 1981  
BUDGET AND MANAGEMENT

TO: Ronald D. Lehr  
Director  
Division of Budget & Management  
Office of the Governor

DATE: April 3, 1981

FILE NO:

TELEPHONE NO: 465-2240

FROM: Weldon L. Blackwell *WLB*  
Accountant  
Division of Finance  
Department of Administration

SUBJECT: State Dated Warrant  
Supplemental Appropriation

Attached you will find copies of the following state dated warrants:

Evansville Inc. c/o Gerald Evans 5 Eleanor Avenue Fairbanks, AK 99701	1/23/79	853106	\$22.00
A.I. Mickelsen Box 1382 Anchorage, AK 99510	11/28/73	051855	148.57
Estate of Michael Paul Platz 1128 Hayes Avenue Fairbanks, AK 99701	11/2/78	812596	<u>25.43</u> \$196.00

Please add these warrants to the list of state dated warrants previously submitted for supplemental appropriation. The revised total will then be \$5,008.81.

Thank you.

WLB/n1  
Attachment  
C5/Y

Mar 11, 1981  
EVANSVILLE, INC.  
c/o Gerald EVANS  
5 Eleanor Ave.  
Fairbanks, AK 99701

Dept. of Admin.  
Division of Finance  
Pouch C  
Juneau, AK. 99811

RECEIVED

MAR 17 1981

DEPARTMENT OF REVENUE  
STATE OF ALASKA  
JUNEAU

Sir:

The EVANSVILLE, INC. request  
the payment of \$22.00 for the  
"state dated" check enclosed.  
Thank you!

Gerald Evans

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

DATE OF ISSUE  
01 23 79  
MO. DAY Yr.

TREASURY WARRANT  
STATE OF ALASKA  
JUNEAU, ALASKA

No. 853106

89-52  
1252

STATE DATED

Department of Administration  
Division of Finance  
Pouch C  
Juneau, Alaska 99811

PAY TO THE ORDER OF  
EVANSVILLE INC  
BETTLES FIELD AK 99726



DO NOT FOLD, SPINDLE OR  
MUTILATE

DOLLARS	CENTS
\$*****22	00

13-11215-1-50

\$22.00 040 853106

B. B. [Signature]  
COMMISSIONER OF ADMINISTRATION

⑈ 2853106⑈ ⑆ 1252⑈ 0052⑆

⑈ 0000002200⑈

February 26, 1981

A. I. Mickelsen  
Box 1382  
Anchorage, AK 99510

SSN:552-42-3988

Dear Mr. Mickelsen:

This will acknowledge receipt of your request concerning uncashed Treasury Warrant Number, TR 051855, issued November 28, 1973, in the amount of \$148.57.

For re-issuance of those warrants having passed the expiration date, a list must be made of all returned stale-dated warrants (issued over two years ago). The list must then be presented to the Alaska State Legislature for approval and re-appropriation of funds to cover re-issuance. The next date for legislation approval will be around March or April 1981.

If I can be of further assistance, please contact me.

Sincerely,

Nina Turner  
Audit Division

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

INCOME TAX REFUND  
552-42-3988

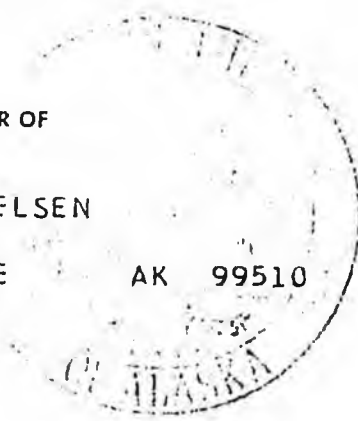
No. 051855

89-52  
1252

DO NOT FOLD SPINDLE OR  
MUTILATE

DOLLARS		CENTS	
\$	*****148	57	

DATE OF ISSUE	PAY TO THE ORDER OF
MO. DAY YR. AGENCY	
11/28/73 040	A I MICKELSEN
	BOX 1382
	ANCHORAGE AK 99510
G51655 2	
AX REFUND	143.91
INTEREST	4.66



*Joseph R. Merritt*  
COMMISSIONER OF ADMINISTRATION

125200521

LEGAL SERVICES

PLUMBERS & STEAMFITTERS, LOCAL 375  
3568 GERAGHTY STREET  
FAIRBANKS, ALASKA 99701

PHONES -- AREA CODE 907  
479-6281 & 479-6282

ARTHUR L. ROBSON  
ADMINISTRATOR

February 25, 1981

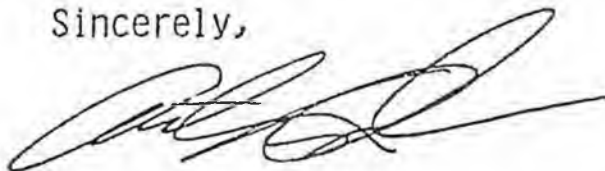
Dept. of Administration  
Division of Finance  
Pouch C  
Juneau, AK 99811

Gentlemen:

The enclosed tax refund check was found in the effects of Michael Platz after his death. As you can see from the enclosed copy of the Affidavit for Collection of Personal Property of Decedent, same should be made payable either to the estate of Michael Paul Platz or to Richard P. Platz in his capacity as successor of Michael Paul Platz. I would appreciate it if a new check could be issued at your early convenience.

My thanks for your kind attention to this matter.

Sincerely,



ARTHUR L. ROBSON, Administrator  
Prepaid Legal Services  
ALR:LAL  
Enc. 5

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. 812596

DATE OF ISSUE  
11 02 78  
MO. DAY YR.

89.52  
1252

574229106

1977 INCOME TAX REFUND

DO NOT FOLD, SPINDLE OR  
MUTILATE

DOLLARS	CENTS
\$*****25	43

STALE DATED

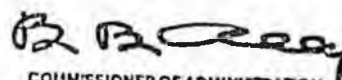
PAY TO THE ORDER OF

Department of Administration  
Division of Finance  
Pouch C  
Juneau, Alaska 99811

M P PLATZ  
PO BX 81143  
COLLEGE AK 99708

TAX REFUND  
INTEREST  
812596

25.00  
0.43  
25.43

  
COMMISSIONER OF ADMINISTRATION  
⑈0000002543⑈

⑈ 28 1 2596 ⑈ ⑈ 1 25 2 0052 ⑈

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 25, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, State Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #1 to SB 322  
Miscellaneous Claims  
Supplemental Bill

#3

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

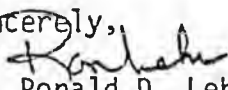
An increase of \$678.58 to the Department of Administration for one additional state dated warrant dated February 1977.

Section I should read:

The sum of \$4,812.81 is appropriated from the general fund to the Department of Administration to pay state dated warrants.

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,

  
Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Keith Specking  
Jay Hogan

STATE  
of ALASKA

## MEMORANDUM

RECEIVED

MARCH 18 1981

TO:  Ronald D. Lehr  
Director  
Division of Budget & Management  
Office of the Governor

DATE: March 18, 1981

BUDGET AND MANAGEMENT

FILE NO:

TELEPHONE NO: 465-2260

FROM: Weldon L. Blackwell *WLB*  
Accountant  
Division of Finance  
Department of AdministrationSUBJECT: State Dated Warrant  
Supplemental Appropriation

Attached you will find a copy of state dated warrant #158765 dated February 10, 1977, payable to Genie Chance, in the amount of \$678.58.

Please add this warrant to the list of state dated warrants previously submitted for supplemental appropriation. The revised total will then be \$4,812.81.

Thank you.

WLB/n1  
Attachment  
C5/Y

# MEMORANDUM

# State of Alaska

TO: William C. Mullin  
 Director  
 Division of Finance  
 Department of Administration

DATE: March 12, 1981

FILE NO:

TELEPHONE NO:

4463

FROM: Jan Quinn *JQ*  
 Retirement Specialist  
 Division of Retirement & Benefits  
 Department of Administration

SUBJECT: State dated warrant  
 #158765 Request for  
 supplemental

The attached warrant was returned to the Division of Retirement and Benefits March 5, 1981. Ms. Chance, the payee, held the warrant because of a lawsuit pertaining to the Elected Public Officers Retirement System.

Ms. Chance's position was upheld and she has requested that this amount be credited to her account. The \$678.58 should post to 77-92-1-004-600, the Elected Public Officers Retirement System account.

If you need further information, I can be reached at 465-4463.

JQ/ke  
 cc: Paul Arnoldt  
 Director  
 7/C1/K1

This warrant will be deemed paid unless redeemed within two years after the date of issue per AS 37.05.80

DATE OF ISSUE  
 02 10 77  
 MO. DAY YR.

TREASURY WARRANT  
 STATE OF ALASKA  
 JUNEAU, ALASKA

No. 158765

89-52  
 1252

DO NOT FOLD, SPINDLE OR  
 MUTILATE

PAY TO THE ORDER OF

GENIE CHANCE  
 1101 H STREET  
 ANCHORAGE AK

99501

DOLLARS	CENTS
\$*****678	58

678.58 158765  
 @ 2 158 765 @ 1: 1 252 005 21

*R. B. Casey*  
 COMMISSIONER OF ADMINISTRATION

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

April 13, 1981

The Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #5 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

A decrease of 10,798.93 to the Department of Fish and Game due to a duplication in claimed figures.

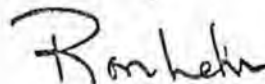
Section 6 should read:

The sum of \$10,808.20 is appropriated to the Department of Fish and Game, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General fund	9,209.24
Fish and Game fund	1,598.96

If additional information regarding this change is required, contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachment

cc: The Honorable Sam Cotten

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 26, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #<sup>2</sup>1 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$4,079.90 to the Department of Transportation and Public Facilities for an additional ALTEX Bill dated October 1977.

