

**Conference Committee Motion Sheet**  
**FY17 Operating and Mental Health Bills**

Indicates language
Indicates structure change

**State Retirement Payments**

H or S

Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
<b>TOTAL</b>				61,542.7			0	85,504.2			0		
1	PERS State Assistance	All Other PERS	FY2017 State Assistance for Past Service Costs	61,542.7	1004	Gen Fund		85,504.2	1004	Gen Fund		<p>The contribution recommended by the state's actuaries is \$99.2 million. Of this amount, \$13.7 million is not subject to conference.</p> <p>The House funding level is about \$24 million short of the recommended amount.</p> <p>The Senate funds PERS at the recommended amount.</p>	H or S
	<p><b>House</b>            RETIREMENT SYSTEM FUNDING. The sum of \$75,205,117 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2017.</p> <p><b>Senate</b>            RETIREMENT SYSTEM FUNDING. The sum of \$99,166,576 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2017.</p>												
2	TRS State Assistance	School District TRS	Lang: Fund FY17 TRS costs of \$116.7 million with UGF	(69,883.1) 69,883.1	1004 1226	Gen Fund High Ed						<p>Senate items 2 and 3 are related.</p> <p>House fully funds FY17 TRS Past Service Costs of \$116.7 million with \$40 million UGF and \$76.7 million from the Alaska Higher Education Investment Fund (DGF).</p> <p>Senate fully funds TRS Past Service Costs of \$116.7 million with UGF.</p>	H or S H or S
	<p><b>House</b>            RETIREMENT SYSTEM FUNDING. The following amounts are appropriated to the Department of Administration from the specified sources for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017:            (1) the sum of \$40,000,000 from the general fund;            (2) the sum of \$76,699,959 from the Alaska higher education investment fund (AS 37.14.750);</p> <p><b>Senate</b>            RETIREMENT SYSTEM FUNDING. The sum of \$116,699,959 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017.</p>												
3	TRS State Assistance	All Other TRS	Lang: Fund FY17 TRS costs of \$116.7 million with UGF	(6,816.8) 6,816.8	1004 1226	Gen Fund High Ed						Senate items 2 and 3 are related.	H or S H or S
	<p><b>House</b>            RETIREMENT SYSTEM FUNDING. The following amounts are appropriated to the Department of Administration from the specified sources for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017:            (1) the sum of \$40,000,000 from the general fund;            (2) the sum of \$76,699,959 from the Alaska higher education investment fund (AS 37.14.750);</p> <p><b>Senate</b>            RETIREMENT SYSTEM FUNDING. The sum of \$116,699,959 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the teachers' retirement system as an additional state contribution under AS 14.25.085 for the fiscal year ending June 30, 2017.</p>												