

ALASKA LEGISLATURE

2518

HOUSE and SENATE FINANCE COMMITTEE FILES, 2003-2004

External: Other agencies currently participating in the case (02-0864) abated by this bill may experience a decrease.

State telecommunications tax revenues may decline as competitors scale back their Illinois operations and telecommunications customers migrate away from higher priced telephone services to reduced usage or to lower priced alternatives such as wireless service and non-taxed Internet telephony.

Effective Date:

Immediately

Probable origin of bill and sources of support or opposition:

This is an SBC Initiative

Support: SBC

Oppose: Business Groups, Citizens Action, CUB, AARP, Attorney General, other consumer groups, Competitive Carriers

Agency position and reasons for position:

The ICC takes no official position on this bill. It is difficult for the ICC to take a position on this bill in order for the Commission not to compromise what is in the pending docket 02-0864. The Commission, if it supported the numbers, or, said they were wrong, could be accused of having prejudged the case. However, with that said, if the General Assembly chooses to enact this bill, the ICC will take this statutory direction into account going forward.

The FCC gave states the task of applying FCC pricing principles (called TELRIC) in determining the rates competitors pay for individual UNEs. This "TELRIC" methodology identifies the most efficient costs associated with a forward looking, future network and is designed to send appropriate economic signals to both the incumbent and competitive carriers. The Supreme Court recently upheld the TELRIC pricing methodology and other obligations imposed by the FCC on incumbent local telephone companies. The ICC pays considerable attention to the prices charged for unbundled network elements through a judicial process in order to determine rates that are fair to all of the parties involved. This process allows all parties a forum to present their respective cases so that no entity can claim unfairness; a process that has held firm for decades and has been affirmed continually by the judiciary.

By legislating certain cost factors and cost methodology, this bill takes away from the parties the opportunity for debate on the calculation of rates. The result would be to deny the rights of judicial due process to all of the parties affected by these rates and to remove any flexibility in responding to new developments in the telecommunications industry. This would reduce the State's ability to quickly respond to new developments in the marketplace such as changes in costs, improved technology, and other competitive advancements, as it is more difficult and time consuming to make changes through the

FCC Analysis

legislative process. Furthermore, because this bill is likely to have some detrimental impact on competitive carriers and their customers, any rate increase could be used by political opponents of those who are seen as supportive of this legislation.

Apart from this overall issue, the bill raises a number of other specific concerns:

- Lines 66-112, Sets fill factors and depreciation rates at actual levels: The bill would legislate the position of one party (SBC) to a current Commission case (docket 02-0864). From a regulatory standpoint, this would reduce the ability of judicial, due process to balance the interests of all interested parties in wholesale proceedings. This could also be seen as a denial of the due process rights of all of the other parties to this docket (the Attorney General, CUB, the US Department of Defense, Competitive Carriers, etc.).
- Lines 114-136, Legislates burden of proof: The FCC established that the incumbent carrier (SBC in this case) has the burden of proof to establish that its proposed wholesale rates and cost support are appropriate. By codifying the cost models and methodology introduced by SBC in Docket 02-0864, this bill would establish by state law that SBC has met this burden of proof.
- Lines 119-130, Inconsistent application: The opening language of the bill states that it applies to all carriers operating under an alternative regulation plan, however the requirements of Section 13-408 only apply to a carrier operating under an alternative regulation plan as of the effective date of this act (SBC only). This would establish a very different treatment of SBC vs. any other incumbent who elects an alternative regulation plan in the future. This would result in an inequitable treatment of the incumbent carriers and would move away from the statute's current carrier-neutral policies.
- Lines 139-141, Interconnection Agreements: The bill mandates that the new rates set pursuant to these new sections would be automatically incorporated into all existing interconnection agreements. These interconnection agreements are the contracts that lay out the terms and conditions of the business relationship between SBC and its competitors. This represents a direct contradiction with the negotiating process established by the Federal Telecommunications Act of 1996 and State and Federal freedom of contract laws.
- Lines 142-162, Protections of the judicial process: As noted above, this legislation would shift certain wholesale ratemaking responsibilities from the ICC to the General Assembly. The General Assembly and the Commission have established a body of policies and procedures designed to ensure that all telecommunications rates are "just and reasonable" and are not anti-competitive. This judicial process also safeguards the interests of all telecommunications carriers and consumers. Because this bill waives the tariff and imputation protections of the Public Utilities Act and abates the ICC's current investigation (docket 02-0864) into the wholesale rates established by this bill, this would remove key regulatory provisions designed to protect the telecommunications consumers of Illinois.

- Lines 161-165, Imputation and the retail rate increase: The bill states that the imputation provisions of Section 13-505.1 shall not require any increase in retail rates as a result of the increase in unbundled network element rates. This provision does not guarantee that retail rates will not increase because of this legislation, merely that the imputation provisions of Section 13-505.1 will not "require" an automatic increase. Telecommunications carriers would still have the ability to increase retail rates and coupled with the increase in wholesale rates would likely do so.
- Lines 169-256, Recurring wholesale rate freeze for UNEs applicable to competitors' first 35,000 customers: The bill establishes a complicated process for competitive carriers to designate 35,000 access lines for which the monthly wholesale rates would be frozen for two years. First, as this is a rate freeze, these rates could not be adjusted up or down even if cost data would support an adjustment. Second, competitors that want to take advantage of the rate freeze would have to utilize a complicated designation process, which would force these carriers to give information to SBC about their best customers. In this way, SBC would be able to directly market "Winback" offers to these customers.

Testimony at committee (if needed):

Scott Wiseman, Executive Director – (785-7456)

Phil Casey, General Counsel 782-7482

Jonathan Feipel, Assistant Director - Telecommunications Division (524-4228)



AKPIRG

ALASKA PUBLIC

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May 19, 2003

Comment on CSHB 106

Dear Members of the Alaska Senate:

Post-It* Fax Note	7671	Date	# of pages ▶
To	SHEILA	From	STEVE
Co/Dept.		Co.	
Phone #		Phone #	
Fax #		Fax #	

CSHB 106 will usurp the RCA of regulatory authority over retail telephone service in Alaska. If CSHB 106 passes, consumers will pay the price in terms of higher rates, poorer quality and discrimination of service. I encourage you to not support CSHB 106.

ACS not only inherited the infrastructure of telephone equipment in each of Alaska's major cities, but by definition, 100 percent of the customer base. In addition, it has received favorable treatment from local taxing authorities.

Consumer complaints regarding customer service by ACS have been persistent to the RCA. Those statistics are available at that agency. Chief among these complaints was the refusal of ACS to extend copper wire to new housing developments because consumers might opt to go with GCI. ACS knew full well that this was its obligation when it purchased those properties. Apparently it assumed it could change the rules of the game before the RCA. When that failed, they are now want the Legislature to change the rules.

Another party to the amendments in CSHB 106 is the Alaska Telephone Association (ATA). The ATA is comprised of monopolies. What it desires is unregulated authority to retain the powers of a monopoly to dictate terms of entry into the market. Barriers to entry in the Alaska Market are higher than in the lower 48. So rewarding those phone companies that hold both the original infrastructure and the original customer base with a singular finding that any competition means complete deregulation will both allow those players to act in a predatory fashion to their customers and to would-be competitors.

Real competition will be retained and achieved only if the RCA is allowed to police the market to protect the consumers. How rarely was consumer protection or their interests mentioned in House hearings!

Here is an analysis of the bill:

1. The changes contemplated will kill off competition and allow for exploitation of both residential and business customers. The changes encourage perpetuation of monopolistic practices inimical to a competitive market. The bill's stated purposes are lies.
2. The RCA loses its authority to require just and reasonable rates, to prohibit rate discrimination between rural and urban areas, to require rate filings and to investigate rates.
3. To employ IRS rules of depreciation means guaranteed rate increases to customers, this for the same proponents who desire to be immune from requests for either retrofitting or improvement of their equipment.

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4. As soon as the market is deemed "competitive," it will be deregulated. It will not be monitored- as in Illinois- for future changes or future predatory behavior by one or more players that perverts a truly competitive market. RCA will be permanently out of the picture.
5. If consumers want to know the telephone rates, they can either visit the company or check the web for updates. With the RCA out of the picture, there will be no mediator for consumers.

I am sure you are aware that Governor Murkowski has already made major changes in staff at RCA and sharply reduced the role of the Public Advocacy Section. Apparently this is not enough for the ACS and the ATA. They are demanding more blood from consumers for their future campaign contributions.

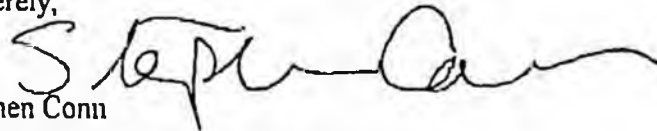
If CSHB 106 passes, you will sacrifice both residential and business consumers, both rural and urban. Please stop this special interest legislation today.

Sincerely,

/s/

Stephen Conn

Alaska Public Interest Research Group





Memorandum

Date: May 19, 2003

To: Members of the Alaska Senate

From: Marguerite Stetson
AARP Executive Council Member for Advocacy

RE: HB 106 (House Judiciary) - Oppose

As you know, AARP has an interest in the work of the Regulatory Commission of Alaska and we look forward to its reauthorization. Our interest in the RCA and the entities it supervises is due to our interest in how consumers are affected by the rulings of the RCA. We are also very concerned that the RCA continue in existence because it is the only place where consumers can go to register a complaint.