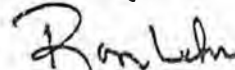
Section 8 should now read:

The sum of \$6,012.02 is appropriated to the Department of Transportation and Public Facilities, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General Fund	\$5,037.14
78 transportation facilities fund	694.89
Working capital fund	279.99

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Honorable Jim Duncan  
Honorable Jalmar Kerttula  
Keith Specking  
Jay Hogan

# MEMORANDUM

State of Alaska

RECEIVED

MAR 25 1981

BUDGET AND MANAGEMENT

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

DATE: March 24, 1981

FILE NO: 000H-0001

TELEPHONE NO: 465-3900

FROM: Robert W. Ward, Commissioner  
Department of Transportation  
and Public Facilities *RWW*

SUBJECT: Miscellaneous Claims Supplemental  
Appropriation Request Amendment

The Department of Transportation and Public Facilities requests that the Miscellaneous Claims Supplemental Request be amended from \$1,932.12 to \$6,012.02. This amendment is necessary to provide adequate funding to pay our prior year bills.

When the original Miscellaneous Claim Supplemental Request was submitted, the attached ALTEX bill for \$4,079.90 was not included. Like the other bills in this package, this one was incurred (2) two years ago, and the invoice has just recently been received by our accounting office. Therefore, we would ask that you add this bill to our original request.

cc: Tom Gallagher, DOT/PF

ALTEX

BOX 937 • KENAI, ALASKA 99611 • PHONE 283-4393

MESSAGE

REPLY

TO

MR. THOMAS GALLAGHER  
DIRECTOR OF FINANCIAL MANAGEMENT  
P.O. BOX 1467

DATE

JUNEAU, ALASKA 99802

DATE

2/2/81

PER OUR TELEPHONE CONVERSATION TODAY I HAVE  
ATTACHED A DUPLICATE OF THE ORIGINAL INVOICE  
AND ADDED THE FINANCE CHARGES PER YOUR  
INSTRUCTIONS.

THANK YOU FOR FINALLY GETTING THIS MATTER  
CLEARED UP.

We have verified that funds are available  
from the lapse balance in the year the  
obligation was incurred.

BY

*Audrey Stewart, Bookkeeper*

SIGNED

INSTRUCTIONS TO SENDER:

1. KEEP YELLOW COPY. 2. SEND WHITE AND PINK COPIES WITH CARBON INTACT.

INSTRUCTIONS TO RECEIVER:

1. WRITE REPLY. 2. DETACH STUB, KEEP PINK COPY, RETURN WHITE COPY TO SENDER.

RECEIVED

FEB 1 1981

BUDGET & ANALYSIS



Original sponsor: Rules/Governor

Funding Information

General Fund	\$100,209.18
Other Funds	\$ 3,733.84
	<u>\$103,943.02</u>

1 IN THE SENATE BY THE FINANCE COMMITTEE

2 CS FOR SENATE BILL NO. 322 (Finance)

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act making supplemental appropriations to pay  
7 miscellaneous claims against the state; and providing  
8 for an effective date."

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

10 \* Section 1. The sum of \$7,258.90 is appropriated to the Department of  
11 Administration from the following sources to pay prior year obligations for  
12 which the appropriation has lapsed:

13	General Fund	\$6,098.90
14	Program Receipts	1,160.00

15 \* Sec. 2. The sum of \$7,722.68 is appropriated from the general fund to  
16 the Department of Education to pay prior year obligations for which the  
17 appropriation has lapsed.

18 \* Sec. 3. The sum of \$47,882.89 is appropriated from the general fund to  
19 the Department of Health and Social Services to pay prior year obligations  
20 for which the appropriation has lapsed.

21 \* Sec. 4. The sum of \$329.38 is appropriated from the general fund to  
22 the Department of Commerce and Economic Development to pay prior year obli-  
23 gations for which the appropriation has lapsed.

24 \* Sec. 5. The sum of \$21,427.50 is appropriated from the general fund to  
25 the Department of Natural Resources to pay prior year obligations for which  
26 the appropriation has lapsed.

27 \* Sec. 6. The sum of \$10,808.20 is appropriated to the Department of  
28 Administration from the following sources to pay prior year obligations for

1           General Fund                   \$9,209.24

2           Fish and Game Fund           1,598.96

3       \* Sec. 7. The sum of \$2,501.45 is appropriated from the general fund to  
4 the Department of Public Safety to pay prior year obligations for which the  
5 appropriation has lapsed.

6       \* Sec. 8. The sum of \$6,012.02 is appropriated to the Department of  
7 Transportation and Public Facilities from the following sources to pay prior  
8 year obligations for which the appropriation has lapsed:

9           General Fund                   \$5,037.14

10          1978 Transportation

11           Facilities Con-

12           struction Fund               694.89

13          Working Capital Fund         279.99

14       \* Sec. 9. The unexpended and unobligated portions of the appropriations  
15 made by this Act lapse into the funds from which appropriated June 30, 1981.

16       \* Sec. 10. This Act takes effect immediately in accordance with AS 01.10.-  
17 070(c).

# MEMORANDUM

RECEIVED

FEB 9 1981

BUDGET AND MANAGEMENT

*4/14/81 Delivered to Senate Secretary  
to accompany JFC Substitute*

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

DATE: February 6, 1981

FILE NO:

TELEPHONE NO: 2240

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

SUBJECT: State Dated Warrants  
Supplemental Appropriation

This is to request a supplemental appropriation of \$4,134.23 to cover the payment of state dated warrants over two years old. Details are listed below.

<u>Name of Payees</u>	<u>Date Issued</u>	<u>Warrant No.</u>	<u>Amount</u>
Charles B. Cope P.O. Box 582 Palmer, AK 99645	08/15/76	177968	225.96
Bruce D. Rogers 439 Carlanna Lake Rd. Ketchikan, AK 99901	06/27/78	704431	49.00
L.G. & E.J. Palmer 3891 Amber Bay Loop Anchorage, AK 99502	06/07/73	965139	103.88
James C. Parsons 121 W. Firewood Suite 285 Anchorage, AK	11/02/77	063344	209.00
Estate of Moses Peters % Law Office of Mary A. Nordale 1919 Lathrop St., Drawer 33 Fairbanks, AK 99701	06/05/75	257283	150.00
Charles M. Conelly 615 Sawyer Way Sparks, NV 89431	03/17/77	223265	19.52
P.J. Sullivan P.O. Box 4-2561 Anchorage, AK 99509	04/20/78	590927	504.36
H.L. Provance P.O. Box 73885 Fairbanks, AK 99707	10/21/76	102036	446.41

*Do NOT submit  
until Admin  
submits copy of  
original warrant*

*Get Xerox  
copies of  
warrants*

*Call Weldon  
Blakwell*

*Do NOT submit  
until Admin  
submits copy  
of original  
warrant*

<u>Name of Payees</u>	<u>Date Issued</u>	<u>Warrant No.</u>	<u>Amount</u>
B.J. Grow 1430 Sunrise Drive Anchorage, AK 99504	05/03/78	611087	49.00
J.F. Viale % 516 Fifth Street Eureka, CA 95501	05/15/78	634830	142.64
P and M Blackmon 400 Kelly Street Woodville, TX 75979	07/07/77	393023	694.00
Joe E. Bradley 529 Lynwood Anchorage, AK 99502	08/04/77	411097	289.34
George A. Carnes % SSRAA Box 6916 Ketchikan, AK 99901	05/15/78	731875	89.00
Artheal C. Chappell 506 W. 9th Street Juneau, AK 99801	04/20/78	591848	50.67
Walter & Alma Deane 2526 Sprucewood Street Anchorage, AK 99504	04/27/77	306636	30.79
Robert & Deborah Gresham P.O. Box 90522 Fairbanks, AK 99701	06/23/77	379766	105.00
John W. Hammond 1400 Boren Avenue Seattle, WA 98107	05/22/78	647697	133.92
Norman L. Hood 1201 B Street #4 Anchorage, AK 99501	03/03/78	521151	87.50
Nick & M. Jasprica 13019 9th Pl. SW Seattle, WA 98146	04/29/77	310084	146.00
Rick & S.R. Nelson 5416 Caribou Anchorage, AK 99504	07/22/78	741995	128.25

<u>Name of Payees</u>	<u>Date Issued</u>	<u>Warrant No.</u>	<u>Amount</u>
Lawrence R. Strudevart Box 1111 Nome, AK 99762	08/25/78	774372	95.92 ✓
Sandra L. Svien SRB 7366 Palmer, AK 99645	06/17/78	683426	57.94 --
Lisa A. Sworts P.O. Box 1192 Fairbanks, AK 99707	05/24/78	650809	10.90 -
Lynne A. Taylor P.O. Box 1881 Fairbanks, AK 99707	08/11/78	763307	7.83 -
Kelly A. Thomas 2816 W. 30th, #3 Anchorage, AK 99503	07/06/78	713657	25.40 --
Murrell J. Thompson P.O. Box 651 Clear, AK 99704	06/17/78	684611	254.00
Cecil & Pearl Waller Box 503 Soldotna, AK 99669	05/13/77	337491	28.00 --
			<u>\$4,134.23</u>

WCM/cm

# MEMORANDUM

# State of Alaska

TO: Ron Lehr, Director  
Budget and Management

DATE: December 17, 1980

RECEIVED

FILE NO:

DEC 22 1980

TELEPHONE NO: 465-2875

BUDGET AND MANAGEMENT

FROM: A. Gillespie, Finance Officer  
Finance and Management Services  
Department of Education

SUBJECT: Miscellaneous Claims

Attached are claims received by this office too late to be paid in the regular course of business.

