

393

SCRA

HB 621

-

HB 795

HB 795

HB

621

HB 621

"An Act relating to unemployment insurance coverage for employees of the state and its political subdivisions; and providing for an effective date."

In 1977, Federal Public Law 94-566 determined that states and their political subdivisions must provide unemployment insurance coverage for their employees. If the state did not provide coverage, certain Federal funds would be withheld.

State of Alaska then passed Ch. 122 SLA 1977 (HCS for SB 116), enacting coverage for the state and its political subdivisions' employees. Ch. 122, Sec. 34 provides that if Congress ^{Act 33} repeals or the courts find PL 94-566 unconstitutional, Ch. 122 will ~~not~~ go into effect:

Sec. 32 - provides for suspension while in the courts

Sec. 33 - reverts to law the way it was before

HB 621 repeals Sections 32 -34; and the Senate State Affairs Amendment provides for municipalities to remain exempt from this - i.e. they still will come under Sec. 32 - 34:

Sec. 32 - repealed and reenacted to exclude municipalities

Sec. 33 - repealed and reenacted to exclude municipalities

Bassal
4.18.78

A M E N D M E N T

Offered in the HOUSE

BY:

TO: HB 621

Page 1, line 10 delete all material and insert:

* Sec. 1. Sections 32 and 33, ch. 122, SLA 1977 are repealed and reenacted to read:

* Sec. 32. The application of sections 4, 5, 13, 15, 16, 21 and 22 of this Act, AS 23.20.525(a)(14) as enacted by sec. 18 of this Act, and the repeal of AS 23.20.526(a)(16) and (18) enacted in sec. 25 of this Act, to municipalities which have not enacted an ordinance providing that the municipality be included are suspended for the period in which an injunction issued by a federal court of competent jurisdiction prohibiting the enforcement of 26 U.S.C. 3304(a)(6) remains in effect.

* Sec. 33. The application of sections 4, 5, 13, 15, 16, 21 and 22 of this Act, AS 23.20.525(a)(14) as enacted in sec. 18 of this Act, and the repeal of AS 23.20.526(a)(16) and (18) enacted in sec. 25 of this

Act, to municipalities which have not enacted an ordinance providing that the municipality be included are repealed and the language of AS 23.20.278, 23.20.325(a), 23.20.520(12), 23.20.525(a)(4), (5), and (14), 23.20.526(a)(16) and (18) and 23.20.526(d), as it existed before January 1, 1978, is revived.

The attached was furnished by Jim Rolle of the Alaska
Municipal League

Figures represent the listed municipalities' estimated
cost of providing unemployment insurance to their employees
under HB 621

Alaska MUNICIPAL League

TELEPHONES
(907) 586-1325
586-6526

204 N. FRANKLIN ST.
JUNEAU, ALASKA 99801

MATANUSKA-SUSITNA BOROUGH

General Government -----29,639
School ----- 190,571

CITY OF NORTH POLE

General Government -----10,000

CITY AND BOROUGH OF SITKA

General Government -----45,000
School -----20,000

FAIRBANKS NORTH STAR BOROUGH

General Government -----52,700
School ----- 200,000

These are just estimates of a few municipalities selected at random. There is no experience factor for these estimates. It also depends upon what comes out on the new unemployment compensation bills.

S/References

S C/R

S L/M

S Judiciary

5-10-78

NOTE FOR HB 621 FILE

Cherie Shelley, APEA, stopped by the office last week to ask if S C/RA would waive referral on the bill if State Affairs eliminated the coverage of municipal employees under the bill.

She said that it was never APEA's original intention to cover municipal employees...that its chief goal was for state coverage. As a result, the addition of municipal employees was essentially inadvertent, and could be dropped without problem.

bfh

H/STATE AFFAIRS - 3832

S/ " " 3835

HB

657

House Counsel Part D SB 324

NOTE: Multiple REWRITES



Oxford Pentaflex

STOCK No. 753 1/3

• • •

MADE IN U.S.A.



Official Business

Alaska State Legislature

House of Representatives

Office of the Majority Leader

Pouch V
State Capitol
Juneau, Alaska 99811

May 5, 1978

M E M O R A N D U M

TO: Senator Joe Orsini
FROM: Mike Milder

Joe--

You will recall that you've been hesitant to bring up House Bill 657--relating to tidelands near Skagway--because of adverse ruling from the Attorney General. I've taken the liberty of having the bill redrafted as a suggested committee substitute. The Attorney General himself assures me that the redrafted legislation no longer has Constitutional problems. Your consideration of this legislation would be greatly appreciated.

CC: Senator Bill Ray
Representative Jim Duncan
Attorney General Avrum Gross



Official Business

Alaska State Legislature

House of Representatives

Office of the Majority Leader

Pouch V
State Capitol
Juneau, Alaska 99811

February 22, 1978

Joe--

By a unanimous vote the House passed H.B. 657 which, though written in general terms, applies only to a small bit of tidelands at Skagway. The Division of Lands, although not wild about the bill told House Community and Regional Affairs they had no real objection to it. I'd appreciate if you would bring it up for a hearing in your committee.

A handwritten signature in dark ink, appearing to be "W. D.", with a long horizontal flourish underneath.

west shore of
N 61° 45' W.

Smuggler No 2
(Unsurveyed)

WEST 32.65 Chs.

M.C. Cor. No 2

W.C.M.C. No 15
M.C. Cor. No 14

Smuggler No 1
(Unsurveyed)

U.S. SUR N° 1499
PUBLIC PARK

Area 87.02 Acres

Alpine B

Frame Buildings

Smuggler's Cove

S 44° 11' 09" W 50.76 chs.
Trail

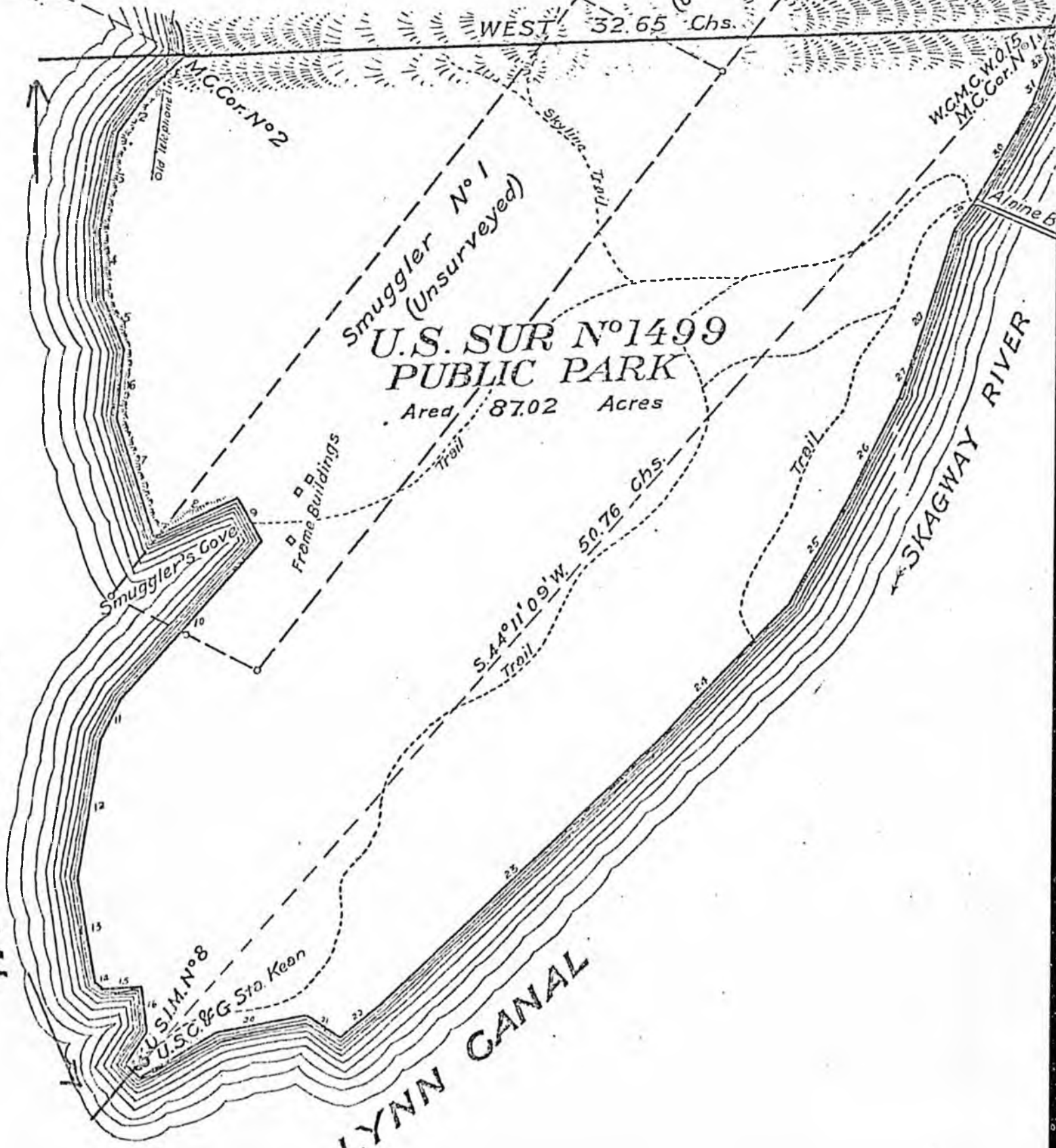
Trail

SKAGWAY RIVER

LYNN CANAL

U.S.M. No 8
U.S.C. & G. Sta Keen

LYNN CANAL





Mag. Dec: 22 4)
Scale: 1 in. = 5 c

Latitude 59°26'56"N. Longit

As surveyed under instruction
the U.S. Surveyor General, da
1923, and approved by the Com
the General Land Office, Jul

FRED DAHLQUIST

U.S. Cadastral Engine

July 31 - August 6, 19

MEANDERS

1. S. 49° 58' W., 1.67 chs.
2. S. 38° 56' W., 1.92 "
3. S. 12° 51' W., 3.70 "
4. S. 1° 15' E., 2.29 "
5. S. 20° 48' E., 2.14 "
6. S. 7° 35' W., 2.50 "
7. S. 15° 30' E., 4.44 "
8. N. 68° 03' E., 3.45 "
9. S. 27° 32' E., 1.79 "
10. S. 45° 15' W., 7.72 "
11. S. 29° 24' W., 1.69 "
12. S. 11° 30' W., 5.17 "
13. S. 7° 09' E., 3.87 "
14. S. 48° 30' E., 0.40 "
15. N. 69° 00' E., 1.43 "
16. S. 4° 28' E., 1.67 "
17. S. 36° 00' W., 1.51 "
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19. N. 62° 03' E., 3.35 "
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22. N. 52° 00' E., 1.77 "
23. N. 49° 30' E., 14.00 "
24. N. 46° 35' E., 7.21 "
25. N. 32° 46' E., 4.26 "
26. N. 29° 12' E., 4.44 "
27. N. 21° 33' E., 1.69 "
28. N. 20° 25' E., 4.59 "
29. N. 37° 34' E., 1.15 "
30. N. 34° 51' E., 4.25 "
31. N. 22° 27' E., 1.81 "
32. N. 18° 46' W., 0.50 "
33. N. 22° 37' E., 0.91 "

OFFICE OF U.S. SURVEYOR G

Juneau, Alaska, Novem

The map hereon delineated
No. 1499, of the Public Park situ
Skagway, Alaska, is strictly con
the field notes of the survey th
in this office, which have been
approved.