We are aware that much of current discussion about the RCA has focused on the "phone wars." We asked one of our utility attorneys to look at HB 106 from the standpoint of consumers, not from the standpoint of the telephone companies. Our attorney recommends that HB 106 should be opposed for two reasons:

The "public interest" is not included in evaluation to approve or disapprove a petition for a determination that one or more of its markets is competitive. Also the RCA must approve a petition, unless the preponderance of the evidence shows the competitive service area standard has not been met. According to HB 106, a "competitive service area" is an area served by a local phone company in which at least 50% of all retail customers (in the entire service area or a specific community within a service area) have a choice of facilities-based service providers. The definition of who qualifies as a "facilities-based provider", however, is extremely broad, much too broad. This definition should be narrowed or quantified. Virtually any kind of provider could qualify as a facilities-based provider, thus justifying the deregulation of the local telephone market.

Obviously, this is a complex issue and we ask that, from the viewpoint of Alaska consumers, you vote "NAY" on HB 106.

We would be pleased to have our consumer utility attorney talk to any of you who have questions on this issue. In the meantime, if you have any other questions, please feel free to contact Marie Darlin, Coordinator of the AARP Capital City Task Force (586-3637) or Patrick Luby, AARP Legislative Representative (907-762-3314) or me (907-245-5259).

Thank you for your consideration.

SENATE FINANCE COMMITTEE

SIGN-IN

HB 106-TELECOMMUNICATIONS & RCA ACTIONS

NAME: Dana Tindell Subject/Bill No: 152
Co./Dept./Title: Sr. VP, Phone: 907-245-5011
Address: 2550 Debeli St Zip: _____

Do you wish to testify? Yes No Respond To Questions

NAME: Kristi Catlin Subject/Bill No: 106
Co./Dept./Title: Director, AT&T Alascom Phone: 907-229-7048
Address: 210 E. Bluff Drive, Anch Zip: 99501

Do you wish to testify? Yes No Respond To Questions

NAME: _____ Subject/Bill No: _____
Co./Dept./Title: _____ Phone: _____
Address: _____ Zip: _____

Do you wish to testify? Yes No Respond To Questions

NAME: _____ Subject/Bill No: _____
Co./Dept./Title: _____ Phone: _____
Address: _____ Zip: _____

Do you wish to testify? Yes No Respond To Questions

HB

109

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Kim Gurnano
testimony 4/10

DRAFT for possible addition to HB 109 on staledated warrants

The following language would eliminate many of the miscellaneous claims appropriations submitted by departments annually:

Sec. 37.25.010. Unexpended balances of one-year appropriations.

(a) The unexpended balance of a one-year appropriation authorized in an appropriation bill lapses on June 30 of the fiscal year for which appropriated. However, a valid obligation (encumbrance) existing on June 30 is automatically reappropriated for the fiscal year beginning on the succeeding July 1 if it is recorded with the Department of Administration by August 31 of the succeeding fiscal year.

(b) An indebtedness CERTIFIED CLAIM arising from a prior year for which the appropriation has lapsed shall be paid from the current year's appropriations, if (1) this expenditure does not exceed the balance lapsed, and (2) the original obligation date is not more than two years from the requested date of disbursement

This ~~draft provides~~ ^{committee substitute also} deals with the state's ability to pay vendors when a previously unpaid invoice comes to our attention

Current law requires that if the invoice is more than two years old, we must get a new appropriation to pay it. The supplemental appn ^{also} already passed this session included \$75,000 in 9 departments for these miscellaneous claims

* Long gone will still come before you 24 supp bills either the current year appn or the 1st bill in supplement

This amendment would allow agencies to simply pay these amounts to vendors ^{from their current year} ~~provided they~~ appn as long as they have adequate lapse balance ~~have adequate current year spending within~~ in the year the obligation relates to. *

Like the staledates going to unclaimed property, it gets the vendors paid more quickly & effectively

Rep. Haines + Willens
- sponsor

HB 109

Rep Weyhrauch, members of the committee,

My name is Kim Garner and I work as the director of finance in the department of administration.

We pay vendors and employees. When our warrants are not cashed within two years, the law currently requires that the amount revert to the general fund in a process called "stalddating."

When vendors or employees come forward and make their claim on uncashed warrants known, a new appropriation is required before we can pay them. Claimants can be required to wait up to a year before the appropriation is in place and payment can be made. This is frustrating for both the claimant and the state agency. Our current stalddate approp. request is for 20 warrants totalling \$44,917.

This stalddate law has been in place since the 1960s. In 1986 Alaska adopted the unclaimed property statutes in title 34. The legislative proposal before you today would change the handling of uncashed warrants to treat them as unclaimed property. The unclaimed property program is administered by the Department of Revenue and actively seeks to match rightful owners with their property. ^{Richard Lewis} ^{is} unclaimed property would expedite payments to valid property owners. ^{Treaty} ^{uncashed} ^{warrants} ^{over} ^{sees} ^{the} ^{program} ^{and} ^{is} ^{here} ^{today} ^{to} ^{answer} ^{any} ^{questions} ^{you} ^{may} ^{have} ^{on} ^{its} ^{operation}.

Thank you. I remain available for any questions you may have.

Difference between warrant & check

Aspect of compliance with the Treasury which held our procedures to derived to not by warrants No impact on 67

Despite the language of AS 37.05.180 that these uncashed warrants are considered paid, the state has consistently honored valid claims by seeking new appropriations to pay them.

Provided a copy of the 1989 legislation this morning by committee staff. This predates my experience @ Div of Finance but my quick read of it ~~is~~ showed it was intended to prevent banks who cashed our warrants ⁱⁿ ^{good} ^{faith} from being stuck with the amount of ^{warrant} ^{issue} ^{over} ^{stop} ^{payments}. I'm not sure how ~~this~~ is much of a problem these days. Treasury div in Dept of Revenue is currently re-proving ^{over} the state's warrant redemption contract.

FISCAL NOTE

STATE OF ALASKA
2003 LEGISLATIVE SESSION

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

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

Expenditures/Revenues (Thousands of Dollars)

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

OPERATING EXPENDITURES	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
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CHANGE IN REVENUES ()						
-------------------------------	--	--	--	--	--	--

FUND SOURCE (Thousands of Dollars)

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

Estimate of any current year (FY2003) cost: 0.0
 Mark this box (X) if funding for this bill is included in the Governor's FY 2004 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

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

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

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

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

23-LS0581U

Bannister

4/10/03

Adopted 4/10/03

CS FOR HOUSE BILL NO. 109(FIN)

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTY-THIRD LEGISLATURE - FIRST SESSION

BY THE HOUSE FINANCE COMMITTEE

Offered:
Referred:

Sponsor(s): HOUSE STATE AFFAIRS COMMITTEE

A BILL

FOR AN ACT ENTITLED

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

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

5 * Section 1. AS 37.05.180 is amended to read:

6 Sec. 37.05.180. Limitation [TWO-YEAR LIMITATION] on payment of
7 warrants. A warrant upon the state treasury may not be paid unless presented at the
8 office of the commissioner of revenue within six months [TWO YEARS] of the date
9 of its issuance. A warrant not presented within that time is presumed abandoned
10 [CONSIDERED PAID, AND MONEY HELD AT THE EXPIRATION OF THAT
11 TIME IN A SPECIAL FUND OR ACCOUNT FOR THE PAYMENT OF THE
12 WARRANT SHALL BE TRANSFERRED TO THE GENERAL FUND], except
13 where the warrant is for the payment of a permanent fund dividend or [,] a benefit
14 payment or refund under AS 14.25, AS 22.25, AS 26.05, AS 39.30, AS 39.35,

1 AS 39.37, or AS 39.45. Money held for an abandoned warrant shall be delivered
2 to the custody of the Department of Revenue to be administered as unclaimed
3 property under AS 34.45 [, OR WHERE TRANSFER IS PROHIBITED BY THE
4 FEDERAL GOVERNMENT FOR STATE PARTICIPATION IN A FEDERAL
5 PROGRAM].

6 * Sec. 2. AS 37.25.010(b) is amended to read:

7 (b) A valid approved claim [AN INDEBTEDNESS] arising from a prior year
8 for which the appropriation has lapsed shall be paid from the current year's
9 appropriations [,] if [(1)] this claim [EXPENDITURE] does not exceed the balance
10 lapsed [; AND (2) THE ORIGINAL OBLIGATION DATE IS NOT MORE THAN
11 TWO YEARS FROM THE REQUESTED DATE OF DISBURSEMENT].

12 * Sec. 3. This Act takes effect July 1, 2003.

ALASKA STATE LEGISLATURE

REPRESENTATIVE BRUCE WEYHRAUCH
HOUSE DISTRICT 4



ALASKA
STATE CAPITOL
JUNEAU, ALASKA
99801-1182

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

HB 109

New Funding Procedures for Stale-Dated State Warrants

Sponsor Statement

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

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

Passage of HB not only benefits the payees of stale-dated warrants, but also would streamline the state's account reconciliation and appropriations processes. The Department of Administration enthusiastically supports passage of HB

Contact: Linda Sylvester
465-3744

Last updated: March 24, 2003

ALASKA STATE LEGISLATURE

REPRESENTATIVE BRUCE WEYHRAUCH
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CS for HB 109

Stale-Dated State Warrants

Sectional Analysis

Section 1. Amends 37.05.180 by limiting the period of time in which a state warrant may be presented to the treasury for payment to six months. A warrant not presented within six months is presumed abandoned and funds shall be turned over to the Department of Revenue's unclaimed property program (administered under AS 34.45).

Section 2. The Act takes effect July 1, 2003.

RATIONALE

HB 109 eliminates inefficiency associated with "staledating" state warrants under AS 37.05.180. Under current law, warrants that are not cashed within two years revert to the general fund unless specifically exempted. When valid claims are made on these warrants, agencies must submit new appropriation language to pay them. The resulting wait for vendors, grantees, or employees with such claims can be up to a year or more, as such items must be specially appropriated by the Legislature in the Supplemental Budget.