1. Fairbanks North Star Borough School District - \$6,912.44 <sup>GF</sup>  
Received by Education Finance too late in the year to pay. This was encumbered on CC-05-0177. When this encumbrance lapsed, there was a balance of \$19,914.42 left.

2. Yukon Office Supply, Due \$683.10. <sup>GF</sup> Received from Governor's office by Education Finance too late in the year to pay. As the records were in another office, I cannot certify as to lapsing of funds. However, back up indicates funds were lapsed.

3. Alascom, Inc., Due \$127.14. <sup>GF</sup> Late Billing from Alascom. Sufficient funds were lapsed to pay this bill if it had been received in 1977.

1) Need Funding Source  
2) Lapse Amt?

7722,686F

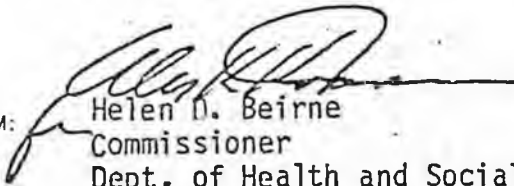
# MEMORANDUM

# State of Alaska

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

DATE: JAN 2 1981

FILE NO: K-36 (TB)

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

TELEPHONE NO:

SUBJECT: Miscellaneous Claims  
Supplemental

The Department of Health and Social Services requests a supplemental appropriation to allow payment of the attached invoices covering Fiscal Years 1977, 1978, and 1979.

The summary sheets for these bills are divided into two groups; liability to private vendors totaling \$29,206.90; and interagency <sup>?</sup> billings totalling \$16,257.58. The grand total of the bills is \$45,463.08. Each bill was received too late to be paid out of the appropriate yearly authorization, and as all are more than two years old, cannot be paid with current year funds.

The Department is currently working on a report which will show lapsing balances in each of the affected codes. These will be provided to you as soon as the work is finished.

Attachment

RECEIVED  
JAN 6 1981  
BUDGET AND MANAGEMENT

*Funding Source 26F*

H+SS  
\$45,464.48

PRIVATE VENDORS MISCELLANEOUS CLAIMS

State FY	Payee	Collocation/Object	Amount
1977	Stanley Smith Security, Inc.	06-66-4-150-735	1,424.50
77&78	"	06-66-4-150-735	1,459.50
1978	"	"	465.50
1978	"	"	2,036.00
1978	"	"	1,928.00
1978	"	"	272.00
1978	"	"	208.00
1978	"	"	1,212.00
1978	"	"	588.00
1979	"	"	176.00
1979	"	"	<126.60>
1979	"	"	1,312.00
1979	"	"	1,312.00
1979	"	"	1,412.00
1979	"	"	908.00
1979	"	"	1.10
1979	"	"	<del>45.70</del> 45.76
1979	"	"	717.40
1979	"	"	1,772.40
1979	"	"	1,197.43
1979	"	"	471.42
1978	"	"	<11.62>
1977	"	"	<del>144.35</del> 144.75
1977	"	"	<433.27>
SUB-TOTAL			18,203.57 <del>18,202.17</del>
1979	Army & Air Force & Exchange Svc.	06-21-3-271-736	71.73
78&79	Anchorage Comm. Mental Hlth. Ctr.	06-66-4-150-735	150.00
1979	Anchorage Comm. Inter	"	176.00
1977	Bartlett Memorial Hospital	"	46.75
1977	Bartlett Memorial Hospital	"	60.50
1977	Bartlett Memorial Hospital	"	71.00
1977	Fairbanks Memorial Hospital	"	1,539.99
1979	Alaska Children Services	06-66-4-738-731	1,209.00
1979	Providence Hospital	06-66-4-738-735	2,152.86
1979	Providence Hospital	06-66-4-738-735	2,007.80
1979	Bartlett Memorial Hospital	06-66-4-153-735	1,381.15
1979	Alaska Cleaners	06-66-4-113-422	50.00
1979	West Publishing Company	06-66-4-113-326	109.50
1979	West Publishing Company	06-66-4-113-326	1,760.00
1979	West Publishing Company	06-66-4-113-326	129.00
1978	Alaska Treatment Center	06-31-1-452-735	30.00
1978	Royce Ranniger LD	06-66-4-112-462	12.30
1978	Royce Ranniger LD	"	15.75
1977	Marlon J. Shoff	06-66-4-150	30.00
SUBTOTAL			11,003.33
TOTAL			29,206.90 <del>29,205.50</del>

INTERAGENCY MISCELLANEOUS CLAIMS

State FY	Payee	Collocation/Object	Amount
1977	DOT/PF	06-31-1-522	118.00
		"	118.00
		06-31-1-534	134.00
		06-31-1-521	109.00
		06-31-1-531	109.00
		"	118.00
		06-31-1-513	118.00
		06-31-1-511	109.00
		06-31-1-533	110.00
		06-31-1-525	109.00
Subtotal 1977			1,152.00
1978	DOT/PF	06-31-1-302-368	37.40
		"	160.60
		"	159.06
		"	172.00
		"	417.96
		"	81.60
		"	303.20
		"	330.66
		"	98.12
1978	DOT/PF	06-31-1-302-368	90.00
		"	90.00
		"	93.00
		"	90.00
		"	90.00
		"	105.00
		"	105.00
		"	90.00
		"	105.00
		"	111.00
1978	DOT/PF	06-66-4-110-368	90.00
		"	115.00
1978	DOT/PF	06-66-4-110-368	90.00
		"	115.00
1978	DOT/PF	06-66-4-110-599	87.71
		"	113.37
		06-66-4-110-369	151.80
		"	168.63
		"	139.40
		"	119.28
1978	DOT/PF	06-66-4-110-368	90.00
		"	115.00
1978	DOT/PF	06-66-4-110-368	90.00
		"	115.00
1978	DOT/PF	06-66-4-110-369	113.00
		"	123.48
1978	DOT/PF	06-66-4-110-368	90.00
		"	115.00
1978	DOT/PF	06-66-4-110-369	58.00
		"	77.70
		"	187.40
		"	205.17
1978	DOT/PF	06-66-4-113-368	115.00

INTERAGENCY MISCELLANEOUS CLAIMS - Cont.

State	FY	Payee Agency	Collocation/Object	Amount
	1978	DOT/PF	06-66-4-113-368	115.00
	1978	DOT/PF	06-66-4-113	115.00
	1978	DOT/PF	06-66-4-113-369	119.28
	1978	DOT/PF	06-66-4-113-369	90.00
			06-66-4-110-368	115.00
	1978	Admin.	06-66-4-435	60.00
Subtotal 1978				6,028.82
	1979	DOT/PF	06-66-4-115	200.25
			06-66-4-459	340.00
			06-66-4-115	149.96
			06-21 3-505	13.00
			06-66-4-115	828.00
	1979	DOT/PF	06-66-4-112	59.36
			unknown	27.00
			"	17.12
			"	51.00
			"	25.68
			"	6.38
			"	6.96
			06-21-3-508	216.96
			06-31-1-003	36.80
			"	36.80
	1979	DOT/PF	06-31-1-302-369	185.28
			"	131.76
			"	353.05
			"	271.63
			"	89.93
			"	197.52
			"	666.40
			"	98.90
			"	278.64
			"	1,151.24
			"	80.40
			"	91.44
			"	75.84
	1979	Labor	06-22-5-200	420.66
	1979	Admin.	06-66-4-202	257.80
			06-66-4-113	20.00
			06-66-4-202	80.00
			"	81.00
			"	33.00
			"	40.00
			"	70.00
			06-66-4-102	630.00
			06-66-4-113	826.00
			"	300.00
			"	286.00
			"	240.00
			"	20.00
			06-66-4-115	35.00
Subtotal 1979				9,076.76
TOTAL				16,257.58

GUARDS  
ALARMS  
INVESTIGATION  
COURIER  
ARMORED CAR  
SECURITY CONSULTING  
EXECUTIVE PROTECTION  
UNDERCOVER  
STORE DETECTIVES



OFFICES IN  
U.S.A.  
CANADA  
MEXICO  
WORLD-WIDE  
SERVICES

MISS

605 BARROW STREET, ANCHORAGE, ALASKA 99501 907-276-3776

March 20, 1981

The Honorable Charles Anderson  
House of Representatives  
Alaska State Legislature  
Pouch V  
Juneau, AK 99811

Dear Sir:

I would like to thank you for the movement you started in getting more effective licensing for security guard agencies in Alaska. Tom Anderson has scheduled a meeting regarding licensing on March 25, 1981, and I am sure there will be some good exchanges.

I have another problem which I have not been able to solve even with the help of the State Ombudsman who has been investigating for over four months. If you recall, my firm at one time provided guards for prisoners who were in hospitals for the Department of Corrections. I still have a \$20,000 past due amount owing from Corrections since 1978. They have even acknowledged that they owe the money to the Ombudsman after they researched it for a year. The problem now seems to be getting them to release a check.

If you can spare a minute to look into the matter, the Ombudsman who investigated my complaint is Lino Burrell, located in the Anchorage office. Mr. Burrell has been helpful and concerned but he cannot seem to get Corrections to pay us money due. I know you have had your own problems with Corrections in the past. I hope you can help on this matter.

Sincerely,

George C. Stek  
Regional Manager  
Stanley Smith Security, Inc.

276-4101

STANLEY SMITH SECURITY, INC.