[Handwritten Signature]
U.S. Surveyor

SENATE COMMUNITY AND REGIONAL AFFAIRS
COMMITTEE MINUTES

June 10, 1978

Present: Senators Orsini, Willis and Hackney

Absent: Senators Sumner and Ferguson

The Senate Community and Regional Affairs Committee met upon adjournment of the Senate Session this day and passed out HB 855 am with "INDIVIDUAL RECOMMENDATIONS" with an amendment, and also HB 657 with a "NO RECOMMENDATION".

STATE OF ALASKA

DEPARTMENT OF NATURAL RESOURCES

OFFICE OF THE COMMISSIONER

F: 53 324
HR 657
JAY S. HAMMOND, GOVERNOR

11TH FLOOR, STATE OFFICE BLDG.
POUCH M - JUNEAU 99817

May 15, 1978

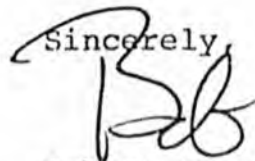
The Honorable Joe Orsini
Chairman, Senate Community
and Regional Affairs Committee
Pouch V
Juneau, Alaska 99811

Dear Senator Orsini:

I am writing in reply to your letter of May 8, 1978,
concerning SB 374.

Generally, I believe it sufficient that the State
convey tidelands by long term lease rather than fee
title. However, if there are specific circumstances
which require fee conveyance, I believe the revised
work draft (SCSHB 657) is satisfactorily limited to
prevent a wholesale run by municipalities on State
owned tidelands.

Sincerely,



Robert E. LeResche
Commissioner

HB

766

OK Mike Singer 4955
Richard Frank 2515

RED ELIASON

PRO

ANNETTE Smith H CPA

LEE SHARP C+B Luncheon

CON

CK Dawson/2 CARSON
AQO



Oxford Pentaflex

STOCK No. 753 1/3

MADE IN U.S.A.

Original sponsor: Eliason

Offered: 5/25/78
Referred: Rules

1 IN THE HOUSE

BY THE COMMUNITY AND
REGIONAL AFFAIRS COMMITTEE

2 SENATE CS FOR CS FOR HOUSE BILL NO. 766
3 IN THE LEGISLATURE OF THE STATE OF ALASKA
4 TENTH LEGISLATURE - SECOND SESSION

5 A BILL

6 For an Act entitled: "An Act authorizing home rule and general law municipi-
7 palities to exempt contractors from certain bond re-
8 quirements in the construction or repair of public
9 works projects."

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

11 * Section 1. AS 36.25 is amended by adding a new section to read:

12 Sec. 36.25.025. OPTIONAL MUNICIPAL EXEMPTION. A municipality, by
13 ordinance adopted by its governing body, may exempt ^{individual} contractors from
14 compliance with the provisions of sec. 10(a) of this chapter if the
15 estimated cost of the project does not exceed \$400,000, and

16 (1) the contractor is, and for two years immediately pre-
17 ceding the award of the contract has been, a licensed contractor having
18 his or its principal office in the state;

19 (2) the contractor certifies that he has not defaulted on a
20 contract awarded to him during the period of three years preceding the
21 award of a contract for which a bid is submitted;

22 (3) the contractor submits a financial statement, prepared
23 within a period of nine months preceding the submission of a bid for the
24 contract and certified by a public accountant or a certified public
25 accountant licensed under AS 08.04, demonstrating that the contractor
26 has a net worth of not less than 20 per cent of the amount of the con-
27 tract for which a bid is submitted; and

28 (4) the total amount of all contracts which the contractor
29 anticipates performing during the term of performance of the contract

128 SH

*General Industry stds -
rec. by R. Block
(Dir of Inv)*

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for which a bid is submitted does not exceed the net worth of the contractor reported in the certified financial statement prepared and submitted under (3) of this subsection by more than seven times.

* Sec. 2. AS 29.13.100 is amended by adding a new paragraph to read:

(38) AS 29.48.130(a)(12) (municipal exemption on contractor bond requirements)

* Sec. 3. AS 29.48.130(a) is amended by adding a new paragraph to read:

(12) exempt contractors from compliance with general requirements relating to payment and performance bonds in the construction or repair of municipal public works projects within the limitations set out in AS 36.25.025.

ALASKA STATE LEGISLATURE - HOUSE OF REPRESENTATIVES



REPRESENTATIVE RICHARD I. ELIASON

P.O. BOX 143
SITKA, ALASKA 99835

WHILE IN JUNEAU
FOUCH V
JUNEAU, ALASKA 99811

MINORITY WHIP

COMMITTEES
RESOURCES
JUDICIARY

TO: All Senators
Alaska State Legislature

FROM: Representative Dick Eliason

DATE: May 30, 1978

SUBJECT: House Bill 766

The intent of House Bill 766 is to permit municipalities to exempt contractors from existing bonding requirements for local public works projects. This would have to be done by ordinance of the local government.

The effect would be to enable small, local contractors, who do not have the financial capability to meet current bonding requirements, to secure public works contracts. At present, many small contracts on local projects go to larger firms outside the local area, often from outside the state. The result of such exemptions being available would be to provide additional work for local firms and for local labor. In addition, it would often bring in lower contract prices, simply because of a contractor having equipment and people in the area.

Contracts could be let, and exemptions granted at the discretion of local officials, who usually are acquainted with local contractors and know of their reputations, integrity and capabilities. The contractors in question live and work in the local communities, but have increasing difficulty getting work because of financial and bonding requirements.

There is protection built into the contracting situation with the retained percentage system, under which the municipality pays for a contract incrementally as work is satisfactorily completed. Additionally, municipalities have the option of granting front money for local contractors by way of paying for or underwriting costs of shipping materials and equipment when necessary.

There is no significant opposition to the measure. The law would help to restore a measure of local autonomy to the municipalities.

A Senate amendment to the bill would provide for an upper limit of \$400,000 on such contracts, probably a more realistic level than the originally-proposed ceiling of \$250,000.

138 827
766 conditions

5-22

provided that:

1) the contractor is, and for two years immediately preceding the award of the contract has been, a licensed contractor having its principal offices in the state.

2) the contractor submits a financial statement as of no earlier than nine months prior to submitting the bid for contract, certified by ~~a certified~~ ^{an} ~~accountant~~ ^{licensed by the state} public accountant showing:

- (a) a net worth of no less than 20% of the face amount of the contract;
- (b) the contractor has not defaulted on any contract awarded in him the last three years;

3) the total amount of all contracts being performed by the contractor during the term of the subject contract being awarded under this statute, does not exceed seven times the net worth of the contractor.

\$ 400 K

SENATE COMMUNITY AND REGIONAL AFFAIRS
COMMITTEE MEETING

May 23, 1978

Present: Senators Orsini, Hackney, Willis and Ferguson; Tom Singer, House Permanent Fund; Pat Conheady, DNR; Annette Smith, House C&RA; Jack Chenoweth, Legislative Affairs Agency, Royce Weller, Hugh Malone's Staff; Representative Dick Eliason, Richard Engen, Division of State Libraries and Museums.

Absent: Senator Sumner

The bills before the Committee were CS&HB 133, HB 766 and SB 580. The meeting was called to order at 3:08.

SENATE BILL 580

Richard Engen, Division of State Libraries and Museums, stated that this bill would increase the present grant and aid program for assistance to the Public Libraries Association throughout the state from \$250 a year on a reimbursable basis to a \$500 grant for purchase of library materials.

He stated that it eliminates much of the paper work now required by statute. He explained that his office has to submit invoices on a reimbursable basis and this would be eliminated through the grant provision of the bill. He also stated that the bill removes the restriction from purchasing religious materials which is in the original statutes.

Senator Hackney moved to increase the \$500 grant amount to \$1,000. There were no objections. Senator Hackney then moved to pass the bill out with a "DO PASS" recommendation.

HOUSE BILL 766

Chairman Orsini went through the proposed recommendations for the bill. He stated that there was a CS for increasing the \$250,000 to \$400,000 and adding certain conditions to the increase.

Representative Eliason stated that the bill was introduced at the request of the borough Administrator of Sitka. He stated that small contractors in rural areas and smaller communities of the state who have ample equipment and the experience to handle a number of municipal jobs are falling short of other contractors from out of the community and even out of the state because of the difficulty in establishing a bond.

Senator Ferguson moved that the Committee adopt a CS for HB 766 including the recommendations by Chairman Orsini and pass it out with "INDIVIDUAL RECOMMENDATIONS".

CS FOR HOUSE BILL 133

Jack Chenoweth, Legislative Affairs Agency, went over the proposed committee substitute for CS&HB 133 and explained section by section

Senate C&RA Meeting
Page Two
May 23, 1978

SB 580, HB 766
CSHB 133

changes in the bill and new language that had been put into it. As a result of committee discussion, a revised work draft of the proposed committee substitute was requested.

Chairman Orsini stated that CSHB 133 would be scheduled for Committee action Thursday.

The meeting was adjourned at 4:00.

5/23/78

NO 766

Sitka wants the bill -

small contractors losing jobs to out-of-area
contractors, have trouble establishing a bond

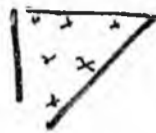
license

1:30

7/7

~~Fed Excess trust lands \$10-12,000,000~~

~~Straight indemnities~~



CS HRB-827 Jennings

Surety Guarantee

(continued
w/ (e)
Hole)

4/10 re. special note

of Alaska

re default rate

DOT
+
Admin.

for same
contractors - very
expensive.

Constructing
power

shifting the risk to state.

\$100	contract	=	47	contract	and	\$250,000
\$5	million	=	53	"	over	

[Handwritten signature]

En Ch House Finance
or House Commerce -

M Jennings participation of Subcontracted
similar

Lowest bid - AS 35.15.050
AS 37.05240

IN THE HOUSE

BY THE COMMERCE COMMITTEE

CS FOR HOUSE BILL 827

IN THE LEGISLATURE OF THE STATE OF ALASKA

TENTH LEGISLATURE - SECOND SESSION

A BILL

For an Act entitled: " An Act relating to the bonding requirements for public works contracts".