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

ALASKA STATE LEGISLATURE

Representative Bruce Weyhrauch

HOUSE DISTRICT 4

ALASKA
STATE CAPITOL
JUNEAU, ALASKA
99801-1182

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

MEMORANDUM

DATE: March 31, 2003

TO: Rep. Bill Williams
Co-Chair, House Finance

FROM: Rep. Bruce Weyhrauch *BW*

SUBJECT: HB 109 – Stale-Dated Checks from the State Treasury

Attached is an amendment that I propose to offer to HB 109 when it is heard in the Finance committee. The Department of Administration seeks to add this accounting efficiency regarding tardy invoices. Currently, under AS 37.23.010, a department cannot pay invoices that are more than two years old. In such instances, it is necessary to ensure sufficient funds were lapsed and to obtain supplemental funding before these bills can be legally paid. In other words, the departments must submit new appropriation language to the legislature to pay them. You can see an example of this in Section 16 of this year's fast track supplemental budget, HB 110 (attached). Together with the original purpose of HB 109, this amendment will be a tremendous benefit to ordinary accounting functions of the agencies and it will eliminate most of the miscellaneous claims presented during the supplemental budget process.

HB 109 was introduced by the request of Governor Murkowski, and as such my staff is working closely with the Director of Administrative Services for the Department of Administration. Kim Gamero can be reached at 465-3435. If you have any questions or need further information, I invite you to contact my aide, Linda Sylvester or Ms. Gamero directly.

Thank you for your kind attention to this matter.

Attachments

Addressed
in CS FIN

23-LS0581/H.1
Bannister
3/28/03

AMENDMENT

OFFERED IN THE HOUSE
TO: CSHB 109(STA)

BY REPRESENTATIVE WEYHRAUCH

1 Page 1, line 1, following "warrants":

2 Insert "and to the payment of an indebtedness for which the appropriation has
3 lapsed"

4

5 Page 2, following line 4:

6 Insert a new bill section to read:

7 **** Sec. 2. AS 37.25.010(b) is amended to read:**

8 (b) An indebtedness arising from a prior year for which the appropriation has
9 lapsed shall be paid from the current year's appropriations, if

10 (1) this expenditure does not exceed the balance lapsed; and

11 (2) an action for the indebtedness is commenced within a time limit

12 allowed for the indebtedness under AS 09.10.053 [THE ORIGINAL OBLIGATION
13 DATE IS NOT MORE THAN TWO YEARS FROM THE REQUESTED DATE OF
14 DISBURSEMENT]."

15

16 Renumber the following bill section accordingly.

of an investment pool... securities of one issuer unless... States; or... sales. (§ 3 ch 66 SLA 1992)

business and made a related... designated former paragraph... (2).

lic entities participating... management of investments... standard services with... 5.030 and under 15 U.S.C.

45.55.030 or a federal covered... (h);

chartered commercial or mutual... the institution's accounts... of the United States and if... § 3 ch 66 SLA 1992; am §

ited "or a federal covered adviser... notice filing under AS 45.55.040(1)... U.S.C. 80b3 (Investment Adviser... made minor stylistic changes;

management and investment... skill, prudence, and diligence... of an investor would use in... aims. (§ 3 ch 66 SLA 1992)

The manager of an investment... monthly report on the allocation... activities of the pool. At least... a disclosure statement on the... by participating in the pool. The... annual audit required under...

pool that is an organization... directly provide a copy of each report... ers who are participating in the...

a prospective participant in the... section for the past year, and... (a) of this section. (§ 3 ch 66...

each year, the manager of an... entities an audit of the pool... performed by a certified public...

(1) an employee of a public entity participating in the investment pool; or
(2) a contractor or an employee of a contractor who performed investment services for... investment pool. (§ 3 ch 66 SLA 1992)

Sec. 37.23.090. Limitation of liability. The state, except when providing invest-
ment management and related services under AS 37.23.050(3), and participating public
entities are not liable for any acts or omissions of an investment manager with whom the
participating entities have contracted for investment management and related services
under AS 37.23.050. (§ 3 ch 66 SLA 1992)

Sec. 37.23.900. Definition of "public entity." In this chapter, "public entity" means
political subdivision of the state, including a municipality and its subdivisions, a school
district, a regional educational attendance area, or an organization composed of political
subdivisions of the state. (§ 3 ch 66 SLA 1992)

Chapter 25. Miscellaneous Provisions.

Section	Section
20. Unexpended balances of one-year appropri- ations	20. Unexpended balances of appropriation for capi- tal projects

Opinions of attorney general. — The provisions
AS 37.25.010 and 37.25.020 regarding unexpended
balances of appropriations are applicable to the Uni-
versity of Alaska. February 28, 1977 Op. Att'y Gen.

There is no constitutional obstacle to making the
University of Alaska subject to the provisions con-
tained in this title. February 28, 1977 Op. Att'y Gen.

Sec. 37.25.010. Unexpended balances of one-year appropriations. (a) The un-
expended balance of a one-year appropriation authorized in an appropriation bill lapses
on June 30 of the fiscal year for which appropriated. However, a valid obligation
(encumbrance) existing on June 30 is automatically reappropriated for the fiscal year
beginning on the succeeding July 1 if it is recorded with the Department of Administra-
tion by August 31 of the succeeding fiscal year.

(b) An indebtedness arising from a prior year for which the appropriation has lapsed
shall be paid from the current year's appropriations, if (1) this expenditure does not
exceed the balance lapsed; and (2) the original obligation date is not more than two years
from the requested date of disbursement.

(c) University receipts received on or before June 30 of a fiscal year in excess of the
amount expended for that year may be expended in the succeeding fiscal year if an
appropriation of university receipts has been made for the succeeding fiscal year. The
amount of university receipts expended in a fiscal year may not exceed the amount of
university receipts appropriated for that year.

(d) The University of Alaska shall, in the report required under AS 14.40.190, report
the amount of university receipts received in one year and expended in the succeeding
fiscal year.

(e) In this section, "university receipts" has the meaning given in AS 14.40.491. (§ 1 ch
113 SLA 1962; am § 8 ch 143 SLA 1986; am § 12 ch 6 SLA 1998)

Cross references. — For nonapplicability of this
section to appropriations for the operation of the state
boarding school, see AS 14.16.080(c).

Effect of amendments. — The 1998 amendment,
effective June 23, 1998, rewrote subsection (d).

statute of limitations, against action based upon encroachment of building or other structure upon land of another, 12 ALR3d 1265.

Statutes of limitation concerning actions of trespass as applicable to actions for injury to property not constituting a common-law trespass, 15 ALR3d 1223.

Time limitations as to claims based on uninsured motorist clause, 23 ALR3d 580.

Insurer's failure to pay amount of admitted liability as precluding reliance on statute of limitations, 41 ALR3d 1111.

What statute of limitations covers action for indemnity, 57 ALR3d 833.

What statute of limitations governs action for interference with contract or other economic relations, 58 ALR3d 1027.

What statute of limitation applies to action for surplus of proceeds, from sale of collateral, 59 ALR3d 1205; 16 ALR4th 1335.

Choice of law as to applicable statute of limitations in contract actions, 73 ALR3d 639.

When statute of limitations begins to run against action to recover money paid by mistake, 79 ALR3d 754.

Limitation of action against insurer for breach of contract to defend, 96 ALR3d 1193.

What statute of limitations governs action arising out of transaction consummated by use of credit card, 2 ALR4th 677.

What statute of limitations governs physician's action for wrongful denial of hospital privileges, 5 ALR4th 1214.

When statute of limitations begins to run against action based on unwritten promise to pay money where there is no condition or definite time for repayment, 14 ALR4th 1353.

When statute of limitations begins to run as cause of action for nuisance based on air pollution, 19 ALR4th 456.

When statute of limitations commences to run on no-fault insurance personal injury claim, 36 ALR4th 357.

When statute of limitations commences to run on right of partnership accounting, 44 ALR4th 673.

Policy provision limiting time within which action may be brought on the policy as applicable to tort action by insured against insurer, 66 ALR4th 859.

Application of statute of limitations to actions for breach of duty in performing services of public accountant, 7 ALR5th 852.

What statute of limitations applies to state law action by public sector employee for breach of union duty of fair representation, 12 ALR5th 950.

Attorney malpractice — Tolling or other exceptions to running of statute of limitations, 37 ALR5th 473.

Sec. 09.10.053. Contract actions to be brought in three years. Unless the action is commenced within three years, a person may not bring an action upon a contract or liability, express or implied, except as provided in AS 09.10.040, or as otherwise provided by law, or, except if the provisions of this section are waived by contract. (§ 4 ch 26 SLA 1997; am § 8 ch 32 SLA 1997)

Cross references. — For a statement of legislative intent relating to the provisions of ch. 26, SLA 1997, see § 1, ch. 26, SLA 1997 in the 1997 Temporary and Special Acts. For severability of the provisions of ch. 26, SLA 1997, see § 56, ch. 26, SLA 1997 and § 45(b), ch. 32, SLA 1997 in the 1997 Temporary and Special Acts.

Effect of amendments. — The 1997 amendment, effective August 7, 1997, deleted "the provisions of this section may be waived by contract," following "except as provided in AS 09.10.040," and added the exception at the end.

Effective dates. — Section 4, ch. 26, SLA 1997, which enacted this section, took effect on August 7, 1997.

Editor's notes. — Section 55, ch. 26, SLA 1997

provides that the provisions of ch. 26, SLA 1997 apply "to all causes of action accruing on or after August 7, 1997." Under § 45(b), ch. 32, SLA 1997, this provision is also made applicable to the amendment to this section made by § 8, ch. 32, SLA 1997.