CORPORATE OFFICES: 3355 CHERRY RIDGE • P.O. BOX 5990 • SAN ANTONIO, TEXAS 78201 • TEL (512) 349-6321

# MEMORANDUM

# State of Alaska


BUDGET AND MANAGEMENT

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

DATE: February 24, 1981

FILE NO: P-22

TELEPHONE NO:

FROM:   
Helen U. Beirne  
Commissioner  
Department of Health & Social Services

SUBJECT: Miscellaneous Claims  
Supplemental

Please amend our recent miscellaneous claims supplemental request to include an additional \$2,418.41 in bills. Each of the bills was incurred in FY '79 or a prior fiscal year and are eligible for payment. Attached you will find a summary of these bills and a photo copy of each. Thank you for your consideration of this request.

HASS 2418.41 GF

*Karla H. ...  
Base ...  
being verification  
of expense of funds*

<u>FY</u>	<u>PAYEE</u>	<u>CODE</u>	<u>AMOUNT</u>
1979	Inupiat Water	06-21-3-503-332-970025	\$16.00 —
1979	Inupiat Water	06-21-3-503-332-970025	13.60 —
1978	Kenai Medical Center	03-31-1-102-735-993373	105.00 —
1976	Kenai Medical Center	03-31-1-102-735-993373	52.50 —
1979	Great Northern Airlines	06-66-4-119-397	258.22 —
1979	Great Northern Airlines	06-66-4-119-397	103.03 —
1979	Great Northern Airlines	06-66-4-119-397	264.06 —
1978	Alaska Cart & Const. Svc.	06-36-2-300-421	25.00 —
1978	Alaska Cart & Const. Svc.	06-36-2-300-421	15.00 —
1979	Fairbanks Memorial Hosp.	06-21-3-657-765	1,517.35 —
1979	Alaska Commercial Co.	06-66-4-459-490	38.65 —
	TOTAL		<u>\$2,418.41</u>

This entire amount represents claims against the general fund.

# MEMORANDUM

State of Alaska *ct ED*

TO: Richard Aks, Budget Analyst  
Division of Budget & Management

DATE: February 24, 1981

FILE NO:

TELEPHONE NO: 465-2505

FROM: Lois J. Cook, Director *LJ*  
Division of Administrative Services

SUBJECT: Miscellaneous Claims Bill

Attached is an invoice and backup materials from the Royalty Oil & Gas Board for inclusion in the Miscellaneous Claims Bill. The payment of \$329.38 is justified and is an obligation the State should honor.

*GF*

RECEIVED

FEB 25 1981

BUDGET AND MANAGEMENT

*Commerce*  
*\$329.38*

# MEMORANDUM

# State of Alaska

ALASKA ROYALTY OIL AND GAS DEVELOPMENT ADVISORY BOARD

TO:

Lois Cook, Director  
Administrative Services  
Department of Commerce &  
Economic Development

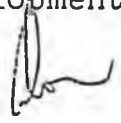
DATE:

February 19, 1981

FILE NO:

TELEPHONE NO:

FROM:

Donald G. Wold   
Executive Director

SUBJECT: Bonner and Moore Associates,  
Inc.  
Contract cc 10-0083

In 1978, the Board issued a professional services contract to subject company with a contract maximum of \$70,000. The listing of the billings are enclosed. However, the last invoice dated 5/22/79, ALG-79-6, in the amount of \$736.11 was not paid because the accumulated total exceeded \$70,000.

However, note that the total paid under this contract is \$69,670.62, therefore, \$329.38 is still owed.

Unfortunately, this error was not discovered until after the budgeted funds had lapsed and Natural Resources claimed they had no way to pay the \$329.38.

I have brought this to the attention of the Board and they, on 9-11-80, approved payment from current "Contractual Services" funds so long as you approve and believe appropriate.



# MEMORANDUM

State of Alaska

Department of Natural Resources

RECEIVED

TO: Ronald D. Lehr, Director  
Division of Budget & Management  
Office of the Governor

DATE: January 6, 1981

JAN 7 1981

FILE NO:

BUDGET AND MANAGEMENT

TELEPHONE NO: 465-2400

FROM: Tom Bergstrom *AB*  
Director  
Division of Administration  
and Management

SUBJECT: Request for Supplemental  
Appropriation

*Funding  
Source*

Reference your memorandum subject: FY 81 Miscellaneous  
Claims Supplemental and State Dated Warrants dated December  
5, 1980.

Request a supplemental appropriation for the amount of  
\$21,427.50 due the University of Alaska for services rendered  
per billing enclosed. *GF*

Per Chapter 176, SLA 1975 the amount of \$64,000 was appropriated  
for the purpose of funding cold weather botanist positions  
to collect seeds and other plant propagative material from  
subarctic and subantarctic regions to carry out agricultural  
experimentation under AS 03.05. Funds were recorded per JV  
76-1407. A copy of the JV with Chapter 176, SLA 1975 attached  
is enclosed. *(scribble)*

Based on such funding a services agreement was entered into  
between our Division of Agriculture and the University of  
Alaska, School of Agriculture and Land Resource Management.  
Funds for the agreement in the amount of \$64,000 were encumbered  
per our CC10-0902. A copy of our encumbrance with the  
agreement attached is enclosed.

The encumbrance automatically dropped from record on June  
30, 1977 prior to receipt and payment of any billing and  
consequently the appropriation lapsed.

Delay in payment was due to (1) late receipt of the billing  
and (2) confusion as to the proper method of processing for  
payment.

Enclosures

cc: Director, Agriculture

*DNR*

*21,427.50*

UNIVERSITY OF ALASKA  
Palmer, Alaska 99645  
Grants and Contracts  
17 Duckering Building

January 5, 1978

Mr. Allan Linn, Director  
Division of Agriculture  
Department of Natural Resources  
Box 1088  
Palmer, AK 99645

Dear Mr. Linn:

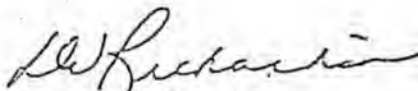
Attached is a copy of an invoice and a copy of the contract to which it applies.

I would appreciate your assistance in getting payment on this voucher. I realize the billing was submitted late but the contract was still active through at least June 1978. There is some indication the contract was to extend through 6/30/79. Does this agree with your records?

If you need additional information as support for the billing, we will provide as much as possible.

Thank you for your help.

Sincerely,



D. V. Richardson  
Chief, Grants and Contracts.

DR/el/27086

August 31, 1978

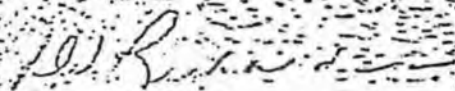
Dept. of Natural Resources  
Division of Agriculture  
Juneau, AK 99811

Analysis of costs recorded under contract with the State of Alaska Dept. of Natural Resources dated 6/15/76 in the amount of \$64,000.00. From inception to July 1978. Voucher #1.

	<u>Current Charges</u>	<u>Cumulative Charges to date</u>
Direct Labor	\$11,114.70	\$11,114.70
Travel	7,520.83	7,520.83
Direct Services	66.66	66.66
Staff Benefits 17.9%	1,870.70	1,870.70
Overhead 5.63% of S & W For FY'77/7.85% of S & W for FY78	854.61	854.61
Total Claim Submitted	<u>21,427.50</u>	<u>21,427.50</u>
TOTAL CHARGES SUBJECT TO REIMBURSEMENT	<u>\$21,427.50</u>	<u>21,427.50</u>
Net Amount This Claim		<u>\$21,427.50</u>

"I certify that all expenditures reported are for appropriate purposes and in accordance with the agreement set forth in the application and award documents."

CERTIFIED CORRECT

  
D. V. Richardson  
Chief, Grants and Contracts

RJ/el  
cc: AYS  
27086

128 1178

# MEMORANDUM

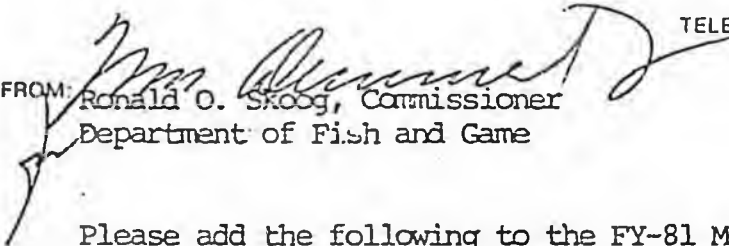
# State of Alaska

TO: Ronald D. Lehr, Director  
Division of Budget and Management  
Office of the Governor

DATE: January 14, 1981

FILE NO:

OK

FROM:   
Ronald O. Skoog, Commissioner  
Department of Fish and Game

TELEPHONE NO: 465-4100

SUBJECT: Miscellaneous Claims  
Supplemental Request

Please add the following to the FY-81 Miscellaneous Claims Supplemental request on behalf of the Department of Fish and Game.

Municipality of Anchorage Telephone Utility, \$383.64

In June, 1980, the Department was notified that one entire computer tape containing long distance charges incurred March 13-19, 1979, was not processed. This billing omission was discovered during the annual utility audit and payment is now requested. This obligation involves F.R.E.D., Commercial Fisheries, Sport Fish, Game, and Habitat appropriations.

University of Washington, \$8,664.19

The Division of Commercial Fisheries was withholding final payment on this Stock Separation contract pending receipt of the final report in acceptable form. By the time the report was approved, the funds encumbered for this payment had lapsed.

University of Alaska, \$1,449.06

The Division of Sport Fish had repeatedly requested a final billing on contract number 79-197, which expired October 31, 1979. When none was received, the encumbered funds were lapsed. This invoice, dated August 28, 1980, was received by the Department on September 8, 1980.

Reeve Aleutian Airways, \$203.04

This is a charge to the Division of Commercial Fisheries for a Travel Request (TR) issued December 16, 1977. The original TR was never received from the vendor, and due to a billing error the omission was not discovered. A careful review of Departmental records has determined that this amount is still due.