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

*Section 1. AS 36.25.010 is amended by adding the following subsections:

(d) Notwithstanding any other provisions of this section, the state or a political subdivision of the state other than municipalities shall waive the bond requirement for contracts of up to \$500,000, provided all of the following conditions are met:

(1) The contractor has been unable to secure a bid, performance, or payment bond, and provides the names of the sureties who have denied him bonding, and documentation of the reasons for that denial

(2) the contractor is, and for ^{two} ~~three~~ years immediately preceeding the award of contract has been, a licensed contractor having its principal offices in the state;

(3) the contractor provides the following information:

- (a) the class of construction in which he specializes,
(b) the size of jobs he feels best qualified to handle,
(c) the work he completed in each of the past three years,
(d) the largest work load carried at any one time, and
(e) a list of the largest jobs he has completed, including
- (1) amount of contract
 - (2) types and location of work
 - (3) owner's name and address
 - (4) year completed

the contract is of similar work to that usually performed by the contractor

(4) the contract is for construction, alteration, repair, or maintenance of buildings or improvements and requires the performance of substantially all work by the contractor utilizing his own tools, equipment, and employees, and requires the contractor to use no subcontractors;

²
(5) the contractor submits a financial statement as of no earlier than nine months prior to submitting the bid for the contract, certified by a certified public accountant showing:

(a) a net worth of no less than 20% of the face amount of the contract;

(b) a profit from contracting operations for at least the year preceding the award of the contract, and for two of the last three years preceding the award of the contract;

(c) the contractor has not defaulted on any contract awarded him in the last three years:

³
(6) the total amount of all contracts being performed by the contractor during the term of the subject contract, including the contract being awarded under this statute, does not exceed seven times the net worth of the contractor:

(7) the state, or political subdivision of the state, establishes a disbursement procedure wherein:

(a) funds are disbursed in periodic progress payments relating to the amount of work performed to date of disbursement;

(b) no less than ten percent of each disbursement is withheld.

WORK DRAFT COPY WORK DRAFT COPY

to the end of the contract to assure completion of the contract,
and

(c) the state or political subdivision of the state performs such audits and requires such lien releases as is appropriate to assure payment of all employers of and suppliers to the contractor.

(e) A municipality, by ordinance adopted by its governing body, may exempt contractors from compliance with the provisions of (a) of this section. The contractor shall be subject to the provisions of (d) of this section.

* Section 2. AS.37.05.220(8) is amended as follows:

(8) prescribe standard forms for bids and contracts for construction, purchase of supplies, and other purposes, which bids and contracts may contain provisions which the department considers necessary; but all contracts for construction shall require the filing of an acceptable performance bond and a penalty provision for failure to perform the contract according to its terms, except as provided in AS.36.25.010(d) and (e).

*Section 3. AS 29.13.100 is amended by adding a new paragraph to read:

(38) AS 29.48.130(a)(12) (municipal exemption on contractor bond requirements).

*Section 4. AS29.48.130(a) is amended by adding a new paragraph to read:

(12) exempt contractors from compliance with general requirements relating to payment and performance bonds in the construction or repair of municipal public works projects in the manner authorized by AS36.25.010(e).

Agency
terms, hard to turn around to mkt terms

Agencies have no bottom line
indy corps do. Can measure eff.
performance with ind corp.

Each Agency

Pub. expect, indy. ^{miss influence} PF - ^{all st.} ~~concern~~
\$900M - pub. visibility to bureau & ^{all st.}
→ Content change for admin of loan
mgt is \$80M - ^{all st.} ~~don't want~~
PF term 1

- Tves: want public to
know who responsible
for MOR in PF, issue of
responsibility - ~~concern~~
invest officer +
regulatory ~~concern~~ - clear
responsibility
Confused if ~~PF~~ merged

- History of some loan losses
- ability of agencies to help & assist them
indy. corps. - ^{ability} ~~ability~~ ^(performance in other areas)

Program Agents

public in policy shape risk of influence pushing
none in operations in control

Long history of pooled
lending out of Tves.

is other than what is
to general public - why
should not get up to Com of Fed.
no legal. vrs on policy
guidelines -

- Performance of Tves. on ^{invest. holding} ~~invest. holding~~
office of ^{invest. holding} ~~invest. holding~~ ^{office of} ~~office of~~ ^{invest. holding} ~~invest. holding~~
pay what mkt would do job
this stature - must buy competence

- Right now Tves. overhauling
cash mgmt operations

Lowest bid - AS 35.15.050
AS 37.05.240

IN THE HOUSE

BY THE COMMERCE COMMITTEE

CS FOR HOUSE BILL 827

IN THE LEGISLATURE OF THE STATE OF ALASKA

TENTH LEGISLATURE - SECOND SESSION

A BILL

For an Act entitled: " An Act relating to the bonding requirements for public works contracts".

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

*Section 1. AS 36.25.010 is amended by adding the following subsections:

(d) Notwithstanding any other provisions of this section, the state or a political subdivision of the state other than municipalities shall waive the bond requirement for contracts of up to \$500,000, provided all of the following conditions are met:

(1) The contractor has been unable to secure a bid, performance, or payment bond, and provides the names of the sureties who have denied him bonding, and documentation of the reasons for that denial

(2) the contractor is, and for three years immediately preceding the award of contract has been, a licensed contractor having its principal offices in the state;

(3) the contractor provides the following information:

- (a) the class of construction in which he specializes,
 (b) the size of jobs he feels best qualified to handle,
 (c) the work he completed in each of the past three years,
 (d) the largest work load carried at any one time, and
 (e) a list of the largest jobs he has completed, including
- (1) amount of contract
 - (2) types and location of work
 - (3) owner's name and address
 - (4) year completed

the contract is of similar work to that usually performed by the contractor

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(4) the contract is for construction, alteration, repair, or maintenance of buildings or improvements and requires the performance of substantially all work by the contractor utilizing his own tools, equipment, and employees, and requires the contractor to use no subcontractors;

(5) the contractor submits a financial statement as of no earlier than nine months prior to submitting the bid for the contract, certified by a certified public accountant showing:

(a) a net worth of no less than 20% of the face amount of the contract;

(b) a profit from contracting operations for at least the year preceding the award of the contract, and for two of the last three years preceding the award of the contract;

(c) the contractor has not defaulted on any contract awarded him in the last three years:

(6) the total amount of all contracts being performed by the contractor during the term of the subject contract, including the contract being awarded under this statute, does not exceed seven times the net worth of the contractor:

(7) the state, or political subdivision of the state, establishes a disbursement procedure wherein:

(a) funds are disbursed in periodic progress payments relating to the amount of work performed to date of disbursement;

(b) no less than ten percent of each disbursement is withheld.

to the end of the contract to assure completion of the contract;
and

(c) the state or political subdivision of the state performs such audits and requires such lien releases as is appropriate to assure payment of all employers of and suppliers to the contractor.

(e) A municipality, by ordinance adopted by its governing body, may exempt contractors from compliance with the provisions of (a) of this section. The contractor shall be subject to the provisions of (d) of this section.

* Section 2. AS.37.05.220(8) is amended as follows:

(8) prescribe standard forms for bids and contracts for construction, purchase of supplies, and other purposes, which bids and contracts may contain provisions which the department considers necessary; but all contracts for construction shall require the filing of an acceptable performance bond and a penalty provision for failure to perform the contract according to its terms, except as provided in AS.36.25.010(d) and (e).

*Section 3. AS 29.13.100 is amended by adding a new paragraph to read:

(38) AS 29.48.130(a)(12) (municipal exemption on contractor bond requirements).

*Section 4. AS29.48.130(a) is amended by adding a new paragraph to read:

(12) exempt contractors from compliance with general requirements relating to payment and performance bonds in the construction or repair of municipal public works projects in the manner authorized by AS36.25.010(e).

SEE CSAB 827

HB
F: 766

RICHARD X 2515
BANK

The State, or a political subdivision of the State, may award a contract of up to \$200,000 without the requirement of bond, provided all of the following conditions are met:

* (1) The contractor is, and for ^{2 years} ~~five years~~ immediately preceding the ~~award of contract has been~~, a licensed contractor having its principal offices in the state;

* (2) The contract is for alteration, repair or maintenance of existing buildings or improvements and requires the performance of substantially all work by the contractor utilizing his own tools, equipment and employees, and requires the contractor to use no sub-contractors.

(3) The contractor has a financial statement as of no earlier than nine months prior to submitting the bid for the contract, certified by a certified public accountant showing:

(a) a net worth of no less than 20% of the face amount of the contract;

(b) A profit from contracting operations for at least both of the last two fiscal years preceding the award of the contract, and for at least three of the last five years preceding the award of the contract;

(c) The contractor has not defaulted on any contract awarded him in the last three years.

(4) The contractor provides evidence that he has fully performed contracts of similar work in the state in both of the last two years preceding the award of the contract.

(5) The total amount of all contracts being performed by the contractor during the term of the subject contract, including the contract being awarded under this statute, does not exceed seven times the net worth of the contractor.

6) The State, or political subdivision, awarding the contract has received bids from at least three other contractors, whose bids are accompanied by a bid bond or who meet the qualifications of this subsection, and the successful contractor's bid is not less than 10% lower than the average of all bids on the same job

* 7) The State, or political subdivision, establishes a disbursement procedure wherein:

(a) funds are disbursed in periodic progress payments relating to the amount of work performed to date of disbursement;

(b) No less than 10% of each disbursement is withheld to the end of the contract to assure completion fo the contract; *aw*

(c) the State or political subdivision performs such audits and requires such lien releases as is appropriate to assure payment of all employers of and suppliers to the contractor.

766 conditions

provided that:

- 1) the contractor is, and for two years immediately preceeding the award of the contract has been, a licensed contractor having its principal offices in the state.
- 2) the contract submits a financial statement as of no earlier than nine months prior to submitting the bid for contract, certified by a certified public accountant showing:
 - (a) a net worth of no less than 20% of the face amount of the contract;
 - (b) the contractor has not defaulted on any contract awarded ~~to~~ him the last three years;
- 3) the total amount of all contracts being performed by the contractor during the term of the subject contract being awarded under this statute, does not exceed seven times the net worth of the contractor.

\$ 400 K

Lee Sharp - June

AGE

Fairbank

中國

Audrey

→ Only num. cap. control -
or cost in num. pdg.

Commerce

中國

→ Chewerth

Lee Sharp
OFF RECORD

Jim Whitefield opposed
to union

Planning Projects
no restriction

May Projects

25/40,000 No.
total of projects under
\$ 250,000

5-9-78

NOTE FOR HB 766 FILE

Would provide for bonding exemption for smaller construction companies in small communities where these companies cannot afford paperwork involved in qualifying for such bonding.

Sponsor Eliason.

(CSHB 827, Gruening, however, might provide better safeguards for small communities since it would exempt small contractors for up to \$500,000 if those contractors could meet certain conditions-- such as not having defaulted over the past three years.)

The Southeastern Conference ^{conf} has recommended that another approach could also deal with the problem. That would be through "personal assurity" which is comparable to co-signing a mortgage note.

Richard Block, state insurance, provided much input to HB 766 and to CSHB 827 which he said has received a more careful going over.

Other possible contacts: George Easley and Mike Miller of Dawson insurance.

The bonding requirements dealt with by the bill concern performance bonds.

bfn

5-10-78

NOTE FOR HB 766 FILE

Rep. Eliason said that the bill was requested by the Sitka City Manager and supported by the AML.

He said there was the possibility of AFL-CIO opposition because of labor belief that local companies are greater hirers of non-union labor.

He does not believe this to be the case and is ready to indicate evidence for this in committee hearings.

