

Conference Committee Motion Sheet
FY18 Operating and Mental Health Bills

Indicates language
Indicates structure change

Department of Transportation and Public Facilities

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
TOTAL				2,131.3			0	(4,724.6)			0		
1	Design, Engineering and Construction		Appropriation Legislative Intent House It is the intent of the legislature that the paused project "Knik Goose Bay Road Reconstruction: Vine to Settler's Bay" be resumed utilizing federal funds as available. Senate None.										H
2	Design, Engineering and Construction		Appropriation Legislative Intent Senate It is the intent of the legislature that the Department of Transportation and Public Facilities not expend any funding to further study the privatization or optimization of its planning, design and engineering functions. Design, Engineering and Construction Statewide Design and Engineering Services Allocation Legislative Intent House It is the intent of the legislature that the Department of Transportation and Public Facilities not use any appropriation to hire further private sector contractors until a study on the overall delivery of capital projects and optimization of those capital projects, from onset to closeout is conducted. To proceed with privatization, the study must show how the state would save money by contracting out positions to the private sector and how the state's services would be improved by contracting out positions to the private sector. Without demonstrating a clear economic benefit to the state, privatization may not proceed.									Senate provision is at the Appropriation Level and House provision is at the Allocation Level.	S S
3	State Equipment Fleet	State Equipment Fleet	Dec: S DOT 2 - Cost Control and Efficiency Measures Including Overtime and Commodities Reductions					(500.0)	1026	HwyCapital			H

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4	Highways, Aviation and Facilities	Central Region Highways and Aviation	FndChg: H DOT 1 - Spread available Transportation Maintenance Funds	(471.0)	1004	Gen Fund						<p>DPS item 3 and DOT items 4, 8 and 12 should be consistent.</p> <p>The set of items eliminates use of the Transportation Maintenance Fund in DPS and spreads it on a weighted basis within the three regions of Highways and Aviation.</p>	H
				471.0	1249	TransMaint							
5	Highways, Aviation and Facilities	Central Region Highways and Aviation	Dec: S DOT 3 - Equipment Life Extensions					(664.0)	1004	Gen Fund			S
6	Highways, Aviation and Facilities	Central Region Highways and Aviation	Dec: S DOT 4 - Reduce Asphalt Purchases by 7.4%					(38.1)	1004	Gen Fund			H
7	Highways, Aviation and Facilities	Central Region Highways and Aviation	Dec: S DOT 5 - Rural Airports After Hours Service Reduction					(109.6)	1004	Gen Fund			S
8	Highways, Aviation and Facilities	Northern Region Highways and Aviation	FndChg: H DOT 2 - Spread available Transportation Maintenance Funds	(774.7)	1004	Gen Fund						<p>DPS item 3 and DOT items 4, 8 and 12 should be consistent.</p> <p>The set of items eliminates use of the Transportation Maintenance Fund in DPS and spreads it on a weighted basis within the three regions of Highways and Aviation.</p> <p>If the House provisions are adopted, the fund source transaction should be modified to 780.7.</p> <p>CC: House minus \$6.0 Gen Fund (1004) and plus \$6.0 TransMaint (1249).</p>	H
				774.7	1249	TransMaint							

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9	Highways, Aviation and Facilities	Northern Region Highways and Aviation	Dec: S DOT 6 - Equipment Life Extensions					(400.0)	1004	Gen Fund			S
10	Highways, Aviation and Facilities	Northern Region Highways and Aviation	Dec: S DOT 7 - Reduced Culvert Replacement and Other Commodities Reduction					(733.6)	1004	Gen Fund			S
11	Highways, Aviation and Facilities	Northern Region Highways and Aviation	Dec: S DOT 8 - Rural Airports After Hours Service Reduction					(184.7)	1004	Gen Fund			S
12	Highways, Aviation and Facilities	Southcoast Region Highways and Aviation	FndChg: H DOT 3 - Spread available Transportation Maintenance Funds	(273.4)	1004	Gen Fund						DPS item 3 and DOT items 4, 8 and 12 should be consistent. The set of items eliminates use of the Transportation Maintenance Fund in DPS and spreads it on a weighted basis within the three regions of Highways and Aviation.	H
				273.4	1249	TransMaint							
13	Highways, Aviation and Facilities	Southcoast Region Highways and Aviation	Dec: S DOT 9 - Commodities Reduction					(29.9)	1004	Gen Fund			S
14	Highways, Aviation and Facilities	Southcoast Region Highways and Aviation	Dec: S DOT 10 - Rural Airports After Hours Service Reduction					(64.7)	1004	Gen Fund			S
15	Marine Highway System House	Appropriation Legislative Intent											H
	It is the intent of the legislature that the Department of Transportation and Public Facilities Alaska Marine Highway System consider revising their discounted tariff program.												