Sections 45(a) and 46, ch. 32, SLA 1997 made the amendment of this section by § 8, ch. 32, SLA 1997 contingent on the enactment of, and effective on the effective date of, SCS CSSH B 58 (RLS) am S, Twentieth Alaska State Legislature. SCS CSSH B 58 (RLS) am S was enacted as ch. 26, SLA 1997, effective August 7, 1997.

Legislative history reports. — For purposes of the amendment to this section made by § 8, ch. 32, SLA 1997, see 1997 House Journal Supp. No. 9.

NOTES TO DECISIONS

Burden of proof on holder of belongings. — The trial court found under former AS 09.10.050 that where mother left her belongings with son and son failed to return some items, this evidence established a prima facie right to recovery for the mother, placing

upon the son the burden of explaining the loss. *Silvers v. Silvers*, 999 P.2d 786 (Alaska 2000).

Cited in *Preblich v. Zorea*, 996 P.2d 730 (Alaska 2000); *Hutton v. Realty Executives, Inc.*, 14 P.3d 977 (Alaska 2000).

Sec. 09.10.055. Statute of repose of 10 years. (a) Notwithstanding the disability of minority described under AS 09.10.140(a), a person may not bring an action for personal injury, death, or property damage unless commenced within 10 years of the earlier of the date of

HOUSE BILL NO. 110

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTY-THIRD LEGISLATURE - FIRST SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/19/03

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making supplemental and other appropriations; amending appropriations;
2 making appropriations to capitalize funds; and providing for an effective date."

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

4 * Section 1. DEPARTMENT OF ADMINISTRATION. (a) The following appropriations
5 are made to the Department of Administration for the fiscal year ending June 30, 2003:

6 (1) the sum of \$400,000 from the general fund to the division of finance, for
7 charge-back overruns on the state's accounting and payroll systems;

8 (2) the sum of \$390,700 from the general fund to the Pioneers' Homes, for
9 increased costs for certified nurse aides and assisted living aides;

10 (3) the sum of \$14,300 from federal receipts to the Alaska Oil and Gas
11 Conservation Commission, for the underground injection control program;

12 (4) the sum of \$2,473,500 from the general fund to the office of public
13 advocacy, for operating costs of the office;

14 (5) the sum of \$1,157,000 from the general fund to the Public Defender

1 * Sec. 15. STATE DEBT AND OTHER OBLIGATIONS. (a) Section 31(e), ch. 94, SLA
2 2002 is amended to read:

3 (e) The sum of \$17.746.000 [\$17,744,000] is appropriated to the Department
4 of Administration, division of finance, for the fiscal year ending June 30, 2003, for
5 payment of debt service and trustee fees on outstanding international airports revenue
6 bonds from the following sources in the amounts stated:

7 SOURCE	AMOUNT
8 International Airports Revenue	<u>\$13.746.000</u> [\$13,744,000]
9 Fund (AS 37.15.430)	
10 Passenger facility charge	4,000,000

11 (b) Section 31(f), ch. 94, SLA 2002 is amended to read:

12 (f) The sum of \$52.536.000 [\$56,378,400] is appropriated to the Department
13 of Education and Early Development for the fiscal year ending June 30, 2003, for state
14 aid for costs of school construction under AS 14.11.100 from the following sources:

15 Alaska debt retirement fund (AS 37.15.011)	<u>\$20.935.800</u> [\$27,372,100]
16 School fund (AS 43.50.140)	<u>31.600.200</u> [29,006,300]

17 (c) Section 31(c), ch. 94, SLA 2002 is amended to read:

18 (c) The sum of \$1.563.700 [\$8,000,000] is appropriated from the general fund
19 to the Alaska debt retirement fund (AS 37.15.011).

20 * Sec. 16. MISCELLANEOUS CLAIMS AND STALE-DATED WARRANTS. The
21 following amounts are appropriated from the general fund to the following agencies to pay
22 miscellaneous claims and stale-dated warrants for the fiscal year ending June 30, 2003:

23 DEPARTMENT	APPROPRIATION
24 (1) Administration	\$44,916.88
25 (2) Corrections	3,385.35
26 (3) Education and Early Development	5,107.28
27 (4) Environmental Conservation	568.03
28 (5) Fish and Game	3,000.00
29 (6) Health and Social Services	42,267.93
30 (7) Law	17,947.82
31 (8) Military and Veterans' Affairs	580.88

1 (9) Public Safety 47.50

2 (10) Transportation and Public Facilities 26.82

3 * Sec. 17. RATIFICATIONS. (a) The following departmental expenditures made in fiscal
4 years 1998 - 2003 are ratified to reverse the negative account balances in the Alaska state
5 accounting system in the amounts listed for each AR number. The appropriations from which
6 these expenditures were actually paid are amended by increasing them by the amount listed as
7 follows:

8 (1) Department of Community and Economic Development

9 (A) AR56381-02 Delta Junction \$562.95

10 (B) AR56385-02 Rural Utility Management 0.83

11 (2) Department of Corrections

12 (A) AR50981-01 Non-custodial Fingerprints 219.77

13 (B) AR50982-01 ADAM PGM/UNIV AK ANC 66.64

14 (3) Department of Health and Social Services

15 (A) AR22520-01 Medicaid Services 2,753,274.86

16 (B) AR22553-01 Family and Youth Services Staff

17 Training 54,910.55

18 (4) Department of Fish and Game

19 (A) AR43655-01 EVOS Fish Pass 8.05

20 (B) AR42100-02 Administrative services 16,437.65

21 (5) Department of Public Safety

22 AR47829-03 RS DOT/AST DET .08 2,615.00

23 (b) The expenditures by the Department of Natural Resources for fire suppression for
24 the fiscal year ending June 30, 2002 (AR37313-02 Fire General Fund) are ratified in the
25 amount of \$13,340,900.

26 (c) The expenditures by the Department of Natural Resources for fire suppression for
27 the fiscal year ending June 30, 2002 (AR37311-02 Fire Federal Receipts) are ratified in the
28 amount of \$3,000,000.

29 (d) Notwithstanding any other provision of an appropriation Act, if amounts from
30 sources available to finance the appropriations listed in (1) - (6) of this subsection fall short of
31 estimates appropriated by law, deposits of amounts in the fish and game fund (AS 16.05.100)

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

MEMORANDUM

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

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

DATE: February 28, 2003

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

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

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

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

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

Attachment

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

**Department of Corrections
2003 Miscellaneous Claims**

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

Miscellaneous Claims Total \$5,829.85

Administrative Services – Misc. Claims

\$5,107.28 General Fund

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

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

STATE OF ALASKA

Department of Education & Early Development

TONY KNOWLES, GOVERNOR

Education Support Services

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

March 21, 2002

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

RE: PO / DO 52030400

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

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

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

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

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

Thank you.



Aida Santos
Accounting Technician

cc: June Carte
Accounting Supervisor


MEMORANDUM

State Of Alaska
Department of Environmental Conservation
Division of Administrative Services

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

DATE: January 14, 2003

OFFICE OF
MANAGEMENT & BUDGET

FROM: Laura Beason
Finance Officer 

SUBJECT: Miscellaneous Claim

FEB 06 2003

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

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

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

Attachment

MEMORANDUM

State of Alaska
Department of Law
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: 02/14/03