Eliason believes also that the \$250,000 ceiling on the bonding exemption would mean that only small companies in rural areas would be affected. He thinks that Anchorage, Fairbanks, Juneau, and Ketchikan would not have projects falling within that monetary range.

He was not supportive of the concepts in HB 827 which would list a number of conditions which a small contractor would first have to meet to qualify for the bonding exemption. He said that these conditions amount to three pages of requirements and would be onerous.

bfh

HB

795

(1)

4/4

HB 795

Rynniera (Wescott) FTVA/D (Dr. Jon)

CIP goals

1. Comp prog for PW prog
2. Establish closer multi-agency coord
3. Create red. const lead time
4. CIP budget to reflect local desires

\$75K req for FY 78

approved by legis, Gov cut in half

sub-regional workshop - McGrath + Flaks

program can be accomplished only by creating comm-

Coord w/ DOT, DORA, DEC, etc

32 municipalities

13 non-incorp comm

few municipalities have comm dev plans - Delta J4 Ft. Yukon
little planning

Ruralcap is all state funding (Capimayone)

Div Econ Enterprise - using info for "Comm. Matrix"
(has prev. been a 'wish list')

Contact some of the Vill Corp - contacted by 10
VC's - FTVA is doing dev. for them in some
cases

Part of FTVA's function finding funding sources

SENATE COMMUNITY AND REGIONAL
AFFAIRS COMMITTEE MINUTES

April 4, 1978

Present: Senators Orsini, Hackney, Sumner and Willis; Janet McCabe, Federal-State Land Use Planning Commission; Rynnieva Wescott, Fairbanks Town & Village Assoc.; Pat Conheady, Department of Natural Resources; Walt Parker, Federal-State Land Use Planning Commission; John Katz, Federal-State Land Use Planning Commission.

Absent: Senator Ferguson

Senate Bill 562 and House Bill 795 were the bills before the committee.

Chairman Orsini called the meeting to order at 3:02.

HOUSE BILL 795

Rynnieva Wescott, Fairbanks Town and Village Association for Development, Inc. stated that there were four basic goals of the program: 1) To develop a comprehensive program for public works projects in their region 2) to establish a closer multi-agency communications and coordination within communities 3) to create provisions for reduction in construction leave time and cost of public facilities and 4) to insure the capital improvements budgeting reflects the economic development goals of local decision makers and residents. She also stated that the Rural Capital Improvements Program was involved in long range economic development planning in an area consisting of 240,000 square miles with 45 small communities in the area. There are 32 organized municipalities and the rest are run by traditional village councils. She stated that the Rural Capital Improvements Program was basically funded by state money though it has a planning grant from EDA that includes the entire district. It also receives planning money from the borough for planning within the borough.

Chairman Orsini asked whether state money was being used to plan development of private enterprises. Ms. Wescott replied that Town and Village Assoc. works with village corporations to assist in planning and helps in finding funding for the corporations' projects.

Chairman Orsini stated that this bill would come before the committee again for further discussion.

SENATE BILL 562

Janet McCabe, Federal-State Land Use Planning Commission, stated that the Commission had assisted the Senate Resources Committee and the Administration in preparing this bill for the disposal of approximately 50,000 acres of state lands annually into private ownership. She stated that the Commission supports SB 562. She

April 4, 1978

SB 562, HB 795

gave a background of state land use up until the present. She also went over the three main sections of the bill and outlined the intent of each section. The Committee members, Ms. McCabe, Mr. Walt Parker, Commission Co-Chairman and Mr. John Katz, Commission Attorney discussed the municipal land selections, wilderness permits and the means by which Stated trust lands could be used for income producing purposes.

Chairman Orsini stated that this bill would also be held in committee for further discussion. The meeting was adjourned at 4:10 p.m.

SENATE COMMUNITY & REGIONAL AFFAIRS
COMMITTEE MEETING

April 18, 1978

Present: Senators Orsini, Willis, Hackney and Sumner; Cherie Shelly, APEA; Jon Scribner, Department of Environmental Conservation; Lowell Swartz, Department of Health, Education and Social Services; Richard Peter; Robert L. Cole, Department of HESS; Robert L. Stewart; Greg Mackyowsky, Code Revision Commission; Bob Van Houte, NEA-Alaska; Richard Holden, Department of Transportation and Public Facilities; Janice Gates, Department of HESS.

Absent: Senator Ferguson

Senate Bill 373, relating to public information regarding collective bargaining by public employees; Senate Bill 533, relating to planning of public facilities for municipalities; Senate Bill 183, relating to alcoholic beverages and House Bill 795, appropriations for Fairbanks Town and Village Assoc., for Development, Inc., were the bills before the Committee.

SENATE BILL 373

Chairman Orsini stated that there was a committee substitute for this bill which covered most of the testimony that was heard on the bill. Senator Hackney moved that the Committee pass out SB 373 with individual recommendations.

HOUSE BILL 795

Senator Hackney moved that the Committee pass out HB 795 with individual recommendations.

SENATE BILL 533

Jack Chenoweth, Legislative Affairs Agency, explained the committee substitute draft to the Committee members. Section 1 is from the original bill. Section 2 derived from draft provided by Richard Holden, DOT, requiring that there be a state-wide comprehensive facility procurement plan done by the Commissioner. He also explained that he had defined "public facility", which was of some concern to the Committee last meeting. Section 3 expands upon the public responsibility of the Department of Community and Regional Affairs in this process.

Chairman Orsini stated that he would like to pin down the concepts and make the initial changes in the bill Thursday.

Janice Gates, Department of HESS, called attention to the Committee that on Page 2, Sec. (d) dealing with health care facilities that "in communities without such facilities", was confusing and unnecessary. The Committee discussed the rest of the items on that page and it was brought out that there was other language that was not particularly necessary. The language would be revised for Committee consideration on Thursday.

Richard Holden, DOT, stated that a repealer, which states that highways and ferries are not a "public facility" was left out of the work draft.

Senator Sumner expressed concern regarding the health care and social services facilities in private finance facilities. He stated that there were serious questions regarding the "certificate of need" and whether that is not some sort of self-regulating opportunity. He also stated that he wanted to make sure that if "certificate of need" and planning were not tied together in this bill that they are not tied together in practice as well.

Jon Scribner, Department of Environmental Conservation, with regard to the water and sewer system section of the bill, stated that DEC has a program in which it works with local communities and the communities themselves set the priorities on their water and sewer systems. In that regard, he stated, the Department was unsure of how this kind of program fits in with this particular bill. He went on to explain that the Department has an Advisory Committee, which the Legislature set up last year that sets money priorities for villages in this program. Mr. Holden stated that there was a solution to this problem, because most of the agencies have some sort of peculiarity with e.g. source of federal funds. He stated that in one of the earlier committee meetings Senator Sumner suggested that a clause go in the bill that Administrative regulation draft to implement this legislation be developed by each program agency for that particular programming and approved by them before promulgating it.

Chairman Orsini stated that he would like to have a new draft drawn up incorporating some of the concerns expressed and again stated that the final adjustments would be made Thursday.

SENATE BILL 183

The Committee had a draft committee substitute drawn up and Jack Chenoweth, Legislative Affairs Agency, pointed out some of the differences in the proposed draft and the original bill. He stated that he generally went throughout the bill and cleaned up where the references were. He explained that he added language, at the Committee's request, giving municipalities greater authority with respect to the renewal or new applications for a liquor license. Chairman Orsini suggested that there should be some requirement to prevent the ABC Board from taking action on applications in that 30-day period. Mr. Chenoweth stated that the only way a municipality can disapprove an application would be with a local ordinance. He stressed the validity of that ordinance as it could be subject to a law suit.

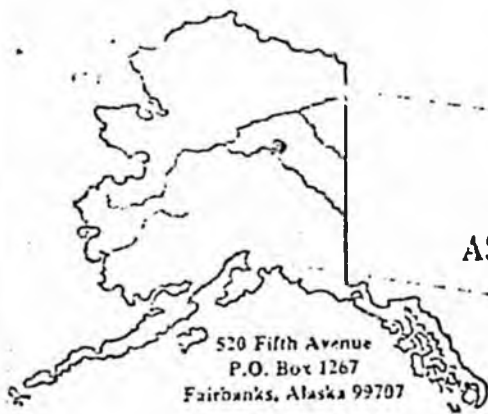
Mr. Chenoweth stated that he tried to shorten and simplify the language of the referendum ballot language that is actually put before the public to determine liquor sales within a community or municipality.

He explained section 04.15.438 which would give a municipality the option of staying wet but with the sale of non-distilled alcoholic beverages only, such as beer and wine.

In reference to penalties, Mr. Chenoweth stated that on Page 16, line 2 "may" was changed to "shall". This was done so that on a third violation there would be no question, the license would be revoked and the operation would be closed. Mr. Robert Cole, Department of HESS, pointed out that in changing "may" to "shall" that it should also be done on Page 15, line 28 referring that the board, council or assembly "shall" revoke a license upon the direction of the majority of its members upon the first and second violations.

Senator Hackney added that "consecutive" terms for violations should be put into the language.

The Committee also instructed Mr. Chenoweth to prepare a separate bill, to be introduced by the Committee, containing Section 9 and the Section on Limitation of Sales from the CS of SB 183. The resulting new legislation would deal only with municipal authority, in the CSSB 183.



FAIRBANKS TOWN & VILLAGE
ASSOCIATION FOR DEVELOPMENT
INCORPORATED

Phone (907) 452-4761 Ext. 278

March 6, 1978

The Honorable Lisa Rudd
Chairman
House Community & Regional
Affairs Committee
Alaska House of Representatives
Pouch V
Juneau, Alaska 99811

Dear Chairman Rudd:

Thank you for the opportunity to testify this morning on HB 795. I appreciated the breadth and depth of knowledge and understanding demonstrated by the members of the committee and I hope my answers were satisfactory.

Before continuing, I'd like to express my personal appreciation to Representative Brown of Fairbanks and his staff for assisting me in the preparation of these materials.

With respect to those questions the committee asked me to address in this letter, I have prepared the following statements for the committee's information:

1. With respect to our current cash balances in the RCIP Budget, the Association's bookkeeper has provided me with a cash flow statement through February 29. This is attached as ATTACHMENT #1.
2. Rynneiva Wescott, Project Coordinator for the Association, has advised me that remaining funds in the following budget line items will have been fully expended by March 30, 1978 for purposes stated on ATTACHMENT #2.
3. Budget items not so obligated, or expended by that date, are being held for purposes stated on ATTACHMENT #3.
4. The Rural Capital Improvements Program was originally contemplated as a two year program and I apologize to you for failing to mention that to you in our discussions prior to the hearing.