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16	Marine Highway System House None. Senate The appropriation to the Marine Highway System includes \$4,000,000 from the balance of the Alaska Marine Highway System Fund as a one-time appropriation for the operations of the system under the published schedule for the fiscal year ending June 30, 2018. It is the intent of the Legislature that the ferry schedule for the fiscal year ending June 30, 2019 be developed with that understanding.		Appropriation Legislative Intent									Senate items 16 and 19 should be consistent. Senate item 18 is also related.	H
17	Marine Highway System	Marine Vessel Operations	Inc: H DOT 29 - Increase Service Level	1,768.0 363.3	1004 1076	Gen Fund Marine Hwy							H H
18	Marine Highway System	Marine Vessel Operations	Dec: S DOT 11 - Reduce Unrestricted General Funds					(4,000.0)	1004	Gen Fund		Senate items 16 and 19 should be consistent. Senate item 18 is also related.	S
19	Marine Highway System	Marine Vessel Operations	IncOTI: S DOT 12 - Replace Unrestricted General Funds with available funding from the Alaska Marine Highway System Fund					4,000.0	1076	Marine Hwy		Senate items 16 and 19 should be consistent. Senate item 18 is also related.	S
20	Marine Highway System	Marine Vessel Operations	Dec: S DOT 13 - Reduce FY18 schedule to 328 weeks, but maintain July-September published schedule					(2,000.0)	1004	Gen Fund			H

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21	Marine Highway System	Marine Vessel Operations	FndChg: Fund Source Change from UGF to Alaska Marine Highway Fund					(40,000.0)	1004	Gen Fund		<p>Senate item 21 and the Senate provision in Supplemental item 2 must be consistent.</p> <p>Senate Supplemental item 2 utilizes FY17 CBR "headroom" to capitalize the Alaska Marine Highway System Fund with an estimated \$30 million. The Senate provision for this item replaces \$40 million of UGF in FY18 with \$40 million of AMHS Funds.</p> <p>If Senate provisions are chosen for DOT items 18,19, and 21, the AMHS Fund will have a projected FY18 ending balance of \$4.13 million.</p>	S
								40,000.0	1076	Marine Hwy			S
22	Marine Highway System	Marine Vessel Operations	FndChg: Move Motor Fuel Taxes from Cap Budget & use in AMHS to better reflect the proportion of Marine Taxes for Marine Use					(4,750.0)	1004	Gen Fund			S
								4,750.0	1249	TransMaint			S

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State Retirement Payments

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Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
TOTAL				0.0			0	0.0			0		
1	PERS State Assistance	All Other PERS	FndChg: H SAR 1 - Eliminate use of the Alaska Higher Education Investment Fund for retirement assistance and	37,852.9 (37,852.9)	1004 1226	Gen Fund High Ed						The House provisions use unrestricted general funds to pay \$58.3 million in state assistance for retirement systems.	S S
2	TRS State Assistance	School District TRS	FndChg: H SAR 2 - Eliminate use of the Alaska Higher Education Investment Fund for retirement assistance and replace it with UGF	20,434.1 (20,434.1)	1004 1226	Gen Fund High Ed						<p>The Senate provisions use the Higher Education Investment Fund to pay state assistance for retirement systems. Use of this fund source for this purpose is not designated by statute.</p> <p>CC: Item 1 Senate for both lines, plus \$29,287.0 Unrestricted General Funds (1004) and minus \$29,287.0 Higher Education Investment Funds (1226).</p> <p>Item 2 Senate for both lines.</p> <p>Add the following intent language "It is the intent of the legislature that the FY19 budget for state retirement assistance not contain funding from the Alaska higher education investment fund (AS 37.14.750)."</p>	S S