Alaska Industrial Hardware, Inc., \$90.00

The Game Division was first contacted in May, 1980, field purchase of 200 burlap bags in April, 1978. original field purchase order was lost, and the ver us, the Division was not aware of this obligation

*F + H*  
9,190.976F  
1,598.96 F + B7d  

---

10,789.93 Total

As indicated by the enclosed schedules, sufficient funds lapsed in the appropriations against which these claims are made. A summary of this request by Division and funding source is as follows:

OK

	General Fund	Fish and Game Fund
Commercial Fish	\$8,949.73	\$
Sport Fish		1,461.61
Game		137.35
E.R.E.D.	174.79	
Habitat Protection	66.45	
	<u>\$9,190.97</u>	<u>\$1,598.96</u>

Copies of the referenced invoices are enclosed.

Enclosures

- cc: Commercial Fish
- F.R.E.D.
- Sport Fish
- Habitat Protection
- Game
- Janet Green

RECEIVED  
JAN 19 1981  
BUDGET AND MANAGEMENT

# MEMORANDUM

# State of Alaska

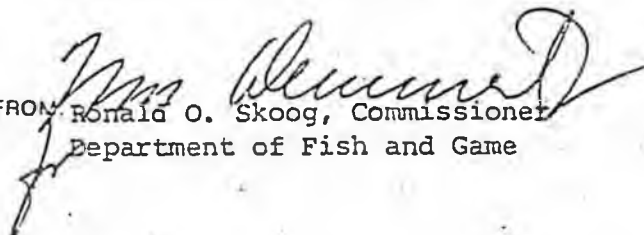
RECEIVED  
JAN 30 1981  
BUDGET AND MANAGEMENT

TO: Ronald D. Lehr, Director  
Division of Budget and Management  
Office of the Governor

DATE: January 28, 1981

FILE NO:

TELEPHONE NO: 465-4100

FROM:   
Ronald O. Skoog, Commissioner  
Department of Fish and Game

SUBJECT: Miscellaneous Claims  
Supplemental Request #2

Please add the following two bills to the FY-81 Miscellaneous Claims Supplemental Request for the Department of Fish and Game.

Reeve Aleutian Airways, \$13.02

This is a charge to the F.R.E.D. Division for automobile gasoline purchased at the Cold Bay airport on October 4, 1978. The field purchase order was lost, and Reeve failed to bill the State until December, 1980, when the oversight was uncovered in an audit. Analysis of the State's records confirms that this has not been paid.

U.S. Geological Survey, \$5.25

This is a charge to the Habitat Protection Section for six maps purchased in July, 1977. Since the field purchase order was lost, the Section was unaware of this obligation until December, 1980, when notified by the federal agency. The Section has researched their records and has determined that this amount is indeed owed.

OK  
Total of these two obligations is \$18.27. Added to our previous request dated January 14, 1981, the total requested under the miscellaneous claims supplemental is now \$10,808.20, to be appropriated as follows:

	<u>General Fund</u>	<u>F&amp;G Fund</u>
Commercial Fisheries	\$8,949.73	\$
Sport Fish		1,461.61
Game		137.35
F.R.E.D.	187.81	
Habitat Protection	<u>71.70</u>	
	\$9,209.24	\$1,598.96

Copies of the two invoices are enclosed. As previously documented by reference to the State's Annual Financial Report, sufficient funds lapsed in the affected appropriations to cover these expenses.

Enclosures

DEC 30 1980

BUDGET AND MANAGEMENT

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

DATE: December 29, 1980

FILE NO:

TELEPHONE NO:

FROM: Walter V. Lawson, Director *WV*  
Division of Administrative Services  
Department of Public Safety

SUBJECT: Miscellaneous Claims  
Supplemental, FY 81

*1) Copy of  
Billings  
2) Funding  
GF*

The Department of Public Safety requests a miscellaneous supplemental appropriation in the amount of \$2,501.45 for which prior year obligation exists. The original dates in all cases, are more than two years from the requested date of disbursement. The vendor, years, amount, code(s) and lapse information and justification are provided below:

- 1. Wien Air Alaska - FY 78, \$2,399.15 *GF*

BRU and code: Fish and Wildlife Enforcement - 12.47.3.195(200)

Lapse Balance: \$170,309 (Source: Prior Year Authorization Balance)

Justification for delay:

In 1978, Charles Preston, an employee of the Division was transferred from Nome to the Academy in Sitka. Part of the transfer of personal effects was paid and through a misunderstanding the charge by Wien/Alaska Air lines did not get paid.

Q Trucking, Nome \$1,662.55 dated 2/28/78 for packing the household goods and delivering them to Wien - Paid, 4/3/78

Arrowhead Transfer, Sitka \$253.59 dated 3/8/78 was for pick up of freight from Alaska Airlines and delivering to residence in Sitka - Paid, 4/78.

The Bill of lading for shipping was from Wien but appear Alaska Airlines statement. A misunderstanding of the billing process resulted in this charge being shuffled around until being clarified until Alaska Airlines rebilled the Department it was finally resolved. It has been substantiated that this is ours and not previously been paid.

*PS  
2501.45*

- 2. Printers Workshop - FY 77 and FY 78, \$102.30

BRU's and codes: a) Detachments & CIB, \$76.60 (FY 77) *GF*  
12.62.2.295(400)

b) Driver/Vehicle Services, \$25.70 (FY 78) *GF*  
12.55.7.301

Lapse Balance: Detachments & CIB, \$83,824 (FY 77)  
(Source: Prior Year Authorization Balance, 6/30/78)

Driver/Vehicle Services, \$57,496 (FY 78)  
(Source: Prior Year information from overexpenditure  
controls, dated 6/30/79)

Justification for delay

The vendor had problems with his record keeping and these bills had not previously been sent out. They have been certified as unpaid and the agencies responsible for them agree that they have not been paid and have approved the payment of them.

Please include the above in the summary miscellaneous claims supplemental that will be prepared by your office.

Attachment

cc: Col. Stickles, Director, FWP  
Col. T.R. Anderson, Director, AST  
Bob Rowan, Director, Motor Vehicles  
Jos Mapranath, Finance Officer, DPS

TO: [ Colonel Fred M. Woldstad  
Director  
Fish & Wildlife Protection  
Anchorage

DATE: February 15, 1978

FILE NO:

TELEPHONE NO:

FROM: Corporal Charles Preston *CMP*  
Department of Public Safety  
Fish & Wildlife Protection  
Nome

SUBJECT: Move to Sitka.

Based on a consideration of cost and time factors in moving household goods from Nome to Sitka, I would prefer to follow the plan described below. This will result in an arrival date in Sitka of March 7, 1978 rather than March 1, 1978, but will mean a cost reduction of approximately \$2,500 for the move.

- February 23-26 - Household packing - Q Trucking *paid 4/78*
- February 26 - Air shipment via Wien Air Alaska to Anchorage
- March 1 - Transfer to Alaska Airlines and shipment to Sitka
- March 7 - Arrowhead Transfer from Alaska Airlines to residence *paid 4/7*

Personal transportation will be via Wien Air Alaska to Anchorage, private automobile to Haines and Alaska Ferry to Sitka.

- March 2 - Nome to Anchorage
- March 3 - Depart Anchorage for Haines
- March 6 - Depart Haines
- March 7 - Arrive Sitka

The total estimated cost for the move is \$3,800.

CMP:del

# MEMORANDUM

RECEIVED

MAR 03 1981

State of Alaska

RECEIVED  
JAN 20 1981  
BUDGET AND MANAGEMENT

BUDGET AND MANAGEMENT

TO: Ronald D. Lehr, Director  
Division of Budget and Management  
Office of the Governor

DATE: January 19, 1981

FILE NO: 000H-0004

TELEPHONE NO: 465-3900

FROM: Robert W. Ward, Commissioner  
Department of Transportation  
and Public Facilities

SUBJECT: Miscellaneous Claims  
Supplemental Appropriation

Attached is a listing of two-year-old bills and copies of invoices for these claims. A supplemental appropriation in the amount of \$1,989.86 is requested for payment of these prior years' bills.

In each case, the billings were not received until after the expiration of the two year period.

We have verified that funds are available from the lapse balances in the year the obligation was incurred for those accounts from the (then) Department of Highways (Dept. 14) and for the Highway Working Capital Fund (Dept. 16) during fiscal years 1975 and 1977 and Department of Transportation and Public Facilities for obligations incurred during fiscal years 1978 and 1979.

For fiscal year 1974, the Highway Working Capital Fund did not have available lapse funds for the two billings submitted (marked with the footnote (1)). The total amount involved is \$99.79. An additional appropriation in this amount is requested. (Adequate lapse funds do exist from fiscal year 1975 through 1980.)

Your assistance in this matter will be greatly appreciated.