If we had the \$75,000.00 originally appropriated by the Legislature, we would have been able to prepare a final report by late April. The final report would have included:

March 6, 1978

- a. An updated list of community facilities in each community in Interior Alaska. This list has evolved and has been refined during the past three years. It provides the basic data for our regional development efforts in those areas outside the Fairbanks North Star Borough.
 - b. A summary and preliminary analysis of questionnaires received from each community. (Copies of this questionnaire are available in the interim report.)
 - c. A preliminary statement on the condition of existing facilities in each community with notes, where appropriate, on glaring deficiencies which need immediate attention by reason of their hazard to life and or property.
 - d. A current list, as of the publication date, of capital improvements which are scheduled for construction in each community by public and quasi-public agencies of government during the subsequent three years. Including an opportunities list for combining projects for the purposes of reducing construction and operation costs.
 - e. A status report on each community's discussion of economic development issues and questions affecting their community.
 - f. A statement of preliminary conclusions and recommendations concerning the first year's work, and a detailed work program for the second year.
5. Obviously the interim report falls far short of what we contemplated for the first year's final report. The \$37,500.00 we are now requesting will enable the Association to complete our first year's work.
6. Finally, Madame Chairman, though we know what the subject of the final report will be, the second year's work is still tentative in terms of how we plan to do the work. To a large extent we do not want to detail our work in the second year until we have completed the final report on the first year's work, and have a better understanding, therefore, of how to best organize our available resources.

We do have a budget prepared for next year's work and a copy is enclosed for the committee's information as ATTACHMENT #4. We have advised Representative Cowper and Senator Sackett--both of whom represent areas served by FTVAD--of our request and are awaiting their advice on how we should proceed to properly bring it before the Legislature.

The Honorable Lisa Rudd

-3-

March 6, 1978

7. With respect to the "subject" of the final report. The Fairbanks Town & Village Association for Development, Inc. is involved primarily with long term regional economic development; professional planning and project development assistance to Fairbanks and the 45 smaller communities within the Interior; and, finally, development of public works financing.

The RCIP is aimed at the last item. The second year report will list a project, or projects, in each community which is needed by the community, desired by them, which is financable in terms of both construction and operation, will not disrupt desirable life styles and will contribute to the community's own efforts toward community development.

Since this program, though administered by DCRA, has to do with public facilities, a question may arise concerning our relationship with the State's Department of Transportation and Public Facilities. Over the years the Association has worked very closely with the officers and staff of both the former Departments of Public Works and Highways and the current Department of Transportation and Public Facilities, both in planning and in project development and financing.

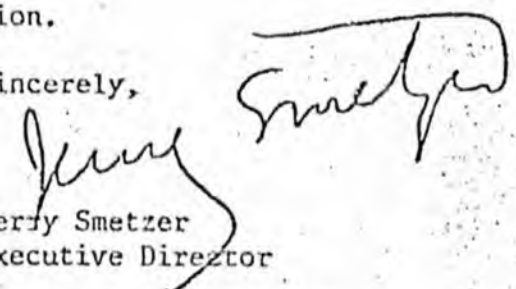
We intend to continue this important relationship throughout the duration of the Rural Capital Improvements Program, and beyond.

I hope these statements have fully answered the committee's questions. I may remain in Juneau until the committee reconvenes on Wednesday morning and, if so, I'll be able to answer further questions.

Otherwise I'll be at my office in Fairbanks at 452-4761.

Thank you again for your consideration.

Sincerely,


Jerry Smetzer
Executive Director

JS:kfm

Attachments

cc: Representative Steve Cowper
Senator John Sackett

FAIRBANKS TOWN & VILLAGE ASSOCIATION
FOR DEVELOPMENT, INC.

RURAL CAPITAL IMPROVEMENTS
EXPENSE STATEMENT
as of February 28, 1978

	M T D EXPENDITURES	AVAILABLE BALANCE AS OF 3/31/78
Salaries & Wages	\$ 721.00	\$1,753.50
Contracted Services-Bookkeeping	75.00	295.50
Contracted Services-Consultants	2,000.00	-(2,980.76)
Transportation	141.63	-0-
Per Diem	261.00	-0-
Office Space	250.00	-(1,375.00)
Equipment Rental	-0-	1,892.50
Consumable Supplies	84.00	65.04
Printing and Publications	128.60	3,411.72
Phone	25.53	125.68
Personnel Burden	46.69	372.51
Miscellaneous	<u>116.50</u>	<u>453.55</u>
	\$ 3,849.95	\$4,014.24

ATTACHMENT

#1

ATTACHMENT

#3

FAIRBANKS TOWN & VILLAGE ASSOCIATION
FOR DEVELOPMENT, INC.

BUDGET PROPOSAL:
Rural Capital Improvements Program for FY 79

1. SALARIES

Coordinator	\$24,000.00
+10% P.B.	2,400.00
	<u>\$26,400.00</u>
Secretary 1600 hrs. @ \$7.00/hr.	11,200.00
+10% P.B.	1,120.00
	<u>12,320.00</u>
	<u>\$38,720.00</u>

2. CONTRACTUAL

4 Sub-regional Planners @ \$7200.00	\$28,800.00
Bookkeeping @ \$240.00/Mo.	3,000.00
Community Plans and Maps	11,250.00
	<u>\$43,050.00</u>

3. RENTALS

Office Space @ \$350.00/Mo.	\$ 1,200.00
Equipment	4,400.00
	<u>\$ 8,600.00</u>

4. TRAVEL

Travel	\$18,176.00
Per Diem	10,954.00
	<u>\$29,130.00</u>

FAIRBANKS TOWN & VILLAGE ASSOCIATION
FOR DEVELOPMENT, INC.

RURAL CAPITAL IMPROVEMENTS
PROJECTED EXPENDITURES
Through March 31, 1978

Salaries & Wages	\$ 525.00
Contracted Services-Bookkeeping	75.00
Contracted Services-Consultants	5,050.00
Transportation	5,195.95
Per Diem	1,031.50
Office Space	250.00
Equipment Rental	282.50
Consumable Supplies	285.00
Printing and Publications	198.84
Phone	90.00
Personnel Burden	36.75
Miscellaneous	<u>116.50</u>
	\$13,117.04

ATTACHMENT

#2

5. OTHER DIRECT COSTS

Office Supplies \$ 2,700.00

Communications 1,800.00

Graphic Services 8,500.00

\$13,000.00

TOTAL

\$132,500.00

CONSOLIDATION OF BUDGET AND EXPENDITURE REPORT

	BUDGET	1977 Y T D EXPENDITURES	1978 Y T D JAN. & FEB.	PROJECTED EXPENDITURES Through 3/31/78	AVAILABLE BALANCE AS OF 3/31/78
Salaries & Wages	\$5,040.00	\$1,298.50	\$1,463.00	\$ 525.00	\$1,753.50
Contracted Services-Bookkeeping	675.00	153.00	151.50	75.00	295.50
Contracted Services-Consultants	11,345.00	4,695.76	4,600.00	5,030.00	-(2,980.76)
Transportation	7,404.00	791.14	1,416.91	5,195.95	-0-
Per Diem	3,596.00	1,709.00	855.50	1,031.50	-0-
Office Space	-0-	375.00	750.00	250.00	-(1,375.00)
Equipment Rental	2,760.00	585.00	-0-	282.50	1,892.50
Consumable Supplies	890.00	322.67	217.29	285.00	65.04
Printing and Publications	3,826.00	-0-	215.44	198.84	3,411.72
Phone	500.00	62.55	221.77	90.00	125.68
Personnel Burden	504.00	-0-	94.74	36.75	372.51
Miscellaneous	<u>960.00</u>	<u>266.20</u>	<u>123.75</u>	<u>116.50</u>	<u>453.55</u>
	\$37,500.00	\$10,258.82	\$10,109.90	\$13,117.04	\$4,014.24

I. INTRODUCTION

A. Purpose

The Rural Capital Improvements Program (RCIP) was initiated in November, 1978 through a legislative appropriation to the Fairbanks Town and Village Association for Development (FTVAD). The program was established to meet three primary needs.

Item One: To identify and prioritize needed capital improvement projects in forty-six rural communities as assessed by residents in each community.

Item Two: To encourage and assist the forty-six villages in the study region to begin community growth and economic development planning.

Item Three: To identify the existing infrastructure of the villages, to enable state and federal planners to make informed decisions on the scheduling of construction programs in each community.

B. History

The concept of the RCIP was developed as an out-growth of the Rural Impact Information Program (RIIP), which was initially set up to monitor the effect of the Trans-Alaska Pipeline Project on rural Alaska.

The results of that project, summarized in The Impact of the Trans-Alaska Oil Pipeline on Rural Communities in Alaska's Interior, dated June, 1977, illustrated the need for a major investigation into the development needs of rural Alaska.

Initial funding for the RCIP came as a legislative appropriation to the Department of Community and Regional Affairs, in the amount of \$37,500. The original request amount was for \$75,000, but was reduced during the final budget process.

A full-time project supervisor was hired under contract to FTVAD in November, 1977, to establish a workable format for data collection; hire and supervise sub-regional consultants; and establish primary communications with the communities in the study region.

In late November and early December, consultants were hired to work in the United Crow Band, Ingalik, Kutchin and Tena sub-regions of the Tanana Chiefs Conference. A series of workshops were held in December in McGrath and Fairbanks to familiarize village council, city council and local government specialists with the working format and objectives of the RCIP.

Following the training workshops, the RCIP questionnaire was sent to each of the communities within the FTVAD/TCC region, with instructions and advisory notes on the method of completion.

Sub-regional consultants were instructed to follow-up with contacts to each village to assure completion of the survey forms, and to update information contained in the RIIP Community Facilities Summary (CFS), issued in June, 1977.

C. Methodology

Techniques used in the information collection process of the RCIP were based on the use of an "open end" questionnaire and direct contact to significant community leaders, to obtain first hand observations of rural needs.

The initial questionnaire (Appendix A) was drawn from other survey forms used by the University of Alaska Institute of Social and Economic Research (ISER), various state agencies, and various consulting firms which develop comprehensive community plans. In addition to standard economic and planning questions, the form included broad category

questions on the Alaska gas line, subsistence, and community economic development planning.

These questions were phrased in such a manner as to encourage public discussion on the potential effect of development in these general categories.

In subsequent discussions with the State Department of Community and Regional Affairs, Commerce and Economic Development, Department of Environmental Conservation, and Transportation and Public Facilities, it was decided that additional and expanded questions on these and additional subjects be included for a second phase look at each community.

Subject to full response by each community, the data contained in the survey form will be incorporated into the CFS, and a draft Overall Economic Development Program prepared for village review and comment.

II. SCOPE OF SURVEY/OBSERVATIONS

A. FTVAD/TCC/Doyon Region

The Rural Capital Improvements Program survey program is directed at forty-six villages contained within the Tanana Chiefs Conference/Doyon Limited boundaries. This area is further sub-divided into four Athabascan regional administrative units.

These regions are: Crow Band Region, with an administrative center at Tok; Kutchin Region, with Ft. Yukon as the historical center; Tena Region, with the Tanana-Galena axis as the historical center; and the Ingalik Region, with McGrath as the administrative center.

Of the communities included in the study, twenty-three are incorporated second-class cities; three are first-class cities; and the remainder are governed by traditional native councils. Specific communities are listed in Appendix B.

B. Sub-Regional Responses:

Because of limited responses to the questionnaires, to date, it is difficult to present a clear picture of community needs and perspectives on economic growth and planning. The obvious limitations on communications and transportation, plus the different levels of village awareness to growth problems makes evaluation of responses a largely subjective effort. No valid statistical interpretations can be made, until a significantly larger sampling is obtained.