FROM: Kathryn Daughbete, Director *Kad*
Administrative Services Division

PHONE: 465-3673

SUBJECT: FY 2003 Supplemental Items

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

- Fairbanks District Attorney's Office Move and Lease Costs

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

Justification

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

- Judgments and Claims

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

Justification

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

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

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

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

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

Vendor	Invoice Date	Invoice #	Amount	Date of Service	Reason
Alaska Bar Association	3/18/2002	Dawn Carman Registration fee	\$ 00.00	3/14-15/02	Invoice was Partially Paid per office manager instruction 4/5/02. Balance was to be paid by Med Asst RSA but this information was not conveyed to Admin Services until 10/15/02.
ACS (Alaska Communications Systems)	6/5/2002	None	\$ 33.76	5/2/2003	Statement copy received 2/11/03
Alaska Neurodevelopmental Consultation	6/21/2002	None	\$ 3,000.00	4/10/2002	H&SS RSA Shortfall
Alaska Newspapers (Tundra Drums)	5/23 - 6/13/02	5/23/02-TD8512, 5/30/02-TD85121, 6/6/02-TD85122	\$ 268.45	5/23 - 6/13/02	Invoice copies received 12/11/02
Alaska Newspapers (Tundra Drums)	4/4-18/2002	4/4/02-TD82104, 4/11/02-TD82104, 4/18/02-TD82104	\$ 265.20	4/4-18/2002	H&SS RSA Shortfall
Anchorage & Matsu Process Service	5/29/2002	4300	\$ 89.00	5/29/2002	Invoice Received 12/18/02
Attorney's Process Service	6/28/2002	43227	\$ 60.00	6/28/2002	Invoice received 11/15/02
Castleton Enterprises	6/27/2002	46730	\$ 280.00	6/27/2002	Invoice Received 9/13/02
Columbia Journal of Environmental Law	5/7/2002	None	\$ 70.00	5/7/2002	No PVN. Vendor hasn't responded to calls, fax or e-mail requests for Tax ID to establish PVN
Fairbanks Daily News Miner	5/3/2002	67935	\$ 435.53	4/18/02 - 5/9/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	5/31/2002	67972	\$ 404.10	4/23/02 - 05/14/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	6/30/2002	68149	\$ 404.10	5/25/02 - 6/15/02	H&SS RSA Shortfall
Fairbanks Psychiatric & Neurological Clinic	2/5/2002		\$ 50.00	2/5/2002	Invoice Received 9/3/02
Genesis House	7/23/2001	None	\$ 25.00	7/23/2001	Invoice Received 2/5/03
Lazur & Lazur	12/21/2001	None	\$ 541.25	12/20-21/01	Invoice Received 1/8/03
Lazur & Lazur	2/19/2002	None	\$ 200.00	2/13/2002	Invoice Received 2/7/03
Franz Portelekl CMT	6/3/2002	None	\$ 700.00	11/97 - 3/98	FY98 Services Billed in FY02
Michael Propst	1/1/2002	00000004 (balance)	\$ 303.21	12/4/2001	H&SS RSA Shortfall
Michael Propst	2/17/2002	00000002	\$ 150.00		H&SS RSA Shortfall. 1/28/03 Statement reflects finance Not Stated charges of \$97.67 which are not included here
PBMG-North (Providence Behavioral Medicine)	8/31/2002	Account 12804	\$ 220.00	5/7/2002	Invoice Received 8/12/02
Providence Alaska Medical Center	2/27/2002	0202-2090	\$ 55.50	2/19/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-475	\$ 78.30	4/22/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-33	\$ 25.40	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-19	\$ 20.00	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-517	\$ 157.50	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-490	\$ 345.50	4/24/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 may be duplicated	\$ 1,001.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 possible duplicate/corrected Invoice	\$ 1,143.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/21/2002	0205-1926	\$ 20.10	5/16/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	6/11/2002	0206-807	\$ 20.00	5/31/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	7/29/2002	0207-2128	\$ 40.70	6/12/2002	H&SS RSA Shortfall
R&R Court Reporters	6/25/2002	140301	\$ 1,272.75	5/28/2002	H&SS RSA Shortfall
R&R Court Reporters	10/16/2002	Re-billing of 139884	\$ 132.00	3/15/2002	Invoice Received 10/27/02
SimplexGrinnell	5/13/2002	050-10223	\$ 98.00	5/13/2002	Invoice received 12/31/02
Tate Enterprises	5/31/2002	215835, 215841, 215836, 215856	\$ 75.75	5/1-24/02	Statement w/invoices Received 9/9/02
Voyager Hotel	5/1-21/02	43008, 43009, 43124, 43240	\$ 627.00	5/1-21/02	Invoices Received 10/7/02
Voyager Hotel	6/17-18/02	43702, 43726	\$ 447.00	6/17-18/02	Invoices received 11/4/02
Witness: Stephen A. Arturo	1/3/2003	OSPA Warning Request	\$ 208.52	10/9-10/01	Witness didn't submit invoices for reimbursement until Jan 03.
CEA Retroactive Pay Increase					
J Porter	Pending	Range \$3870 - \$4600 + AKPAY additions	\$ 4,600.00	9/1/01 - 6/30/02	Phase II is not yet complete
J Hall		Projecting No Retroactive Increase	\$ -	9/1/01 - 6/30/02	Phase II is not yet complete
GRAND TOTAL			\$ 17,947.82		

MEMORANDUM

STATE OF ALASKA

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

To: Joan Brown
Chief Budget Analyst

Date: February 14, 2003


From: Denise Liccioli
Administrative Services Manager

Phone: 465-4603

Subject: Miscellaneous Claims
Request

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

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

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

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

MEMORANDUM

State of Alaska

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

DATE: January 24, 2003

FILE NO:

TELEPHONE NO: 465-4336

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

SUBJECT: FY03 Misc. Claims
Supplemental

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

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

Your approval of this request is greatly appreciated.

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

CC: AST, Lisa Emerson
Budget Section

MEMORANDUM State of Alaska

Department of Transportation & Public Facilities
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: February 6, 2003

TELEPHONE NO: 465-3911

FAX NO: 465-3124

FROM: Nancy J. Single
Director

SUBJECT: FY03 Supplemental
Misc. Claims

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

If you have any questions, please give me call.

Office of
MANAGEMENT & BUDGET

FEB 07 2003

Attachment

cc: Liz Blecker, Finance Officer

STATE OF ALASKA

FRANK H. MURKOWSKI, GOVERNOR

DEPARTMENT OF FISH AND GAME

OFFICE OF THE COMMISSIONER

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

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

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

DATE: February 10, 2003

SUBJECT: FY03 Supplemental Request

OFFICE OF
MANAGEMENT & BUDGET

FEB 11 2003

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

MISCELLANEOUS CLAIMS

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

RATIFICATIONS

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

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

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

AR 42100

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

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

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

Attachment

cc: Kevin Brooks
Kevin Buckland
Divina Pelayo
Margie Ridgeway

REQUEST FOR LAND/LEASE PAYMENTS

VENDOR PAYMENT (one-time payment)

Coding 1: 11100031-N/A-11130571-73820

Coding 2: _____

Coding 3: _____

Coding 4: _____

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

Vendor name: BUREAU OF INDIAN AFFAIRS

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

Comments: NATIVE ALLOT F-13457
WILLIAM AMBROSE

PLEASE MAKE PAYMENT BY: ASAP

ADD SCHEDULED PAYMENT

Begin date: _____ End date: _____

Monthly payment: _____ Yearly amount: _____

Payment type: PRE POST Vendor code: _____

Vendor name: _____

Coding 1: _____

Coding 2: _____

Coding 3: _____

Coding 4: _____

Reference:	TYPE	NUMBER
	_____	_____
	_____	_____
	_____	_____

Comments: _____

TRANSACTION APPROVALS

Approving RD code: 11921 Date: 7/24/00

Form prepared by: Bill Jackson

Signature of approving officer: Bill Jackson

RETURN WARRANT REQUESTED: YES

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

STATE OF ALASKA
TREASURY WARRANT
GENERAL FUND

4 7 1 0 7 0 7 1

DATE OF ISSUE

07 24 00

MO DAY YR

TWO THOUSAND AND NO/100 DOLLARS

89-52/1252

WARRANT NO.

26640327

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

.PAY

TO THE ORDER OF
11958

26640327

BUREAU OF INDIAN AFFAIRS

PO BOX 25520
JUNEAU AK 99802-5520



⑈ 26640327⑈ ⑆ 125200523⑆

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

B-4
2000.
of
3000.00

Jason Jones

AUG 20 2002

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

Phone: 907-663-6375

AUG 27 4:33

Purchase Order

Jason Jones
Signature
Ship To

8-16-02
Date

Bill To:

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

SEP 05 2002
ACCOUNTING

*Return warrant
supplemental
St Legis
Jann.*

Date: 7/26/02

SSN 574-86-6471

paid 8/28

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

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

*1000.
of 3000.
Lifoms*

*need to pay vendor still
Roger Dumber*

Subtotal	
Tax	
Shipping	
Miscellaneous	
Balance Due	2500.00

FY03 11100031- 11130564 - 73850 \$500.

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

1123 *don't take*



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

STATE OF ALASKA

DEPARTMENT OF FISH AND GAME
OFFICE OF THE COMMISSIONER

FRANK H. MURKOWSKI,
GOVERNOR

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

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

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

DATE: February 19, 2003

SUBJECT: FY2003 Supplemental Request Amendment

Office of
MANAGEMENT & BUDGET
FEB 19 2003

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

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

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

Attachments

cc: Kevin Brooks
Margie Ridgeway
Kevin Buckland
Divina Pelayo

UNIVERSITY OF MINNESOTA

U8978

Twin Cities Campus

Office of Student Finance

Office of the Executive Vice President and Provost

Student Loan Collections

140 Williamson Hall

231 Pillsbury Drive S.E.

Minneapolis, MN 55455-0294

612-625-8007

Fax: 612-624-2873

Email: stlloan@cafe.tc.umn.edu

UNIVERSITY OF MN ACCOUNT PLACEMENT FORM

AGENCY NAME: JC

DATE: 11-5-02

STUDENT NAME: Alaska Dept of Fish & Game

SOC. SEC.#: _____

ALTERNATE NAME: _____

STUD. ID #: Disbursement Service

ADDRESS: Po Box 308 - Atka, Alaska

PHONE#: 907-581-1239

CITY, STATE, ZIP: Dutch Harbor, Arkansas 99692

MAIL RET.? Y () N ()

EMPLOYER: _____

OCCUPATION: _____

ADDRESS: _____

PHONE#: (907) 581-1239

CITY, STATE, ZIP: _____

1ST PLACEMENT

2ND PLACEMENT ()

REVENUE RECAPTURE: _____

() YES NO

IV 19 2002 \$ LOAN #1 254.31

LOAN #2

LOAN #3

LOAN TYPE: Dis Services

LOAN TYPE: _____

LOAN TYPE: _____

SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS

SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS

SEE ATTACHED BREAKDOWN FOR OUTSTANDING AMOUNTS

INTEREST RATE: 0

INTEREST RATE: _____

INTEREST RATE: _____

ACCRUED THRU: 0

ACCRUED THRU: _____

ACCRUED THRU: _____

LEGAL ACTION TAKEN: () YES NO

LEGAL ACTION TAKEN: () YES () NO

LEGAL ACTION TAKEN: () YES () NO

COURT: _____

COURT: _____

COURT: _____

COUNTY: _____

COUNTY: _____

COUNTY: _____

DATE: _____

DATE: _____

DATE: _____

NUMBER: _____

NUMBER: _____

NUMBER: _____

AMOUNT: _____

AMOUNT: _____

AMOUNT: _____

STATE OF ALASKA

DEPT. OF HEALTH AND SOCIAL SERVICES

DIVISION OF ADMINISTRATIVE SERVICES

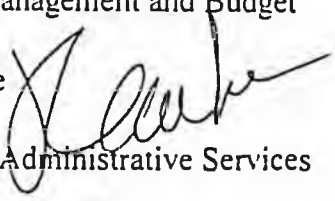
FRANK H. MURKOWSKI, GOVERNOR

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

MEMORANDUM

DATE: January 27, 2003

TO: Cheryl Frasca
Director
Office of Management and Budget

FROM: Janet Clarke 
Director
Division of Administrative Services

SUBJECT: Miscellaneous Claims Supplemental Requests

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

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

cc w/only spreadsheets:

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

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 FY03 MISCELLANEOUS SUPPLEMENTAL
 January 17, 2003

FY	VENDOR	REF	CC	AC	REQUESTED AMOUNT	FUND SOURCE	BRU	LAPSED BALANCE	FUND	AR	REASON
99	PEMNSTIA AIRWAYS	INV 42410 JANET COLON - TRAVEL	6311921	72250	\$100.00	GF	NURSING	392,727	11100	22611	LATE BILL
01	MAR BOXES ETC (DWMIGHT COPPOCK)	INV 5057	6338332	73382	\$75.90	GF	INWOOD ADMIN-GF	332,070	11100	24008	LATE BILL
01	VWR SCIENTIFIC PRODUCTS	INV 7816495	6311503	74523	\$75.91	GF	PUBLIC HEALTH LABS	142,403	11100	22630	LATE BILL
01	VWR SCIENTIFIC PRODUCTS	BILL	6311042	74522	\$116.56	GF	NURSING	370,280	11100	22611	LATE BILL
01	SOUTH AUSTIN HOSPITAL	CSN 402600334, SN 031F074	6213783	77290	\$704.25	GF	RESIDENTIAL CHILD CARE	95,237	11100	24300	LATE BILL
01	KODIAK AREA NATIVE ASSOCIATION	CSN 358507007, SN 01CF1085	6213005	77722	\$1,400.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	TRAVEL SERVICES INC	INV 104160213	6311027	72310	\$271.50	GF	NURSING	370,280	11100	22611	LATE BILL
01	I AB CORP	INV 9324033 CSN 403761549 SN01CF1078	6213685	77290	\$80.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	DAVID ANDERSON MD	ACC 1-447	6311411	73231	\$56.83	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ALKRAY	ACC00001281201	6311411	73230	\$22.15	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	AK RADIOLOGY ASSOCIATES	ACC 01155460	6311441	73230	\$37.13	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	AK RADIOLOGY ASSOCIATES	ACC 01303755	6311441	73230	\$72.96	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	AK WOMEN'S & CHILDREN'S CLINIC	ACC K C	6311441	73230	\$102.70	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	AK WOMEN'S HEALTH SERVICES	ACC 553070	6213770	77610	\$140.00	GF	RESIDENTIAL CHILD CARE	95,237	11100	24300	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$60.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700.00	6311441	73230	\$88.26	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700.00	6311441	73230	\$14.60	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	ACC 025700.00	6311441	73230	\$67.81	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	BARBARA HORTON	ACC 1-W	6311441	73230	\$96.16	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	CENTRAL PENINSULA GEN HOSPITAL	ACC VAA32321	6311441	73230	\$47.08	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	DEANNA DARNALL, ANP	3RD QTR PATIENT TRACKING FEES	6311441	73270	\$90.00	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
00	DEANNA DARNALL, ANP	ACC M D	6311441	73230	\$99.00	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	FAIRBANKS MEMORIAL	ACC 10064210	6311441	73230	\$49.19	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 013285 UP TITLE 10	6311412	77610	\$133.46	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
00	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 003511.00 TITLE 10	6311412	77610	\$44.05	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 003030.04	6311441	73230	\$40.43	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	INTERIOR NEIGHBORHOOD HEALTH CLINIC	ACC 017153 BC	6311441	73230	\$69.36	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	LDS FAMILY SERVICE, NEVADA	ACC HFL CSN 406001464, SN 022AF1891	6213859	77324	\$300.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
00	LDS FAMILY SERVICE, NEVADA	ACC DFL CSN 406001464, SN 022AF1891	6213859	77324	\$360.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
00	MIDWIFERY & WOMEN'S HEALTHCARE AT GENEVA WOODS	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	MIDWIFERY & WOMEN'S HEALTHCARE AT GENEVA WOODS	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	NORTHERN MEDICAL SERVICES	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	PLANNED PARENTHOOD OF ALASKA-ANC	4TH QTR PATIENT TRACKING FEES	6311441	73270	\$30.00	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	PLANNED PARENTHOOD OF ALASKA-ANC	FAMILY PLANNING PROGRAM	6311412	77610	\$94.85	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
00	PROVIDENCE SEWARD MEDICAL CENTER	ACC W0035500019	6311441	73230	\$40.19	GF	MATERNAL CHILD FAMILY HEALTH	497,423	11100	22613	LATE BILL
01	SUNSHINE COMMUNITY HEALTH CENTER	ACC 357.2	6311412	77610	\$64.40	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	SUNSHINE COMMUNITY HEALTH CENTER	ACC 768.2	6311412	77610	\$128.40	GF	MATERNAL CHILD FAMILY HEALTH-GF	1,224,165	11100	24100	LATE BILL
01	TANANA VALLEY CLINIC	ACC 5524972	6213699	77610	\$75.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	VALLEY PHLEBOTOMY SERVICE	INV 2521	6213871	77290	\$105.00	GF	COURT ORDER/REINTEGRATION	5,135	11100	22551	LATE BILL
01	SCAMMON BAY ASSOCIATION	INV 3088	6213663	77720	\$147.07	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	OTZ TELEPHONE COOPERATIVE, INC	442-4099 BAL ON CURRENT SIMT 32 73	6216330	73321	\$32.88	GF	PA FIELD SERVICES	570,302	11100	22528	LATE BILL
01	OTZ TELEPHONE COOPERATIVE, INC	442-3451 BAL ON CURRENT SIMT 131 00	6216330	73321	\$132.53	GF	PA FIELD SERVICES	570,302	11100	22528	LATE BILL
01	BARTLETT REGIONAL HOSPITAL	6213664	77290	\$318.75	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL	
00	RALLY-10014 CRAZY HORSE DR, JUNEAU, AK 99801	400307067	6213664	77310	\$182.19	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	376,840	11100	24296	LATE BILL
01	TIM OR THERESA KIRSCH, PVN -TIK02040	306649402&686849401	6213637	77300	\$6,903.78	GF	PURCHASED SVC-FOSTER CARE BASE RATE	323,870	11100	22544	LATE BILL
97	CAMP FIRE ALASKA COUNCIL	407000443	6213850	77310	\$1,713.00	GF	PURCHASED SVC-FOSTER CARE SPECIAL NEEDS	340,540	11100	22546	LATE BILL
99	YUKON KUSKOKWIM HEALTH CENTER	BILL 11092319	6663104	77630	\$32.00	GF	BETHEL YOUTH FACILITY	2,980	11100	22571	LATE BILL
01	AAA MOVING AND STORAGE	INV 0003773, 0003375, 0002990	6663100	73850	\$219.96	GF	MCLAUGHLIN YOUTH CENTER	12,640	11100	22566	LATE BILL
99	DETEC SECURITY	INV 99.617	6663470	77282	\$216.40	GF	RESIDENTIAL CHILD CARE	735,643	11100	24300	LATE BILL
01	DETEC SECURITY	INV 00-77, 0076, 00-929, 00-76929, 00-769	6663470	77282	\$1,121.40	GF	RESIDENTIAL CHILD CARE	95,238	11100	24300	LATE BILL
01	SE AK REGIONAL HEALTH CONSORTIUM	GRT 06-1561	6311634	77500	\$974.00	GF	COMMUNITY HEALTH GRANTS	76,407	11100	22623	AUDIT
01	TANANA CHIEFS CONFERENCE, INC	GRT 06-1220	6338150	77520	\$2,500.00	GF	PSYCH EMS - GF	602,090	11100	24002	AUDIT
01	TANANA CHIEFS CONFERENCE, INC	GRT 06-1220	6338150	77520	\$8,482.00	GF	SVCS - CHRONICALY MENTAL ILL	338,074	11100	24298	AUDIT
00	UNIVERSITY OF ALASKA, ANCHORAGE	RSA 0600306 (OLD EN 0607042)	6337016	73289	\$6,568.13	GF	ADA ADMINISTRATION	736,171	11100	24104	LATE BILL
01	JUNEAU ELECTRONICS	INV 90262	6355125	74220	\$105.00	GF	ADMIN SUPPORT SERVICES	105,927	11100	22671	LATE BILL

DEPARTMENT OF HEALTH AND SOCIAL SERVICES
 FY03 MISCELLANEOUS SUPPLEMENTAL
 January 17, 2003

FY	VENDOR	REF	CC	AC	REQUESTED AMOUNT	FUND SOURCE	BRU	LAPSED BALANCE	FUND	AR	REASON
01	CAPITAL OFFICE SUPPLY	INVOICES	6216255	74229	\$660.00	GF	PUBLIC HEALTH ADMIN	1,433,045	11100	22525	LATE BILL
99	GENERAL COMMUNICATIONS, INC	ACC 001-338759	6216300	73321	\$2,903.35	GF	PA FIELD SERVICES	725,316	11100	22528	LATE BILL
01	ISLAND AVIATION	INV 4096, SIR 1193432	6213690	77287	\$05.00	GF	FOSTER CARE SPECIAL NEEDS	139,729	11100	22546	LATE BILL
01	ASHLEY MARQUARDI	1A 66CO01-3017	6311614	72691	\$500.00	GF	COMMUNITY HEALTH EMS	750,997	11100	22622	LATE BILL
01	LAB FLYING SERVICE	AWB 113-B3411	6311056	73460	\$11.83	GF	NURSWIG	370,280	11100	22611	LATE BILL
01	WORLD WIDE MOVERS	INV 2-01-034127	6216250	72721	\$2,830.11	GF	PUBLIC ASSISTANCE ADMIN	1,433,045	11100	22525	LATE BILL
01	SOUTHEAST PHYSICIAN SERVICES	ACC 200270000750	6338820	77280	\$573.00	GF	DESIGNATED EVAL/TREATMENT	639,167	11100	24634	LATE BILL
	Total				\$42,267.93						