Attachments

cc: Ray Davidson, Accounting Supervisor  
Charles Taylor, Assistant Director

January 19, 1981

<u>DATE</u>	<u>INVOICE #</u>	<u>FUND #</u>	<u>COLLOCATION CODE</u>	<u>AMOUNT</u>
<u>Alyeska Pipeline Service Company:</u>				
10-10-78	978065	100	25-98-5-011-421-689-N78100	\$ 24.00
10-10-78	978065	100	25-98-4-201-421-642-N62301	24.00
10-24-78	9781496	100	25-98-4-201-331-642-N62301	67.00
10-24-78	9781496	100	25-98-4-201-421-642-N62301	24.00
<u>General Telephone Company of Alaska:</u>				
8-31-73	443-5266	100	25-98-4-401-311-689-N64301	71.20
8-31-73	443-5266	652	16-98-2-407-311-689-N09407	94.94 (1)
8-31-73	443-5266	100	25-86-4-201-311-689-N64201	110.76
8-31-73	443-5266	100	25-85-5-401-311-689-N55401	23.73
8-31-73	443-5266	100	25-85-5-402-311-689-N55402	23.73
8-31-73	443-5266	100	25-85-5-405-311-689-N55405	23.73
8-31-73	443-5266	315	25-81-4-301-311-689-N82029	110.76
8-31-73	443-5266	315	25-81-4-301-311-689-N82028	94.94
8-31-73	443-5266	315	25-81-4-313-311-689-N00009	126.58
8-31-73	443-5266	100	25-86-4-101-311-689-N64101	110.76
10-31-73	443-5266	100	25-98-4-401-311-689-N64301	3.64
10-31-73	443-5266	652	16-98-2-407-311-689-N09407	4.85 (1)
10-31-73	443-5266	100	25-86-4-201-311-689-N64201	5.66
10-31-73	443-5266	100	25-85-5-401-311-689-N55401	1.21
10-31-73	443-5266	100	25-85-5-402-311-689-N55402	1.21
10-31-73	443-5266	100	25-85-5-405-311-689-N55405	1.21
10-31-73	443-5266	315	25-81-4-301-311-689-N82029	5.66
10-31-73	443-5266	315	25-81-4-301-311-689-N82028	4.85
10-31-73	443-5266	315	25-81-4-313-311-689-N00009	6.47
10-31-73	443-5266	100	25-86-4-101-311-689-N64101	5.66
8-31-74	443-5266	100	25-98-4-401-311-689-N64301	69.98
8-31-74	443-5266	652	16-98-2-407-311-689-N09407	93.31
8-31-74	443-5266	100	25-86-4-201-311-689-N64201	108.86
8-31-74	443-5266	100	25-85-5-401-311-689-N55401	23.33
8-31-74	443-5266	100	25-85-5-402-311-689-N55402	23.33
8-31-74	443-5266	100	25-85-5-405-311-689-N55405	23.33
8-31-74	443-5266	315	25-81-4-301-311-689-N82029	108.86
8-31-74	443-5266	315	25-81-4-301-311-689-N82028	93.31
8-31-74	443-5266	315	25-81-4-313-311-689-N00009	124.42
8-31-74	443-5266	100	25-86-4-101-311-689-N64101	108.86
2-28-76	443-5266	100	25-98-4-401-311-689-N64301	4.08
2-28-76	443-5266	652	16-98-2-407-311-689-N09407	5.44
2-28-76	443-5266	100	25-86-4-201-311-689-N64201	6.34
2-28-76	443-5266	100	25-85-5-401-311-689-N55401	1.36
2-28-76	443-5266	100	25-85-5-402-311-689-N55402	1.36
2-28-76	443-5266	100	25-85-5-405-311-689-N55405	1.36
2-28-76	443-5266	315	25-81-4-301-311-689-N82029	6.34
2-28-76	443-5266	315	25-81-4-301-311-689-N82028	5.44
2-28-76	443-5266	315	25-81-4-313-311-689-N00009	7.26
2-28-76	443-5266	100	25-86-4-101-311-689-N64101	6.34

January 19, 1981

Pilot Point trading Co.

1-29-81		25-86-1-257-453-037-810322	\$ 9.18
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Rich Creek Plumbing, Heating & Electric:

4-24-78	155 62	100	25-98-4-542-456-563-T07900	25.59
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The Trading Union, Inc.:

2-2-78		100	25-86-3-143-459-641-N63143	1.29
2-3-78		100	25-86-3-243-459-641-N63243	17.65
6-16-78		100	25-86-3-143-459-641-N63141	3.50

Visible Computer Supply Corp.:

2-15-78	050850	652	16-98-2-802-552-589-N09802	<u>81.45</u>
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			TOTAL	<u><u>1932.12</u></u>
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Summary:

100 (General Fund)	\$	957.24
315 ('78 Transport. Facil.)		694.89
652 (Working Capital Fund)		279.99

	TOTAL BY FUND:	<u><u>1932.12</u></u>
--	----------------	-----------------------

16-98-2-407-300	198.54
16-98-2-802-500	81.45
25-81-4-301-300	430.16
25-81-4-313-300	264.73
25-85-5-401-300	49.63
25-85-5-402-300	49.63
25-85-5-405-300	49.63
25-86-3-143-400	4.79
25-86-3-243-400	17.65
25-86-4-101-300	231.62
25-86-4-201-300	231.62
25-98-4-201-300	67.00
25-98-4-201-400	48.00
25-98-4-401-300	148.90

Memo to Ronald Lehr

-4-

January 19, 1981

25-98-4-542-400	25.59
25-98-5-011-400	24.00
25-86-1-257-453	<u>9.18</u>

TOTAL	<u><u>1932.12</u></u>
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Footnotes: (1) Insufficient Lapse Balance

251

# STATE OF ALASKA

OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

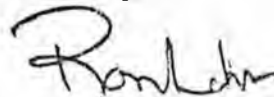
April 13, 1981

Honorable John C. Sackett  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Dear Senator Sackett:

Attached per your request is a summary, by Department, of all miscellaneous claims supplemental requests. Each summary sheet details to whom the money is owed for what goods or services. In almost all cases the billings were received by the Departments too late to be paid out of the appropriate yearly funds.

Sincerely,



Dr. Ronald D. Lehr  
Director

Miscellaneous Claims Supplemental

Department of Administration

Stale dated warrants 4,134.23

No warrant drawn against the State Treasury will be paid unless presented within two years from the date of issue. (Ch 128, SLA 1960). Holders of warrants not cashed before their expiration date are instructed to mail the expired warrant along with a request for payment to the Department of Administration. These claims are presented to the next State Legislature at which time funds are requested in order to reissue the warrant.

<u>Name of Payees</u>	<u>Date Issued</u>	<u>Warrant No.</u>	<u>Amount</u>
Charles B. Cope	08/15/76	177968	225.96
Bruce D. Rogers	06/27/78	704431	49.00
L.G. & E.J. Palmer	06/07/73	965139	103.88
James C. Parsons	11/02/77	063344	209.00
Estate of Moses Peters	06/05/75	257283	150.00
Charles M. Conelly	03/17/77	223265	19.52
P.J. Sullivan	04/20/78	590927	504.36
H.L. Provance	10/21/76	102036	446.41
B.J. Grow	05/03/78	611087	49.00
J.F. Viale	05/15/78	634830	142.64
Joe E. Bradley	08/04/77	411097	289.34
P and M Blackmon	07/07/77	393023	694.00
George A. Carnes	05/15/78	731875	89.00
Artheal C. Chappell	04/20/78	591848	50.67
Walter & Alma Deane	04/27/77	306636	30.79
Robert & Deborah Gresham	06/23/77	379766	105.00
John W. Hammond	05/22/78	647697	133.92
Norman L. Hood	03/03/78	521151	87.50
Nick & M. Jasprica	04/29/77	310084	146.00
Rick & S.R. Nelson	07/22/78	741995	128.25
Lawrence R. Strudevant	08/25/78	774372	95.92
Sandra L. Svien	06/17/78	683426	57.94
Lisa A. Sworts	05/24/78	650809	10.90
Lynne A. Taylor	08/11/78	763307	7.83
Kelly A. Thomas	07/06/78	713657	25.40
Cecil & Pearl Waller	05/13/77	337491	28.00
Murrell J. Thompson	06/17/78	684611	254.00

\$4,134.23

Amendment #4

Yukon Office Supply 1160.00  
Billing date 7/77

Yukon Office Supply 988.00  
Billing date 8/77

Yukon Office Supply 102.09  
Billing date 8/77

TOTAL 2250.09

5008.81  
1090.09  
6098.90 GF

1160.00 PR

TOTAL 7258.90

Amendment #1

Additional State Dated Warrant \$678.58

4134.23  
678.58

TOTAL 4812.81

Amendment #3

Additional State Dated Warrants

Evansville Inc. 1/23/79 22.00

A.I. Mickelsen 11/28/73 148.57

Estate of Michael 11/2/78 25.43

Paul Platz

SUBTOTAL 196.00

4812.81  
196.00  
5008.81

DEPARTMENT OF EDUCATION

Fairbanks North Star Borough School District \$ 6,912.44

Special Ed - Out of State Tuition  
Billing Date: 12/29/78  
Received: 8/79 Approved: 8/80

Yukon Office Supply \$ 683.10  
Reimburse University of Alaska for Office Space  
Billing Date: 6/27/78  
Received: 1/7/80

Alascom, Inc. \$ 127.14  
Billing Date: 5/31/77  
Received: 3/4/80

\$ 7,722.68

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

Each bill was received too late to be paid out of the appropriate yearly authorization.