However, based on existing responses, it is possible to generalize some few observations:

1. Communities that have had some measure of continuing communication and transportation access to urban centers view economic expansion as desirable and positive for their interests.

2. Communities historically remote from urban centers see economic expansion as threatening and eventually destructive of cultural and community integrity. Most of these communities give high priority to preserving their subsistence lifestyle.

3. There is a uniform distrust of larger governmental structures, despite a contradictory dependence on these same agencies for provision of what are viewed as "essential" programs.

4. There is an increasing need for rural communities to be trained and informed as to roles and functions of all aspects of government.

5. All communities see a degree of need for community planning. However, much of this "planning" is viewed as an outside attempt to influence economic expansion, often at the expense of local desires.

6. Capital construction in the study communities has a tendency to be based on needs which may not be internally generated. This, in turn, gives rise to a "shopping list" approach to projects, without an understanding of the long term effect of said project on the community's structure.

C. Findings by Sub-Region

1. Crow Band: *11 villages*

This area will be significantly affected by construction of the Alaskan Gas Pipeline, and the attendant population influx. Some degree of community and native corporation planning is being generated, but lack of firm data on project start-up dates and supporting programs has made the effort, to date, largely speculative.

Questionnaire responses indicate an awareness of greater job and investment opportunity, with an improved potential for early conveyance of native lands. The negative effects of pipeline construction center on changes in community structure and lifestyle, an overburdening of existing

service agencies, and a major shift in population. Further, one remote village (Healy Lake) questions such problems as trespass, damage to native lands, and a direct impact on subsistence activities.

The community of Eagle also feels that the construction effort may have an adverse effect on the tourist industry, and may result in forced improvements beyond that desired by the individual communities.

A separate question was asked concerning the effect of economic development on subsistence activities. Generally, the answers were vague, and did not specifically address the effect of growth on the subsistence way of life.

Where a community saw reason to favor economic development as a means of improving an individual's status, they did not connect those changes with long term impact on hunting, fishing or trapping as an alternative economic concept. The failure to make this connection may be a reflection of lesser dependency on subsistence activity than in other regions, but insufficient data exists to substantiate this point.

A general listing of needed capital projects was solicited, with results varying according to the relative awareness of the respondent. Some answers included programs and proposals beyond the scope of capital projects, and ranged to social service programs, and private sector development.

No attempt is made, in this report, to tabulate community needs for general projects. Such data will be included, by village, in the final project summary.

An attempt to assess local ability to fund for projects was sought, but the responses indicated a uniform dependence on external funding sources (grants and direct subsidy).

2. Kutchin Region *10 villages*

To date, two responses have been obtained from the communities in this region.

Although some of the lands within this region will be used for the gas pipeline, village perceptions of its effects and benefits remain minimal. It is reported that several of the village corporations in the region are investigating joint venture opportunities, and there is some discussion of the creation of a third-class borough to encompass the villages in the region.

At present, no effect, beyond residential employment is seen as a derivative of the pipeline construction effort. The primary negative effect of the construction effort is the loss of skilled workers by each village.

Economic development in the region is viewed as a positive influence, in the creation of more jobs, and a general upgrading of individual standards of living. No perceived effect on subsistence styles is noted, with the exception of potential depletion of existing physical resources.

Capital projects listed by the two communities responding include electrical power generation, medical facilities and new or improved community offices and public use facilities. No local financing alternatives were reflected, indicating a continuing dependence on external public funding.

3. Tena Region

12 villages

Questionnaire responses from this region are limited to individual statements completed during village training sessions in early December. Because these responses were for exemplary purposes, to enable the local governments to more effectively consider the question of economic development and planning, the generalizations should not be viewed as indicative of any official position.

Subsequent to the sub-regional training session, the Galena City Council approved the responses submitted by the City Manager, at that time. While the data presented is a fair reflection of needs, it must be judged on the limitations placed during training.

As in the other regions, needed projects covered the range of power generation, health and community recreational facilities to road and sewer and water improvements.

Overall perspectives towards growth and development were marked by a conservative attitude of local determination, with severe restrictions on outside participation.

Where there is an apparent need to develop certain industrial bases, a uniformly negative response to expansion of the tourist and recreational potential was observed.

Local industrial and/or economic growth is desired in the agricultural, fur, timber and fisheries areas, with expansion of energy programs viewed as significant to all areas.

All communities responding showed a continuing dependence on external funding sources for start-up and maintenance of projects, with limited awareness of local taxation options.

Many of the attitudes reflected in the survey responses hinge on the continuance of a subsistence lifestyle, despite a contradictory desire for programs and facilities which may generate pressures to move the villages into a cash economy, and away from the other closed lifestyle.

4. Ingalik Region

9 villages

One response has been garnered from the communities on the Kuskokwim and Lower Yukon Rivers. Other responses were, as previously noted, provided during the December training sessions, and continue to reflect attitudes prevalent in the Tena region.

Little direct benefit is seen from development of the Northwest gas pipeline, aside from individuals gaining employment. Incidental negative impact is seen in delays in shipment of goods and provision of services to areas outside of the primary construction effort.

No clear perception of the effects of economic development are apparent. It should be noted that the phrase "economic development" if left undefined is generally viewed as externally influenced growth, generated by non-residents seeking definite financial gain.

A clear divergence of opinion exists as to the desirability of such "economic development", which clouds the perception of community goals and planning.

In large measure, these communities perceive a need for fundamental education in the basics of local government, community administration, and in development of a more effective planning process.

Generally there is a stated need for development of some industrial activity on the local level, but with safeguards to community and culturally derived standards. This area echoes most of the communities in the Tena region in their opposition to recreational and tourist related

growth.

Area willingness to defray costs of capital construction is virtually non-existent, because of the absence of a revenue base. Projects contemplated must be funded by grant or direct subsidy.

III. Summary of Activity

To date, the RCIP has dealt with the study communities through individual (telephone and letter) contacts, and the monthly publication of a newsletter. The bulk of the contact has been in response to inquiries about specific problems or programs. For example: The village of Allakaket sought the assistance of the RCIP in resolving a fuel shortage problem that occurred during the week of February 13.

Although this office was unable to do more than advise parties concerned of actions pending, the apparent communications function did facilitate an earlier resolution of the problem than would have resulted had no contact been made.

Further, this office has been active on a continuing basis in working with the Tok area in scheduling and planning for an Alaska Humanities Forum program on Gas Pipeline Impact on April 8 and 9. While much of the planning does not specifically address capital improvements, the obvious connection is in the areas of overall economic development and growth planning.

This office has assisted the villages of Nikolai and Healy Lake in their attempts to gain funding for completion of village electrification programs and is exploring means of obtaining funding for a community recreational program in Beaver.

It should be noted that during the life of the Rural Capital Improvements Program, many issues have been raised which do not appear to be directly related to village capital construction programs. Because of the apparent need, however, by rural residents, to have direct contact with responsible agencies, the RCIP has assumed some of these advocacy roles.

IV. CONCLUSIONS AND RECOMMENDATIONS

The effective performance of the Rural Capital Improvements Program hinges on the confidence that village residents are capable of placing on it. To this end, it is imperative that all survey and attitudinal data be collected by on-site contact.

A recurring comment by workshop and training participants, as well as the sub-regional consultants, is that they do not feel "comfortable" rendering decisions away from the consensus bodies of their home villages, and that they will not see the final utilization of whatever data is produced.

Since the RCIP is constituted to address community planning, as well as the immediate capital construction needs, a minimum of one day spent in each of the forty-six villages for "hands on" experience is necessary.

Further, to avoid the appearance of organizational indifference, sufficient weight must be given to each village's perception of needed programs, thereby underwriting community involvement in the planning process.

Appendix A contains representative responses from communities in each region.

Fairbanks Town & Village Association for Development, Inc.

CONSOLIDATION OF BUDGET AND EXPENDITURE REPORT

	BUDGET	1977 Y T D EXPENDITURES	1978 Y T D JAN. & FEB.	PROJECTED EXPENDITURES Through 3/31/78	AVAILABLE BALANCE AS OF 3/31/78
Salaries & Wages	\$5,040.00	\$1,298.50	\$1,463.00	\$ 525.00	\$1,753.50
Contracted Services-Bookkeeping	675.00	153.00	151.50	75.00	295.50
Contracted Services-Consultants	11,345.00	4,695.76	4,600.00	5,030.00	-(2,980.76)
Transportation	7,404.00	791.14	1,416.91	5,195.95	-0-
Per Diem	3,596.00	1,709.00	855.50	1,031.50	-0-
Office Space	-0-	375.00	750.00	250.00	-(1,375.00)
Equipment Rental	2,760.00	585.00	-0-	282.50	1,892.50
Consumable Supplies	890.00	322.67	217.29	235.00	65.04
Printing and Publications	3,826.00	-0-	215.44	193.84	3,411.72
Phone	500.00	62.55	221.77	90.00	125.68
Personnel Burden	504.00	-0-	94.74	36.75	372.51
Miscellaneous	<u>960.00</u>	<u>266.20</u>	<u>123.75</u>	<u>116.50</u>	<u>453.55</u>
	\$37,500.00	\$10,258.82	\$10,109.90	\$13,117.04	\$4,014.24

PREPARED BY House Clerk
STAFF

F. HB 295



FAIRBANKS TOWN & VILLAGE
ASSOCIATION FOR DEVELOPMENT
INCORPORATED

MEMORANDUM

TO: Board of Directors, FTVAD
FROM: Jerry E. Smetzer, Executive Director
SUBJECT: Fairbanks Town and Village Association for Development, Inc. -
Accomplishments
DATE: March 16, 1978

JES

As you know, questions often arise concerning the effectiveness of the work of the FTVAD staff and whether or not the investment in the program is being repaid directly or indirectly to Fairbanks and the surrounding rural communities.

As we go into budget negotiations during the next couple of months, the names of people contained in this memo should help you provide answers to those questions. We are constantly involved in project development efforts which are not known to the public generally and perhaps are not even known to most Board members. However, the projects listed in the Overall Economic Development Program for Fairbanks and the Interior of Alaska (OEDP) are approved by the Board and generally describe what those projects are all about.

If you want a current status report on any project listed in the OEDP, please contact the responsible officer listed for that project at the FTVAD offices, 452-4761.

Because we work with so many people and institutions in order to accomplish our goals and objectives it is probably impossible to determine the degree to which our efforts contributed to the success or failure of a particular project.

What I feel we can do, however, is to list some projects generally known to the public which we have been actively involved in, and give you the names of some people who we have worked closely with on those projects.

FTVAD staff has been involved in many projects throughout the Interior, but for the purposes of this memo, I am listing projects inside and outside the Fairbanks North Star Borough, which I am personally familiar with. Ms. Wescott can also advise you of her work. Though she is no longer employed by FTVAD, I am sure Ms. Janice Farrell would also be happy to discuss her work with you.

The projects are listed by project title and page number as they appear in the OEDP.