Michelle Grose
 Michelle Grose, CPA
 Finance Officer

1/22/03
 Date:

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


MEMORANDUM

STATE OF ALASKA

Department of Administration
Division of Finance

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

Date: January 29, 2003

From: Kim Garnero 
Director
Division of Finance

Phone: 465-2242

OFFICE OF
MANAGEMENT & BUDGET

Subject: Stale Dated Warrant Supplemental Appropriation 2003-1

FEB 9 5 2003

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

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

Attachments

CC: Chrisie Zepp
Brenda Swift

State Date Warrant Re-Appropriation Request FY 2003-1

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

AMENDMENT

OFFERED IN THE HOUSE
TO: CSHB 109(STA)

BY REPRESENTATIVE WEYHRAUCH

1 Page 1, line 1, following "warrants":

2 Insert "and to the payment of an indebtedness for which the appropriation has
3 lapsed"

4
5 Page 2, following line 4:

6 Insert a new bill section to read:

7 "* Sec. 2. AS 37.25.010(b) is amended to read:

8 (b) An indebtedness arising from a prior year for which the appropriation has
9 lapsed shall be paid from the current year's appropriations, if

10 (1) this expenditure does not exceed the balance lapsed; and

11 (2) an action for the indebtedness is commenced within a time limit
12 allowed for the indebtedness under AS 09.10.053 [THE ORIGINAL OBLIGATION
13 DATE IS NOT MORE THAN TWO YEARS FROM THE REQUESTED DATE OF
14 DISBURSEMENT]."

15

16 Renumber the following bill section accordingly.

FISCAL NOTE

STATE OF ALASKA
2003 LEGISLATIVE SESSION

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

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

Expenditures/Revenues (Thousands of Dollars)

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

OPERATING EXPENDITURES	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
-----------------------------	--	--	--	--	--	--

CHANGE IN REVENUES ()						
-------------------------------	--	--	--	--	--	--

FUND SOURCE (Thousands of Dollars)

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

Estimate of any current year (FY2003) cost: 0.0
 Mark this box (X) if funding for this bill is included in the Governor's FY 2004 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

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

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

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

HB

109

SFIN

FILE

SENATE FINANCE COMMITTEE REPORT

REPORTED ON
MAY 10 2003
SENATE FINANCE
COMMITTEE

DATE: 4/25/03

FURTHER:

DATE TURNED
IN TO OFFICE: 10 May 2003

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

HB 109 TREASURY WARRANTS/LAPSED APPROPRIATIONS

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

and recommends:

- be replaced with _____ CS _____ (_____)
- adopt previous _____ CS _____ (_____)
- attached amendment(s)
- adopt Letter of Intent by _____ Committee
- further referral to _____ Committee

Senate Bill:

- same title
- new title

House Bill:

- same title
- technical title
- new: SCR # _____

NEW FISCAL NOTE(S):

Department	Date	Fiscal	Zero	FN#

PREVIOUS FISCAL NOTE(S):

Department	Date	Fiscal	Zero	FN#
All	2/24/03		✓	#1

APPROPRIATION - no fiscal note

SIGNATURES AND RECOMMENDATIONS:	Do PASS	Do NOT PASS	No REC	AMEND
<i>[Signature]</i>	✓			
<i>[Signature]</i>	✓			
<i>[Signature]</i>	✓			
<i>[Signature]</i>	✓			
COCHAIR: <i>[Signature]</i>	✓			
COCHAIR: <i>[Signature]</i>	✓			

FISCAL NOTE

REPORTED OUT
 MAY 10 2003
 SENATE FINANCE
 COMMITTEE

STATE OF ALASKA
2003 LEGISLATIVE SESSION

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

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

Expenditures/Revenues (Thousands of Dollars)

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

OPERATING EXPENDITURES	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Personal Services						
Travel						
Contractual						
Supplies						
Equipment						
Land & Structures						
Grants & Claims						
Miscellaneous						
TOTAL OPERATING	0.0	0.0	0.0	0.0	0.0	0.0

CAPITAL EXPENDITURES						
-----------------------------	--	--	--	--	--	--

CHANGE IN REVENUES ()						
-------------------------------	--	--	--	--	--	--

FUND SOURCE (Thousands of Dollars)

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

Estimate of any current year (FY2003) cost: 0.0
 Mark this box (X) if funding for this bill is included in the Governor's FY 2004 budget proposal:

POSITIONS

Full-time						
Part-time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

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

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

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

ALASKA STATE LEGISLATURE

REPRESENTATIVE BRUCE WEYHRAUCH
HOUSE DISTRICT 4



ALASKA
STATE CAPITOL
JUNEAU, ALASKA
99801-1182

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

CS for HB 109 (FIN)

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

Sponsor Statement

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

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

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

Last updated: April 14, 2003

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

Provided by Rep. Weyhrauch

HOUSE BILL NO. 110

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWENTY-THIRD LEGISLATURE - FIRST SESSION

BY THE HOUSE RULES COMMITTEE BY REQUEST OF THE GOVERNOR

Introduced: 2/19/03

Referred: Finance

A BILL

FOR AN ACT ENTITLED

1 "An Act making supplemental and other appropriations; amending appropriations;
2 making appropriations to capitalize funds; and providing for an effective date."

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

4 * Section 1. DEPARTMENT OF ADMINISTRATION. (a) The following appropriations
5 are made to the Department of Administration for the fiscal year ending June 30, 2003:

6 (1) the sum of \$400,000 from the general fund to the division of finance, for
7 charge-back overruns on the state's accounting and payroll systems;

8 (2) the sum of \$390,700 from the general fund to the Pioneers' Homes, for
9 increased costs for certified nurse aides and assisted living aides;

10 (3) the sum of \$14,300 from federal receipts to the Alaska Oil and Gas
11 Conservation Commission, for the underground injection control program;

12 (4) the sum of \$2,473,500 from the general fund to the office of public
13 advocacy, for operating costs of the office;

14 (5) the sum of \$1,157,000 from the general fund to the Public Defender

THE
FOLLOWING
DOCUMENT(S)
ARE
POOR
ORIGINAL
COPIES

State dated warrants : Section 16
Misc Claims ~~§~~

23-GH1005A

1 * Sec. 15. STATE DEBT AND OTHER OBLIGATIONS. (a) Section 31(e), ch. 94, SLA
2 2002 is amended to read:

3 (e) The sum of \$17,746,000 [\$17,744,000] is appropriated to the Department
4 of Administration, division of finance, for the fiscal year ending June 30, 2003, for
5 payment of debt service and trustee fees on outstanding international airports revenue
6 bonds from the following sources in the amounts stated:

7 SOURCE	8 AMOUNT
9 International Airports Revenue	<u>\$13,746,000</u> [\$13,744,000]
10 Fund (AS 37.15.430)	
11 Passenger facility charge	4,000,000

12 (b) Section 31(f), ch. 94, SLA 2002 is amended to read:

13 (f) The sum of \$52,536,000 [\$56,378,400] is appropriated to the Department
14 of Education and Early Development for the fiscal year ending June 30, 2003, for state
15 aid for costs of school construction under AS 14.11.100 from the following sources:

16 Alaska debt retirement fund (AS 37.15.011)	<u>\$20,935,800</u> [\$27,372,100]
17 School fund (AS 43.50.140)	<u>31,600,200</u> [29,006,300]

18 (c) Section 31(c), ch. 94, SLA 2002 is amended to read:

19 (c) The sum of \$1,563,700 [\$8,000,000] is appropriated from the general fund
to the Alaska debt retirement fund (AS 37.15.011).

20 * Sec. 16. MISCELLANEOUS CLAIMS AND STALE-DATED WARRANTS. The
21 following amounts are appropriated from the general fund to the following agencies to pay
22 miscellaneous claims and stale-dated warrants for the fiscal year ending June 30, 2003:

23 DEPARTMENT	24 APPROPRIATION
25 (1) Administration	\$44,916.88
26 (2) Corrections	3,385.35
27 (3) Education and Early Development	5,107.28
28 (4) Environmental Conservation	568.03
29 (5) Fish and Game	3,000.00
30 (6) Health and Social Services	42,267.93
31 (7) Law	17,947.82
(8) Military and Veterans' Affairs	580.88

STATE OF ALASKA /

DEPARTMENT OF CORRECTIONS

MEMORANDUM

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

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

DATE: February 28, 2003

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

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

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

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

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

Attachment

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

Department of Corrections
2003 Miscellaneous Claims

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

Miscellaneous Claims Total \$5,829.85

Administrative Services – Misc. Claims

\$5,107.28 General Fund

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

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

STATE OF ALASKA

Department of Education & Early Development

Education Support Services

March 21, 2002

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

RE: PO / DO 52030400

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

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

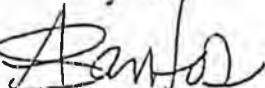
Based on the information you have provided and our files, this purchase was based on a lease/option to purchase with 36 equal monthly payments with the terms as shown below:

\$5,107.28	Fiscal year 2000
\$7,660.92	Fiscal year 2001.
\$7660.92	Fiscal year 2002
\$2554.64	Fiscal year 2003
\$1.00	purchase option at the end of the 36 months.

→ Invoice is Attached

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

Thank you.