PRIVATE VENDORS MISCELLANEOUS CLAIMS

State FY	Payee	Amount
1977	Stanley Smith Security, Inc.	1,424.50
77&78	"	1,459.50
1978	"	465.50
1978	"	2,036.00
1978	"	1,928.00
1978	"	272.00
1978	"	208.00
1978	"	1,212.00
1978	"	588.00
1979	"	176.00
1979	"	- 126.60
1979	"	1,312.00
1979	"	1,312.00
1979	"	1,412.00
1979	"	908.00
1979	"	1.10
1979	"	45.76
1979	"	717.40
1979	"	1,772.40
1979	"	1,197.43
1978	"	471.42
1977	"	- 11.62
1977	"	- 144.75
1977	"	- 433.27
	SUB-TOTAL	18,203.57
	Security Services	
1979	Army & Air Force & Exchange Svc.	71.73
	Clothing	
78&79	Anchorage Comm. Mental Health Center	150.00
	Therapy	
1979	Anchorage Comm. Inter.	176.00
	Medical Services	
1977	Bartlett Memorial Hospital	46.75
1977	Bartlett Memorial Hospital	60.50
1977	Bartlett Memorial Hospital	71.00
		<u>178.25</u>
	Medical Services - Emergency Room	

Department of Health and Social Services  
Page Two

1977	Fairbanks Memorial Hospital	1,539.99
	Aged Hospital Invoice	
1979	Alaska Children Services	1,209.00
	Emergency Shelter	
1979	Providence Hospital	2,152.86
1979	Providence Hospital	<u>2,007.80</u>
	Medical Services	4,160.66
1979	Bartlett Memorial Hospital	1,381.15
	Medical Services	
1979	Alaska Cleaners	50.00
	Cleaning	
1979	West Publishing Company	109.50
1979	West Publishing Company	1,760.00
1979	West Publishing Company	<u>129.00</u>
	Publishing Charges	1,998.50
1978	Alaska Treatment Center	30.00
	CDS Staffing	
1978	Royce Ranniger LD	12.30
1978	Royce Ranniger LD	<u>15.75</u>
	Gas Charges	28.05
1977	Marlon J. Shoff	30.00
	ENT Exam	
		<u><u>11,003.33</u></u>
	SUB-TOTAL	29,206.90

<u>FY</u>	<u>PAYEE</u>	
1979	Inupiat Water	\$ 16.00
1979	Inupiat Water	<u>13.60</u>
	Water Delivery	SUB-TOTAL 29.60
1978	Kenai Medical Center	105.00
1976	Kenai Medical Center	<u>52.50</u>
	X-Rays	SUB-TOTAL 157.50
1979	Great Northern Airline	258.22
1979	Great Northern Airline	103.03
1979	Great Northern Airline	<u>264.06</u>
	Shipment of meat and groceries to Nome Correctional Center	SUB-TOTAL 625.31
1978	Alaska Cart & Const. Svc.	25.00
1978	Alaska Cart & Const. Svc.	<u>25.00</u>
	Freight bill - dairy products	SUB-TOTAL 50.00
1979	Fairbanks Memorial Hosp.	1,517.35
	Medical Services	
1979	Alaska Commercial Co.	38.65
	Paper Products	
		SUB-TOTAL \$2,418.41



Department of Health and Social Services  
Page Five

State FY	Payee Agency		Amount
1978	DOT/PF	Vehicle Fixed Rent	115.00
1978	DOT/PF	Vehicle Fixed Rent	115.00
1978	DOT/PF	"	119.28
1978	DOT/PF	"	90.00
1978	DOT/PF	"	115.00
1978	Admin.	Chairs	60.00
Subtotal 1978			6,028.82
1979	DOT/PF	Vehicle Fixed Rent	200.25
			340.00
			149.96
			13.00
			828.00
			59.36
1979	DOT/PF	Vehicle Fixed Rent	27.00
			17.12
			51.00
			25.68
			6.38
			6.96
			216.96
			36.80
			36.80
1979	DOT/PF	Vehicle Fixed Rent	185.28
			131.76
			353.05
			271.63
			89.93
			197.52
			666.40
			98.90
			278.64
			1,151.24
			80.40
			91.44
			75.84
1979	LABOR	SEFTO	420.66
1979	Admin.	Tools, Supplies, Furniture	257.80
		Chairs	20.00
		Office Furniture	80.00
		Supplies	81.00
		Clothing	33.00
		Clothing	40.00
		Mattress	70.00
		Clothes & Furniture	630.00
		Supplies	826.00
		Truck	300.00
		Clothing	286.00
		Paint	240.00
		Furniture	20.00
		Typewriter	85.00
SUB-TOTAL 1979			9,076.76
TOTAL			16,257.58

Department of Health and Social Services  
Page Six

TOTAL

Private Vendors	\$31,625.31
Interagency Billings	<u>\$16,257.58</u>
TOTAL	\$47,882.89

Department of Commerce

Bonner & Moore Assoc., Inc. 329.38

Contractual Services Invoice  
-evaluation of Petrochemical  
opportunities project

Billing date: 5/79

TOTAL 329.38

Department of Fish and Game

A. Request #1		
1. Municipality of Anchorage Telephone Utility long distance charges		\$383.64
Billing Date: 6/08/80		
2. University of Washington Contractual Services Invoice Stock Separation Contract		\$8,664.19
Billing Date: 5/17/79		
3. University of Alaska Contractual Services Invoice		\$1,449.06
Billing Date: 8/28/80		
4. Reeve Aleutian Airways Travel Request to Dutch Harbor from Anchorage		\$ 203.04
Billing Date: 12/14/77		
5. Alaska Industrial Hardware Field Purchase -200 burlap bags		\$ 90.00
Billing Date: 4/24/78		
	TOTAL	<u>\$10,789.93</u>
B. Request #2		
1. Reeve Aleutian Airway Cold Bay Airport automobile gasoline		\$ 13.02
Billing Date: 12/23/80		
2. U.S. Geological Survey Habitat Protection Section six maps		\$ 5.25
	TOTAL	<u>\$ 18.27</u>
Total Supplement Requests #1 and #2		\$10,789.93
	plus	18.27
	GRAND TOTAL	<u>\$10,808.20</u>

Amendment #5

Decrease due to duplication

21,808.20  
- 9,109.97  
9,209.24

3,197.92  
- 1,598.96  
1,598.96

TOTAL

9,209.24 GF  
1,598.96 F & G Fund

Department of Natural Resources

University of Alaska, Division of Agriculture      TOTAL \$21,427.50  
cold weather botanist positions  
-cold weather seed & plant collection

Billing Date: 8/31/78

Department of Public Safety

1. Wein Air Alaska \$ 2,399.15  
Air Travel expense  
Transfer of personnel from Nome to Sitka

Billing Date: 2/27/78

2. Printers Workshop \$ 102.30

A). Detachment & CIB  
office supplies: 6/77 = \$49.00  
6/77 = 9.20  
5/77 = 18.40  
\$76.60

B). Driver/Vehicle Services  
office supplies 11/77 \$25.70  
TCTAL \$ 102.30

GRAND TOTAL \$ 2,501.45

Department of Transportation and Public Facilities

In each case, the billings were not received until after the expiration of the two year period.

Alyeska Pipeline Service Company

10/10/78	\$24.00
10/10/78	24.00
10/24/78	67.00
10/24/78	24.00
SUBTOTAL	\$ 139.00

General Telephone Co. of Alaska

8/31/73	71.20	8/31/73	94.94 (1)
8/31/73	110.76	8/31/73	23.73
8/31/73	23.73	8/31/73	23.73
8/31/73	110.76	8/31/73	94.94
8/31/73	126.58	8/31/73	110.76
10/31/73	3.64	10/31/73	4.85 (1)
10/31/73	5.66	10/31/73	1.21
10/31/73	1.21	10/31/73	5.66
10/31/73	4.85	10/31/73	6.47
10/31/73	5.66	8/31/74	69.98
8/31/74	93.31	8/31/74	108.86
8/31/74	23.33	8/31/74	23.33
8/31/74	23.33	8/31/74	108.86
8/31/74	93.31	8/31/74	124.42
8/31/74	108.86	2/28/76	4.08
2/28/76	5.44	2/28/76	6.34
2/28/76	1.36	2/28/76	1.36
2/28/76	1.36	2/28/76	6.34
2/28/76	5.44	2/28/76	7.26
2/28/76	6.34	10/31/73	1.21

Telephone billings      SUBTOTAL      \$1,654.46

Pilot Point Trading Co.

1/29/81	\$ 9.18
1 quart orange paint	
SUBTOTAL	\$ 9.18

Rich Creek Plumbing, Heating & Electric:

4/24/78 155 62 100	\$ 25.59
1 Nutone VS-62 Switch	
SUBTOTAL	\$ 25.59

The Trading Union, Inc.:

2/2/78	\$ 1.29
2/3/78	17.65
6/16/78	<u>3.50</u>
Tool Supplies	\$22.44

Visible Computer Supply Corp.:

2/15/78 050850	\$81.45
Computer Supplies	
SUBTOTAL	\$81.45
TOTAL	\$1,932.12

Amendment #2

ALTREX Bill

Date of Billing 10/77	\$4,079.90
175 80# bags Cal. Chloride Pellets	
SUBTOTAL	\$4,079.90

TOTAL

General Fund	\$5,037.14
78 Transportation	
Facilities Fund	694.89
Working Capital Fund	279.99

4/28/81

Received <sup>^</sup> after

bill reported out

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

POUCH AM — JUNEAU 99811  
PHONE 465-2213

JAY S. HAMMOND, GOVERNOR

April 17, 1981

The Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #6 to SB322  
Miscellaneous Claims  
Supplemental Bill

Dear Representative Cotten:

Please amend the Miscellaneous Claims Supplemental Bill, SB322 to reflect the following change:

An increase of \$5,050.32 to the Department of Education for an additional AMPEX bill for services provided November 1978 and May 1979.

Section 2 should read:

The sum of \$12,773.00 is appropriated from the general fund to the Department of Education to pay prior year obligations for which the appropriation has lapsed.

A decrease of \$694.89 to the Department of Transportation and Public Facilities. This amount was included inadvertently in the Department's request but does not fall within the definition of Sec. 37.25.010, "Unexpended balances of one-year appropriation."

Section 8 should read:

The sum \$5,317.13 is appropriated to the Department of Transportation and Public Facilities, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General Fund	\$5,037.14
Working capital fund	\$279.99

An increase of \$660.46 for an additional stale dated warrant dated February 10, 1977. The language of Section should also be amended to correctly reflect the delegation of funds.