Category 1. TRANSPORT DEVELOPMENT

INSIDE FAIRBANKS NORTH STAR BOROUGH

We have not included the Joint Use Air Cargo Facility which we are generally associated with inasmuch as a great deal of development work still remains to be done before the project will become a reality.

1. Terminal Sewer Line - Page 61

The project was designed to establish sewer and water utilities at the Fairbanks International Airport. College Utilities plans to construct these lines this summer. Estimated Construction Costs: \$4,000,000.

Contacts:

Bob Bettisworth
George Gordon
Don Harris
Chuck Meggitt
Dick Greuel

2. Jet Fuel Supply and Servicing - Page 63

This project is a key project in the development of the Fairbanks International Airport and has to do, primarily, with the installation of a hydrant fueling system in order to establish jet fuel prices at FAI which are competitive with Anchorage.

On March 1st, Commissioner Harris stated at a meeting in Fairbanks that if sufficient fuel purchases by air carriers can be demonstrated that the State of Alaska DOTPF would pay for the installation of a hydrant fueling system.

The following people are familiar with our role in this: Don Harris, Dr. Wood, Terry Palczer, Richard Wien, John Carlson, Fred Pratt.

Estimated Construction Cost: \$1,500,000.

Within this category, one airport project we became involved with does not appear in the OEDP. That project involves the construction of an 80,000 sq. ft. fast mail facility adjacent to the site of the proposed joint use air cargo facility.

That project has been financed and is now being designed and will be constructed as soon as possible.

Our primary contact on the project was Wayne Schley, Staff Assistant to the Post Office Committee, U. S. Senate in Senator Stevens' office. Additional contacts include Galen Gransbury and Otis Dean of the Post Office, Bill Biden, Wien Air Alaska, and Bruce Kennedy, Alaska Airlines and Chuck Meggitt, former Airport Manager. Estimated Construction Cost: \$10,000,000.

OUTSIDE FAIRBANKS NORTH STAR BOROUGH

1. Local Service Roads and Trails Program - Page 64

This program provided supplemental federal financing for ISR&T road projects in about 15 rural communities. Our primary contact on this project is Bob Thomas and Mike Tinker, DOTPF, Fairbanks; John Widdis, DOTPF, Nome; John Sackett, Galena; Rudy, Adolf and Hamilton Hamilton of Shageluk. Completed Construction Cost:

~~\$400,000~~ 500,000

Category 2. COMMUNITY FACILITIES

INSIDE FAIRBANKS NORTH STAR BOROUGH

1. Airframe and Power plant Addition to Hutchison Career Development Center - Page 110

The man most knowledgeable on our role on this project is Don Berry who administers the A & P instructional program and, of course, Clyde Courtnage, EDA Representative of Anchorage, who developed EDA funds for the project. Completed Construction Cost: \$1,250,000.

2. South Side Water - Page 71

The purpose of this project was to seek federal funds for the purpose of supplying South Fairbanks residential and industrial areas with city water.

The project was recently approved by the City of Fairbanks with funds from the federal Economic Development Administration.

FTVAD staff worked closely with Bob Burg, Dick Greuel, Wally Droz, Candace Magnuson, and Bob Wolting on this project. Estimated Construction Cost: \$2,300,000.

OUTSIDE FAIRBANKS NORTH STAR BOROUGH

1. Tok Multi-purpose Building - Page 112

Charlie Biederman, Executive Director of the Upper Tanana Regional Council on Alcoholism is most knowledgeable on this issue.

Estimated Construction Cost: \$2,300,000.

\$240,000

2. Also, some projects in this category do not appear in the OEDP which FTVAD became involved with and assisted in securing funds. Those include:

Shageluk - Construction of a 120' span bridge, 2.5 miles of roadway to the airfield and construction of village streets. Tundra Construction of Fairbanks was awarded the contract. Jonathan Widdis of the DOTFF Nome office, Senator John Sackett and Mike Harper and Ron Lind of the Governor's Office are familiar with our role in this project. Estimated Construction Cost \$600,000.

Galena - Construction of a municipal garage. People to contact for information include Roger Huntington and Henry Mitchell of Galena and Clyde Courtnage, EDR, Anchorage. Completed Construction Cost: \$237,530.

Nulato - Construction of a health clinic. Project will go to bid this month. Information sources include Andrew Demoski of Nulato, Duane Anderson of R & M Consultants in Anchorage, Henry Mitchell of Alaska Legal Services in Galena and Clyde Courtnage. Completed Construction Cost: \$238,000.

Tanana - Construction of a fire station. Project to go to bid this month. People knowledgeable of our assistance include Mike Andon and Ava Walsh of Tanana, Henry Mitchell, Duane Anderson, Jim Movius, and Clyde Courtnage. Completed Construction Cost: \$254,000.

Ft. Yukon - Remodeling and refurbishing the Ft. Yukon Community Center. Gustafson General Contractors of Fairbanks were awarded this contract. Contact persons for this project include Steve Ginnis and Jonathan Solomon of Ft. Yukon, Bob Hesseltine of CH2M/Hill in Anchorage, Henry Mitchell and Clyde Courtnage. Completed Construction Cost: \$387,210.

Category 3. ENERGY CONSERVATION

1. Winterization Program - Page 81

The initial purpose of this program was to apply state and federal assistance funds to poorly insulated homes occupied by elderly, handicapped and low-income people within the city and borough.

This very successful program will be expanded this summer to include rehabilitation of low-income homes which are seriously sub-standard within the City of Fairbanks.

We work closely with Bob Wolting, Candace Magnuson, of the City, and we have the full support of the individual members of the City Council, particularly Wally Droz and Joe Marshall who have strongly defended the program in public meetings.

Members of the advisory committee include Walt Schlotfeldt, John Munson, Bea Coleman, Edith Tegoseak and Mabel Hopson. Estimated Project Disbursement to July 1, 1978: \$212,000.

Category 4. PETROLEUM RESOURCE POLICY

1. University of Alaska Museum, Fairbanks - Page 87

The purpose of this project was to assist in developing \$8,000,000 to finance construction of the U of A Museum.

As you know, the museum will be under construction this summer though with a reduced appropriation.

We worked with many, many people on this project but the people with the most understanding of the problems involved and our role in it included Howard Cutler, Larry Carpenter, Steve Cowper, Mike Dalton, Lou Rowinski, Dave Norton, Paul Metz, Fred Pratt, Rosamond Weller, etc. Estimated Construction Cost: \$5,400,000.

2. Pipeline Impact - Page 87

The primary purpose is to develop greater public understanding of impact problems and opportunities and to develop assistance programs within the state and federal governments for local communities which must deal with these problems.

Originally we were involved with the conduct of two public forums in Fairbanks and the creation of the borough's impact information center and a related program outside Fairbanks called the Rural Impact Information Center. The people who best understand our role in the formation of the IIC include Gene Straatmeyer, Frank Mueller, Don Hart, Joe LaRocca, and Mim Dixon.

Of course, we have gone far beyond the scope of the original IIC into the development of major federal impact assistance programs. Most of the people familiar with our role in this aspect of impact are in Washington, D. C. I will be happy to give you their names if you wish. No Dollar Value.

3. Supply, Service, and Support Development for Off-Shore Continental Shelf Petroleum Development in the Beaufort and Chukchi Seas - Page 88

This project is designed to capture major support facilities for Arctic petroleum related development in Fairbanks.

It is within this project that we are assisting others in Fairbanks in capturing gas pipeline related state, federal and Northwest energy offices in Fairbanks.

It is also within this project that we and others have been attempting to secure the joint state federal oil and gas lease sale for the Beaufort Sea in Fairbanks. As you know, Governor Hammond, yesterday, March 16, announced that the sale would be held here.

Dave Norton, Fred Pratt, and Bill Gordon are knowledgeable about our role in this. Several state and federal officials are also knowledgeable. No Dollar Value Has Been Projected.

Finally, I think it is worth mentioning that Chuck Rees gives the Association a great deal of credit for the North Star Terminal Facilities. He has made these statements publicly on many occasions.

Larry Carpenter can also give Alyeska's perspective on our role with respect to North Star Terminals. Estimated Construction Cost: \$14,000,000.

If you need more information on our role with respect to these programs, we will try to supply it.

JES:rlf

Ft. Yukon dock facility

This project will include on site study of erosion problems and construction of dock ramp and a 1-acre storage pad. Estimated cost \$100,000.

North Pole Industrial Park

The project is to initiate Phase I construction of a sewer, water, power, telephone, road and railroad serviced light-industrial park on a 40-acre site. Also in phase I is construction of a building to facilitate a meat packing plant. When ^{the} 40-acre park is developed and utilized to full capacity it will create 600 to 800 permanent jobs. Estimated construction cost \$8,000,000.

Ben

F: HB 795

FAIRBANKS TOWN AND VILLAGE ASSOCIATION FOR DEVELOPMENT, INC.
EDA Grant No. 07-05-11040-02.

EXPENSE STATEMENT
For the Period Ending February 28, 1978

		BUDGET	YEAR TO DATE EXPENDITURES	MONTH TO DATE EXPENDITURES	BALANCE
Salaries and Wages	Federal	\$ 60,930.00	\$ 21,396.33	\$ 3,924.18	\$ 35,609.49
	Local	20,310.00	7,135.38	1,308.07	11,866.55
Contracted Services	Federal	7,337.00	2,142.00	535.50	4,659.50
	Local	2,557.00	714.00	178.50	1,664.50
Travel	Federal	3,000.00	2,340.81	234.50	424.69
Per Diem	Federal	1,700.00	1,385.00	579.75	(264.75)
Equipment Rental	Federal	690.00	9.35	-0-	680.65
	Local	690.00	9.35	-0-	680.65
Consumable Supplies	Federal	175.00	75.41	22.45	77.14
	Local	175.00	75.41	22.46	77.13
Postage	Federal	118.00	20.00	-0-	98.00
	Local	118.00	20.00	-0-	98.00
Print. & Publ.	Federal	400.00	4.50	-0-	395.50
	Local	400.00	4.50	-0-	395.50
Tel. & Tel.	Federal	600.00	297.88	-0-	302.12
	Local	600.00	297.88	-0-	302.12
Personnel Burden	Federal	3,150.00	689.99	81.66	2,378.35
	Local	1,050.00	241.31	27.22	781.47
Miscellaneous	Federal	200.00	412.59	109.75	322.34
	Local	<u>200.00</u>	<u>412.57</u>	<u>109.75</u>	<u>322.32</u>
		\$104,400.00	\$37,684.26	\$ 7,133.79	\$ 59,581.95

INCOME STATEMENT

	REVENUE	YEAR TO DATE REVENUE	MONTH TO DATE REVENUE	BALANCE DUE
Revenue - E.D.A.	\$ 78,300.00	\$ 26,100.00	\$ 26,100.00	\$26,100.00
Revenue - Local Borough	<u>26,100.00</u>	13,050.00	-0-	13,050.00

FAIRBANKS TOWN & VILLAGE ASSOCIATION FOR DEVELOPMENT, INC.