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Fund Capitalization

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Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
TOTAL				(37,400.0)			0	1,169,182.6			0		
1	Fund Capitalization (no approps out)	Oil and Gas Tax Credit Fund	Dec: H FND 1 - Reduce deposit to the Oil and Gas Tax Credit Fund by 50% (from \$74 million to \$37 million)	(37,000.0)	1004	Gen Fund						<p>The House provision appropriates a fixed amount of \$37 million to capitalize the oil and gas tax credit fund. That amount is about half the amount specified by statute.</p> <p>The Senate provision appropriates the statutory minimum (estimated to be \$74 million) to capitalize the fund.</p>	H or S
2	Fund Capitalization (no approps out)	Public Education Fund (starts FY17)	Deposit for Estimated FY2018 Foundation Expenditures from Public Education Fund					1,090,082.9	1004	Gen Fund		<p>The House provision (no capitalization in FY18) relies on supplemental appropriations to capitalize the public education fund (see SUP items 1, 2 and 4). The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the foundation formula.</p> <p>The Senate provision capitalizes the public education fund in FY18. The appropriation is sufficient--when combined with a supplemental capitalization of \$17 million that is not subject to conference--to prorate the foundation formula at 94.3% of the statutory amount. The estimated amount of the appropriation is \$69.4 million short of the \$1.1765 billion required to fully fund the foundation formula.</p>	H or S

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3	Fund Capitalization (no approps out)	Public Education Fund (starts FY17)	IncM: FY18 deposit for Pupil Transportation Expenditures from the Public Education Fund					79,029.6	1004	Gen Fund		<p>The House provision relies on supplemental appropriations to capitalize the public education fund (see SUP items 1, 2 and 4). The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the pupil transportation formula at \$79 million.</p> <p>The Senate provision capitalizes the public education fund in FY18 with an amount sufficient to fully fund the statutory formula.</p>	S
4	Fund Capitalization (no approps out)	Peace Officer and Firefighter Survivors' Fund	Lang: FY18 deposit to Survivors' Fund an amount estimated to be \$70.1 with contingency language					70.1	1004	Gen Fund		<p>Senate items 4 and 5 should be consistent.</p> <p>Item 4 capitalizes the Peace Officer and Firefighter Survivors' Fund with an amount sufficient to pay health insurance premiums for survivors (estimated to be \$70.1). Senate item 5 makes that appropriation contingent on passage of a bill creating the fund.</p> <p>An open-ended appropriation cannot be addressed via fiscal note, so the Senate provision effectively replaces the fiscal note for HB 23.</p>	S

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5	House None. Senate CONTINGENCIES. (e) The appropriation made in sec. 25(j) of this Act is contingent on passage by the Thirtieth Alaska State Legislature during the First Regular Session and enactment into law of a version of House Bill 23 or a similar bill creating the peace officer and firefighter survivors' fund and providing for the payment of medical insurance premiums for surviving dependents of an eligible state or municipal employee.											<p>Senate items 4 and 5 should be consistent.</p> <p>Item 4 capitalizes the Peace Officer and Firefighter Survivors' Fund with an amount sufficient to pay health insurance premiums for survivors (estimated to be \$70.1). Senate item 5 makes that appropriation contingent on passage of a bill creating the fund.</p> <p>An open-ended appropriation cannot be addressed via fiscal note, so the Senate provision effectively replaces the fiscal note for HB 23.</p>	S
6	Caps Spent as Duplicated Funds	Crime Victim Compensation Fund	Dec: H SAP 7 - Reduce appropriation to the Crime Victim Compensation Fund by \$400.0	(400.0)	1171	PFD Crim						<p>The amount of PFD Crim funds available for appropriation are closely related to the amount of the PFD in the prior year. FY17 PFDs were reduced by roughly 50% relative to FY16.</p> <p>The House provision reduces capitalization of the crime victim compensation fund from \$1,422.5 to \$1,022.5.</p> <p>The Senate provision appropriates the \$1,422.5 requested by the Governor.</p> <p>Choices for FND item 6, DOA item 5 and DOC item 6 should be consistent.</p>	H