Section 1 should read:

The sum of \$7,919.36 is appropriated from the following sources to pay stale dated warrants and prior year obligations for which the appropriations have lapsed:

Stale dated warrants

General Fund           \$5669.27

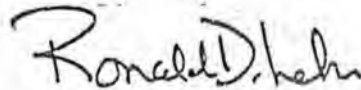
Miscellaneous Claims

General Fund           \$1090.09

Program Receipts       \$1160.00

If additional information regarding this change is required, contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachment

cc: The Honorable Don Bennett  
The Honorable Ed Dankworth

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

March 26, 1981

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #1 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$4,079.90 to the Department of Transportation and Public Facilities for an additional ALTEX Bill dated October 1977.

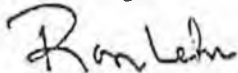
Section 8 should now read:

The sum of \$6,012.02 is appropriated to the Department of Transportation and Public Facilities, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General Fund	\$5,037.14
78 transportation facilities fund	694.89
Working capital fund	279.99

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Honorable Jim Duncan  
Honorable Jalmar Kerttula  
Keith Specking  
Jay Hogan

STA Interd

TO: Mail Station	3100
Attention	Don Bennett
<input type="checkbox"/>	Approval
<input type="checkbox"/>	Signature
<input type="checkbox"/>	Comment
<input type="checkbox"/>	Contact Me
<input type="checkbox"/>	Prepare Re
<input type="checkbox"/>	For Your
Remarks:	
FROM: 0102	BY
02-0021	

ERNOR

BUDGET & MANAGEMENT  
March 25, 1981

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

Honorable Don Bennett and Ed Dankworth  
Co-Chairmen, Senate Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment #1 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Senators Bennett and Dankworth:

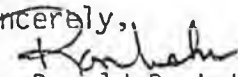
Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$678.58 to the Department of Administration for one additional stale dated warrant dated February 1977.

Section I should read:

The sum of \$4,012.81 is appropriated from the general fund to the Department of Administration to pay stale dated warrants.

If additional information regarding this change is required contact Karla Ellis at 465-2269 in the Division of Budget and Management.

Sincerely,  
  
Dr. Ronald D. Lehr  
Director

cc: Honorable Sam Cotten  
Keith Specking  
Jay Hogan

3FC  
3/24/81

Funding Information	
General Fund	\$103,355.58
Other Funds	\$ 4,172.80
	<u>\$107,528.38</u>

Introduced: 3/24/81  
Referred: Finance

1 IN THE SENATE

BY THE RULES COMMITTEE BY  
REQUEST OF THE GOVERNOR

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SENATE BILL NO. 322

IN THE LEGISLATURE OF THE STATE OF ALASKA  
TWELFTH LEGISLATURE - FIRST SESSION

A BILL

For an Act entitled: "An Act making supplemental appropriations to pay miscellaneous claims against the state; and providing for an effective date."

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

\* Section 1. The sum of \$4,134.23 is appropriated from the general fund to the Department of Administration to pay stale-dated warrants.

\* Sec. 2. The sum of \$7,722.68 is appropriated from the general fund to the Department of Education to pay prior year obligations for which the appropriation has lapsed.

\* Sec. 3. The sum of \$47,882.89 is appropriated from the general fund to the Department of Health and Social Services to pay prior year obligations for which the appropriation has lapsed.

\* Sec. 4. The sum of \$329.38 is appropriated from the general fund to the Department of Commerce and Economic Development to pay prior year obligations for which the appropriation has lapsed.

\* Sec. 5. The sum of \$21,427.50 is appropriated from the general fund to the Department of Natural Resources to pay prior year obligations for which the appropriation has lapsed.

\* Sec. 6. The sum of ~~\$21,598.13~~ <sup>10,808.20</sup> is appropriated to the Department of Fish and Game, from the following sources, to pay prior year obligations for which the appropriation has lapsed:

General fund	\$18,400.21
Fish and Game fund	3,197.92

\* Sec. 7. The sum of \$2,501.45 is appropriated from the general fund

1 to the Department of Public Safety to pay prior year obligations for which  
2 the appropriation has lapsed.

3 \* Sec. 8. The sum of \$1,932.12 is appropriated to the Department of  
4 Transportation and Public Facilities, from the following sources, to pay  
5 prior year obligations for which the appropriation has lapsed:

6	General fund	\$957.24
7	78 transportation	
8	facilities fund	694.89
9	Working capital fund	279.99

10 \* Sec. 9. The appropriations made in this Act lapse into the funds from  
11 which they were appropriated June 30, 1981.

12 \* Sec. 10. This Act takes effect immediately in accordance with AS 01.10.  
13 070(c).

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March 24, 1981

The Honorable Jalmar Kerttula  
President of the Senate  
Alaska State Legislature  
Pouch V  
Juneau, AK 99811

Dear Mr. President:

Under the authority of art. III, sec. 18, of the Alaska Constitution, I am transmitting a bill making supplemental appropriations to various departments to pay prior year obligations for which the appropriations have lapsed.

The appropriation to the Department of Administration, in sec. 1 of the bill, is to pay stale-dated warrants. The appropriations to the other departments, in secs. 2 -- 8 of the bill, are to pay billings and other claims against the state which were received after the appropriation for the fiscal year in which the obligation was incurred had lapsed.

Sincerely,

*S/SSH*

Jay S. Hammond  
Governor

# STATE OF ALASKA

## OFFICE OF THE GOVERNOR

BUDGET & MANAGEMENT

JAY S. HAMMOND, GOVERNOR

POUCH AM  
JUNEAU, ALASKA 99811  
PHONE: (907) 465-2211

May 29, 1981

*REC'D 6/4/81*

*Bill already passed  
from Sen. Fin. Comm.*

Honorable Sam Cotten  
Chairman, House Finance Committee  
Alaska State Legislature  
Pouch V  
Juneau, Alaska 99811

Amendment 10 to SB 322  
Miscellaneous Claims  
Supplemental Bill

Dear Representative Cotten:

Please amend the Miscellaneous Claims Supplemental Bill, SB 322, to reflect the following change:

An increase of \$550.97 to the Department of Administration for an additional stale dated warrant dated March 31, 1977.

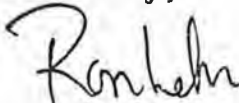
Section I should read:

The sum of \$9,549.33 is appropriated from the following sources to pay stale dated warrants and prior year obligations for which the appropriations have lapsed:

Stale dated warrants	
General Fund	\$7,299.24
Miscellaneous Claims	
General Fund	\$1,090.09
Program Receipts	\$1,160.00

If additional information regarding this change is required, contact Laura Dimmler at 465-2293, in the Division of Budget and Management.

Sincerely,



Dr. Ronald D. Lehr  
Director

Attachment

cc: The Honorable Don Bennett  
The Honorable Ed Dankworth

# MEMORANDUM

# State of Alaska

TO Ronald D. Lehr  
Director  
Division of Budget & Management  
Office of the Governor

FROM Weldon L. Blackwell *WLB*  
Accountant  
Division of Finance  
Department of Administration

DATE: May 28, 1981

FILE NO:

TELEPHONE NO: 465-2240

SUBJECT: State Dated Warrant  
Supplemental Appropriation

Attached you will find a copy of stale dated warrant #339348 dated March 31, 1977, payable to Richard J. Mommsen in the amount of \$550.97.

Please add this warrant to the list of stale dated warrants previously submitted for supplemental appropriation. The revised total will then be \$7,299.24.

Thank you.

WLB/rw  
Attachment

# MEMORANDUM

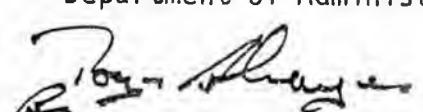
State of Alaska  
Department of Transportation & Public Facilities

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

DATE: May 19, 1981

FILE NO: 131C-2303/2352

TELEPHONE NO: 465-4045

FROM:   
Donna Page, Director  
Division of Support Services  
Department of Transportation and  
Public Facilities

SUBJECT: Stale dated warrants  
Administration Manual 7571

Attached is a stale dated payroll warrant #339348 dated 3/31/77, payable to Richard J. Mommsen.

Mr. Mommsen suffered a stroke on January 15, 1981, and has been on sick leave ever since. At this time he still has approximately 1200 hours of sick leave and 535 hours of annual leave to use. A friend of the family was cleaning out his house in Kenai and came upon the attached warrant. His parents are in charge of his affairs currently and have verbally requested replacement of this warrant if at all possible. He has been in the hospital in Anchorage from January 15 through April, and has recently been moved to a nursing home.

Per the Administrative Manual, Section 7571, it is requested you take the necessary steps to replace this stale dated warrant. The information you need is as follows:

- 1.) Type of warrant - Payroll
- 2.) Warrant number and date of issue - 339348 dated 3/31/77
- 3.) Payee's full name - Richard J. Mommsen
- 4.) Payee's current mailing address - NBA Soldotna Branch #08-63-2014  
Soldotna, Alaska 99669

18  
14-81-2-194

THIS WARRANT WILL BE DEEMED  
PAID UNLESS REDEEMED WITHIN TWO  
YEARS AFTER DATE OF ISSUE PER  
AS 37.05.180

DATE OF ISSUE

03-31-77 **PAY**

TO THE  
ORDER OF

RICHARD J MOMMSEN  
BOX 40  
KENAI AK

99611

STATE OF ALASKA  
TREASURY WARRANT

39-52 No 339348  
1252

**PAYROLL**

DOLLARS CENTS  
\*\*\*550.97

DO NOT FOLD,  
SPINDLE OR  
MUTILATE

NOT VALID FOR  
OVER \$10,000.00

PR032477

W NO. 339348

550.97

⑈ 1339348 ⑈ ⑆ 1252 0052 ⑆

  
COMMISSIONER OF ADMINISTRATION

Received

4/28/81

Bill already  
reported out  
of S.F.C.