WINTERIZATION PROGRAM
EXPENSE STATEMENT
As of February 28, 1978

ENERGY CONSERVATION PROGRAM

	BUDGET	Y T D EXPENDITURES	M T D EXPENDITURES	AVAILABLE BALANCE
Salaries & Wages	\$ 5,748.00	\$ 5,809.48	-0-	\$ (61.48)
Contracted Services Bookkeeping	255.00	255.00	-0-	-0-
Contracted Services Audit	1,350.00	-0-	-0-	1,350.00
Transportation	425.00	248.34	93.78	82.88
Rental/Purchase Equipment	108.00	124.16	-0-	(16.16)
Consumable Supplies	130.00	93.39	-0-	36.61
Personnel Burden	126.00	77.50	-0-	48.50
Miscellaneous Prog Materials	7,858.00	7,014.26	400.52	443.22
Miscellaneous Crisis Inter	<u>2,000.00</u>	<u>1,718.40</u>	<u>127.81</u>	<u>153.79</u>
	\$ 18,000.00	\$15,340.53	\$ 622.11	\$2,037.36

IN-KIND CONTRIBUTIONS

Salaries & Labor	\$ 6,232.00	\$ 2,180.65	\$ -0-	\$4,131.35
Transportation	-0-	19.37	-0-	(19.37)
Office Space	2,063.00	408.00	-0-	1,655.00
Equipment Rental	1,800.00	540.00	-0-	1,260.00
Consultants	255.00	-0-	-0-	255.00
Phone Service	110.00	-0-	-0-	110.00
Utilities	106.00	-0-	-0-	106.00
Miscellaneous Prog Materials	<u>100.00</u>	<u>234.50</u>	<u>-0-</u>	<u>(134.50)</u>
	\$ 10,666.00	\$ 3,302.52	-0-	\$7,363.48

INCOME STATEMENT

	REVENUE	Y T D REVENUE	M T D REVENUE	BALANCE DUE
C. S. A.	\$ 18,000.00	-0-	\$18,000.00	\$ -0-
In-Kind	<u>10,666.00</u>	<u>\$3,302.52</u>	-0-	7,363.48

FAIRBANKS TOWN & VILLAGE ASSOCIATION FOR DEVELOPMENT, INC.

RURAL CAPITAL IMPROVEMENTS
EXPENSE STATEMENT
as of February 28, 1978

	BUDGET	Y T D EXPENDITURES	M T D EXPENDITURES	AVAILABLE BALANCE
Salaries & Wages	\$ 5,040.00	\$ 2,040.50	\$ 721.00	\$ 2,278.50
Contracted Services Bookkeeping	675.00	229.50	76.50	369.00
Contracted Services Consultants	11,345.00	7,295.76	2,000.00	2,049.24
Transportation	7,404.00	2,066.42	306.89	5,030.69
Per Diem	3,596.00	2,303.50	261.00	1,031.50
Office Space	-0-	875.00	250.00	(1,125.00)
Equipment Rental	2,760.00	335.00	-0-	2,175.00
Consumable Supplies	890.00	455.96	257.90	176.14
Printing & Publications	3,826.00	86.84	-0-	3,739.16
Phone Service	500.00	258.79	25.53	215.68
Personell Burden	504.00	48.05	-0-	455.95
Miscellaneous	<u>960.00</u>	<u>273.45</u>	<u>157.85</u>	<u>528.70</u>
	\$37,500.00	\$16,518.77	\$ 4,056.67	\$16,924.56

INCOME STATEMENT

	REVFNUE	Y T D REVENUE	M T D REVENUE	BALANCE DUE
STATE OF AK-CARD	\$37,500.00	\$12,500.00	\$ -0-	\$25,000.00

FAIRBANKS TOWN AND VILLAGE ASSOCIATION FOR DEVELOPMENT, INC.
WINTERIZATION PROGRAM
EXPENSE STATEMENT

for the period ending February 28, 1978

	BUDGET	YEAR TO DATE EXPENDITURES 9/30/77	YEAR TO DATE EXPENDITURES 12/30/77	AVAILABLE BALANCE
Salaries & Wages	\$15,227.00	\$13,641.72	\$ 3,552.78	\$ (967.50)
Contracted Services	1,530.00	1,239.26	291.88	(1.14)
Transportation	3,041.00	1,456.70	1,101.86	482.44
Rental/Purchase Equip.	460.00	134.44	397.28	(71.72)
Consumable Supplies	300.00	478.04	152.62	(330.66)
Personnel Burden	2,434.00	648.91	299.70	1,485.39
Miscellaneous Prog. Materials	<u>36,991.00</u>	<u>18,642.29</u>	<u>18,945.52</u>	<u>(596.81)</u>
	\$60,983.00	\$36,241.36	\$24,741.64	\$ -0-

IN-KIND CONTRIBUTION

Salaries & Labor	\$33,986.00	\$10,705.49	\$ 9,529.15	\$13,751.36
Transportation	500.00	340.85	9.61	149.54
Office Space	2,100.00	7,020.29	3,202.41	(8,122.70)
Equipment Rental	500.00	5,107.50	2,925.00	(7,532.50)
Consultants	390.00	-0-	-0-	390.00
Phone Service	-0-	381.64	163.56	(545.20)
Utilities	-0-	374.42	160.47	(534.89)
Consumable Supplies	375.00	164.10	-0-	210.90
Personnel Burden	1,798.00	-0-	-0-	1,798.00
Miscellaneous	<u>1,006.00</u>	<u>379.70</u>	<u>200.00</u>	<u>426.30</u>
	\$40,655.00	\$24,473.99	\$16,190.20	\$ (9.19)

INCOME STATEMENT

	REVENUE	YEAR TO DATE REVENUE	MONTH TO DATE REVENUE	BALANCE DUE
Revenue - C.S.A.	\$60,983.00	\$60,983.00	\$ -0-	\$ -0-
Revenue - In-Kind	\$40,655.00	\$40,664.19	\$ -0-	\$ (9.19)

FAIRBANKS TOWN & VILLAGE ASSOCIATION FOR DEVELOPMENT, INC.
AIRPORT DEVELOPMENT AND AIR CARGO

EXPENSE STATEMENT

As of February 28, 1978

	BUDGET	Y T D EXPENDITURES	M T D EXPENDITURES	AVAILABLE BALANCE
Salaries & Wages	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Contracted Services	-0-	1,089.00	1,961.34	(3,050.34)
Transportation	-0-	558.96	-0-	(558.96)
Consumable Supplies	-0-	42.16	-0-	(42.16)
Phone Service	-0-	38.56	-0-	(38.56)
Miscellaneous	<u>19,906.88</u>	<u>-0-</u>	<u>-0-</u>	<u>19,906.88</u>
	\$19,906.99	\$ 1,728.68	\$ 1,961.34	\$16,216.86

INCOME STATEMENT

	REVENUE	Y T D EXPENDITURES	M T D EXPENDITURES	AVAILABLE BALANCE
State of Alaska	\$14,906.88	\$14,906.88	\$ -0-	\$ -0-
City of Fairbanks	5,000.00	5,000.00	-0-	-0-

F. HB 995

FAIRBANKS TOWN & VILLAGE ASSN. FOR DEVELOPMENT, INC.

CHART OF ACCOUNTS

October 1, 1977 thru September 30, 1978

111	Cash in Bank Alaska Nat'l Bk	330.1	E.D.A. Cash Grant
112	Cash in Bank United Bank Ak	340.2	Non Federal Cash Grants
113	Cash in Bank United Bank Ak S	350.3	Non Federal Local T.V.A.
		360.4	R.C.I.P. Cash Grant
115	Petty Cash	360.5	H.U.D. Cash Grant
		360.6	Air Cargo/Airport Dev. Cash Grant
120	Certificates on Deposit	360.7	Winterization Cash Grant-C.S.A.
		360.7a	Non Federal Cash Grant INKIND-Wint.CSA
130.1	Accounts Recv.-E.D.A.	360.8	C.E.T.A. Cash Grant
140.2	Accounts Recv.-Local	360.9	D.C.R.A. Cash Grant Weatherization
150.3	Accounts Recv.-T.V.A.	360.10	C.S.A. Cash Grant Energy Cons. Crisis Int
150.4	Accounts Recv.-R.C.I.P.	360.10a	Non Federal Cash Grant INKIND Energy Cons.
150.5	Accounts Recv.-H.U.D.	360.11	Public Fire Education F.N.S.B.
150.6	Accounts Recv.-Air Car/Air Dev	360.12	Alaska Humanities Forum
150.8	Accounts Recv.-C.E.T.A.	360.13	
150.	Accounts Recv.		
150.	Accounts Recv.		
150.	Accounts Recv.	399.7	Non Federal Program Income Wint. C.S.A.
160	Prepaid Expense	400	Transfer of Funds
170.3	Fixed Assets T.V.A.		E.D.A. Contract
170.7	Fixed Assets Winterization	510.1	Salaries & Wages Fed
		510.2	Salaries & Wages Local
210	Salaries Payable	520.1	Contracted Services Fed
211	Accounts Payable E.D.A.	520.2	Contracted Services Local
211.4	Accounts Payable R.C.I.P.	530.1	Transportation Fed
211.5	Accounts Payable H.U.D	540.1	Per Diem Fed
211.6	Accounts Payable A.C./A.D.		
211.7	Accounts Payable Wint C.S.A.	562.1	Equipment Rental Fed
211.8	Accounts Payable C.E.T.A.	562.2	Equipment Rental Local
211	Accounts Payable		
211	Accounts Payable	581.1	Consumable Supplies Fed
211	Accounts Payable	581.2	Consumable Supplies Local
211	Accounts Payable	582.1	Postage Fed
212	Accrued Compensation	582.2	Postage Local
		583.1	Printing & Publications Fed
220	Payroll Taxes Payable	583.2	Printing & Publications Local
221	Federal Withholding Taxes	584.1	Telephone & Telegraph Fed
222	State Withholding Taxes	584.2	Telephone & Telegraph Local
		585.1	Personnel Burden Fed
225	E.S.C. Taxes	585.2	Personnel Burden Local
226	Alaska School Tax	586.1	Miscellaneous Fed
227	Credit Union	586.2	Miscellaneous Local
228	Hospital Foundation		T.V.A.
229	Insurance	510.3	Salaries & Wages
230	Independent Retirement Plan	520.3	Contracted Services
		530.3	Transportation
240	Contracts Payable	540.3	Per Diem
260.3	Deferred Revenue Local	571.3	Equipment Purchases
260.	Deferred Revenue	581.3	Consumable Supplies
260	Deferred Revenue		
		586.3	Miscellaneous
275.3	Invest in Fixed Assets T.V.A.		T.V.A. InKind
275.7	Invest in Fixed Assets C.S.A	510.3a	Salaries & Wages
		520.3a	Contracted Services
290.1	Fund Balance E.D.A	530.3a	Transportation
290.3	Fund Balance T.V.A.	540.3a	Per Diem
290.4	Fund Balance R.C.I.P.	562.3a	Equipment Rental
290.	Fund Balance	581.3a	Consumable Supplies
290.	Fund Balance	584.3a	Telephone
290.7	Fund Balance	585.3a	Personnel Burden
290.	Fund Balance	586.3a	Miscellaneous
290.	Fund Balance		