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Supplemental Items

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Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
TOTAL				32,590.0			0	30,000.0			0		
1	Designated Reserves/Endowments	Public Education Fund (AS. 14.17.300) (xfer)	H SAP 4: FY17 Supplemental Appropriation from Permanent Fund ERA to Public Education Fund of \$1,690,147.7	1,690,147.7	1041	PF ERA						<p>Items 1 and 5 must be consistent.</p> <p>The House provision deposits \$1.69 billion into the public education fund from the Permanent Fund Earnings Reserve Account (ERA) as a FY17 supplemental. The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the foundation formula.</p> <p>The Senate provision (no deposit in FY17) relies on capitalizing the public education fund with general funds in FY18 (FND 2 and 3). The appropriation is sufficient--when combined with a supplemental capitalization of \$17 million that is not subject to conference--to prorate the foundation formula at 94.3% of the statutory amount. The estimated amount of the appropriation is \$69.4 million short of the \$1.1765 billion required to fully fund the foundation formula.</p>	S

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Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
2	Designated Reserves/Endowments or OpSys DGF Transfers (non-add)	Public Education Fund Alaska Marine Highway Fund	Appropriate FY17 "headroom" estimated to be \$30 million	30,000.0	1004	Gen Fund		30,000.0	1004	Gen Fund		<p>Items 2 and 3 must be consistent, and must be consistent with DOT 21.</p> <p>During the 2016 session, the legislature approved \$100 million of general fund headroom for FY17 supplemental appropriations made during the following session. Both House and Senate use available headroom.</p> <p>The House provision deposits an estimated \$30 million in the Public Education Fund for future use.</p> <p>The Senate provision deposits an estimated \$30 million in the Alaska Marine Highway Fund. Senate item DOT 21 uses the FY17 deposit to reduce FY18 UGF appropriations to the Alaska Marine Highway.</p>	S
3	<p>House CONTINGENCIES. (e) If the amount of the appropriation made in sec. 35(c), ch. 3, 4SSLA 2016, is insufficient to cover the appropriation from the general fund made in sec. 22(g) of this Act, the appropriation made in sec. 22(g) of this Act is reduced by the amount of the shortfall.</p> <p>Senate CONTINGENCIES. (f) If the amount of the appropriation made in sec. 35(c), ch. 3, 4SSLA 2016, is insufficient to cover the appropriation from the general fund made in sec. 26(c) of this Act, the appropriation made in sec. 26(c) of this Act is reduced by the amount of the shortfall.</p>											<p>Items 2 and 3 must be consistent, and must be consistent with DOT 21.</p> <p>Contingency language in item 3 ensures that appropriations in item 2 do not exceed \$100 million.</p>	S
4	Designated Reserves/Endowments	Public Education Fund (AS. 14.17.300) (xfer)	Reappropriate the unexpended & unobligated balance (estimated to be \$2,590.0) from the AEA Susitna-Watana hydroelectric projects to the Public Education Fund (FY17)	2,590.0	1004	Gen Fund							H or S

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5	PF ERA	Transfers to Other Funds	Reverse: H SAP 4: FY17 Supplemental Appropriation from Permanent Fund ERA to Public Education Fund of \$1,690,147.7	(1,690,147.7)	1041	PF ERA						<p>Items 1 and 5 must be consistent.</p> <p>The House provision draws \$1.69 billion from the Permanent Fund Earnings Reserve Account (ERA) and transfers the funding to the public education fund as a FY17 Supplemental. The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the foundation formula.</p> <p>The Senate provision (no draw in FY17) relies on capitalizing the public education fund with general funds in FY18(FND 2 and 3). The appropriation is sufficient--when combined with a supplemental capitalization of \$17 million that is not subject to conference--to prorate the foundation formula at 94.3% of the statutory amount. The estimated amount of the appropriation is \$69.4 million short of the \$1.1765 billion required to fully fund the foundation formula.</p>	S
6	<p>Conference Committee Fund Transfers</p> <p>"(d) The unexpended and unobligated balance on June 29, 2017, of the community quota entity revolving loan fund (AS 16.10.345), estimated to be \$9,404,219, is appropriated to the Alaska marine highway system fund (AS 19.65.060)."</p>											<p>CC: Add a new bill section to HB 57.</p>	<p>CC</p>