Aida Santos
Accounting Technician

cc: June Carte
Accounting Supervisor

TONY KNOWLES, GOVERNOR

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

MEMORANDUM

State Of Alaska
Department of Environmental Conservation
Division of Administrative Services

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

DATE: January 14, 2003

Office of
MANAGEMENT & BUDGET

FROM: Laura Beason
Finance Officer

SUBJECT: Miscellaneous Claim

FEB 06 2003

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

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

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

Attachment

MEMORANDUM

State of Alaska
Department of Law
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: 02/14/03

FROM: Kathryn Daughbete, Director
Administrative Services Division *Kad*

PHONE: 465-3573

SUBJECT: FY 2003 Supplemental Items

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

- Fairbanks District Attorney's Office Move and Lease Costs

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

Justification

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

- Judgments and Claims

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

Justification

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

- **Miscellaneous Claims/State-dated Warrants**

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

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

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

Vendor	Invoice Date	Invoice #	Amount	Date of Service	Reason
					Invoice was Partially Paid per office manager Instruction 4/5/02. Balance was to be paid by Med Asst RSA but this information was not conveyed to Admin Services until 10/15/02.
Alaska Bar Association	3/10/2002	Dawn Carman Registration fee	\$ 80.00	3/14-15/02	
ACS (Alaska Communications Systems)	6/5/2002	None	\$ 33.76	5/2/2003	Statement copy received 2/11/03
Alaska Neurodevelopmental Consultation	6/21/2002	None	\$ 3,000.00	4/10/2002	H&SS RSA Shortfall
Alaska Newspapers (Tundra Drums)	5/23 - 6/13/02	5/23/02-TD8512, 5/30/02-TD85121, 6/6/02-TD8512	\$ 260.45	5/23 - 6/13/02	Invoice copies received 12/11/02
Alaska Newspapers (Tundra Drums)	4/4-18/2002	4/4/02-TD82104, 4/11/02-TD82104, 4/18/02-TD82104	\$ 265.20	4/4-18/2002	H&SS RSA Shortfall
Anchorage & Matuu Process Service	5/29/2002	4300	\$ 89.00	5/29/2002	Invoice Received 12/18/02
Attorney's Process Service	6/28/2002	43227	\$ 60.00	6/28/2002	Invoice received 11/15/02
Castleton Enterprises	6/27/2002	46730	\$ 280.00	6/27/2002	Invoice Received 9/13/02
					No PVN. Vendor hasn't responded to calls, fax or e-mail requests for Tax ID to establish PVN
Columbia Journal of Environmental Law	5/7/2002	None	\$ 70.00	5/7/2002	
Fairbanks Daily News Miner	5/3/2002	67935	\$ 435.53	4/18/02 - 5/9/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	5/31/2002	67972	\$ 404.10	4/23/02 -05/14/02	H&SS RSA Shortfall
Fairbanks Daily News Miner	6/30/2002	68149	\$ 404.10	5/25/02 - 6/15/02	H&SS RSA Shortfall
Fairbanks Psychiatric & Neurological Clinic	2/5/2002		\$ 50.00	2/5/2002	Invoice Received 9/3/02
Genesis House	7/23/2001	None	\$ 25.00	7/23/2001	Invoice Received 2/5/03
Lazur & Lazur	12/21/2001	None	\$ 541.25	12/20-21/01	Invoice Received 1/8/03
Lazur & Lazur	2/19/2002	None	\$ 200.00	2/13/2002	Invoice Received 2/7/03
Franz Porteleki CMT	6/3/2002	None	\$ 700.00	11/97 - 3/98	FY98 Services Billed in FY02
Michael Propst	1/1/2002	00000004 (balance)	\$ 303.21	12/4/2001	H&SS RSA Shortfall
					H&SS RSA Shortfall. 1/28/03 Statement reflects finance charges of \$97.67 which are not included here
Michael Propst	2/17/2002	00000002	\$ 150.00	Not Stated	
PBMG-North (Providence Behavioral Medicine)	8/31/2002	Account 12804	\$ 220.00	5/7/2002	Invoice Received 9/12/02
Providence Alaska Medical Center	2/27/2002	0202-2090	\$ 55.50	2/19/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-475	\$ 78.30	4/22/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-33	\$ 25.40	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/1/2002	0205-19	\$ 20.00	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-517	\$ 157.50	4/23/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/7/2002	0205-490	\$ 345.50	4/24/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 may be duplicated	\$ 1,001.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/22/2002	0205-2049 possible duplicate/corrected Invoice	\$ 1,143.10	5/1/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	5/21/2002	0205-1926	\$ 20.10	5/16/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	6/11/2002	0206-807	\$ 20.00	5/31/2002	H&SS RSA Shortfall
Providence Alaska Medical Center	7/29/2002	0207-2128	\$ 40.70	6/12/2002	H&SS RSA Shortfall
R&R Court Reporters	6/25/2002	140301	\$ 1,272.75	5/28/2002	H&SS RSA Shortfall
R&R Court Reporters	10/16/2002	Re-billing of 139884	\$ 132.00	3/15/2002	Invoice Received 10/27/02
SimplexGrinnell	5/13/2002	050-10223	\$ 98.00	5/13/2002	Invoice received 12/31/02
Tate Enterprises	5/31/2002	215835, 215841, 215836, 215856	\$ 75.75	5/1-24/02	Statement w/invoices Received 9/9/02
Voyager Hotel	5/1-21/02	43008, 43009, 43124, 43240	\$ 627.00	5/1-21/02	Invoices Received 10/7/02
Voyager Hotel	6/17-18/02	43702, 43726	\$ 447.00	6/17-18/02	Invoices received 11/4/02
Witness: Stephen A. Arturo	1/3/2003	OSPA Warrant Request	\$ 208.52	10/9-10/01	Witness didn't submit Invoices for reimbursement until Jan 03.
CEA Retroactive Pay Increase					
J Porter	Pending	Range \$3870 - \$4600 + AKPAY additions	\$ 4,600.00	9/1/01 - 6/30/02	Phase II is not yet complete
J Hall		Projecting No Retroactive Increase	\$ -	9/1/01 - 6/30/02	Phase II is not yet complete
GRAND TOTAL			\$ 17,947.82		


MEMORANDUM

STATE OF ALASKA

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

To: Joan Brown
Chief Budget Analyst

Date: February 14, 2003


From: Denise Liccioli
Administrative Services Manager

Phone: 465-4603

Subject: Miscellaneous Claims
Request

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

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

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

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

MEMORANDUM

State of Alaska

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

DATE: January 24, 2003

FILE NO:

TELEPHONE NO: 465-4336

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

SUBJECT: FY03 Misc. Claims
Supplemental

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

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

Your approval of this request is greatly appreciated.

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

CC: AST, Lisa Emerson
Budget Section

MEMORANDUM State of Alaska

Department of Transportation & Public Facilities
Administrative Services Division

TO: Cheryl Frasca, Director
Office of Management and Budget

DATE: February 6, 2003

TELEPHONE NO: 465-3911

FAX NO: 465-3124

FROM: Nancy J. Slagle
Director

SUBJECT: FY03 Supplemental
Misc. Claims

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

If you have any questions, please give me call.

Office of
MANAGEMENT & BUDGET

FEB 07 2003

Attachment

cc: Liz Blecker, Finance Officer

STATE OF ALASKA

DEPARTMENT OF FISH AND GAME
OFFICE OF THE COMMISSIONER

FRANK H. MURKOWSKI, GOVERNOR

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

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

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

DATE: February 10, 2003

SUBJECT: FY03 Supplemental Request

OFFICE OF
MANAGEMENT & BUDGET

FEB 11 2003

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

MISCELLANEOUS CLAIMS

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

RATIFICATIONS

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

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

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

AR 42100

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

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

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

Attachment

cc: Kevin Brooks
Kevin Buckland
Divina Pelayo
Margie Ridgeway

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

STATE OF ALASKA
TREASURY WARRANT
GENERAL FUND

4 7 1 5 7 0 1 1

WARRANT NO.
26640327

DATE OF ISSUE

07 24 00

MO DAY YR

89-52/1252

TWO THOUSAND AND NO/100 DOLLARS

.PAY

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

TO THE ORDER OF
11958 26640327

BUREAU OF INDIAN AFFAIRS

PO BOX 25520
JUNEAU AK 99802-5520



⑈ 26640327⑈ ⑆ 125200523⑆

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

B/Hc
2000.
of
3000.00

MAKE INQUIRIES ABOUT PAYMENT TO OFFICE LISTED ABOVE

Jason Jones

ASS 2:27

RECEIVED
ANCHOR ACCOUNTING

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

Phone: 907-663-6375

Purchase Order

'02 AUG 27 P 4:33
Jason Jones
Signature
Ship To:

8-16-02
Date

Bill To:

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

SEP 05 2002
ACCOUNTING

*Return warrant
supplemental
St legis
Jan.*

Order 7/25/02

SSN 574-86-6471

paid \$128

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

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

*\$1000
\$1000.00
of 3000.00
24/003*

*need to pay vendors bill
Roger Dumber*

FY03 11100031- 11130564 - 73850 \$500.

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

Subtotal	
Tax	
Shipping	
Miscellaneous	
Balance Due	\$2500.00

11123 *AKD/ald*

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

STATE OF ALASKA

DEPARTMENT OF FISH AND GAME
OFFICE OF THE COMMISSIONER

FRANK H. MURKOWSKI,
GOVERNOR

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

MEMORANDUM

TO: Cheryl Frasca
Director
Office of Management and Budget

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

DATE: February 19, 2003

SUBJECT: FY2003 Supplemental Request Amendment

Office of
MANAGEMENT & BUDGET
FEB 19 2003

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

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

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

Attachments

cc: Kevin Brooks
Margie Ridgeway
Kevin Buckland
Divina Pelayo