

**Conference Committee Motion Sheet**  
**FY18 Operating and Mental Health Bills**

Indicates language
Indicates structure change

**Department of Education and Early Development**

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>				1,130.0			0	(3,451.0)			0		
1	K-12 Aid to School Districts	Foundation Program	Allocation Conditional Language									Members should make a technical correction if the Senate provision is adopted. The second "(2)" in the language should be changed to "(3)."	S
	<b>House</b> None.												
	<b>Senate</b> A school district may not receive state education aid for K-12 support appropriated under Section 1 of this Act and distributed by the Department of Education and Early Development under AS 14.17 if the school district (1) has a policy refusing to allow recruiters for any branch of the United States Military, Reserve Officers' Training Corps, Central Intelligence Agency or Federal Bureau of Investigation to contact students on a school campus if the school district allows college, vocational school, or other job recruiters on campus to contact students; (2) refuses to allow the Boy Scouts of America to use school facilities for meetings or contract with students if the school makes the facility available to other non- school groups in the community; or (2) has a policy of refusing to have an in-school Reserve Officers' Training program or a Junior Reserve Officers' Training Corps program.											CC: Senate and change the second "(2)" to "(3)" in the language.	
2	K-12 Support	Boarding Home Grants	Dec: H DOE 1 - Reduce Boarding Home Stipend Program by Underspent Amount	(70.0)	1004	Gen Fund		(100.0)	1004	Gen Fund			S
			S DOE 2 - Reduce excess boarding home stipend authority to align with actual usage.										
3	Education Support Services	Executive Administration	Allocation Legislative Intent										H
	<b>House</b> It is the intent of the legislature that the State Board of Education report to the Alaska Legislature with findings and recommendations to ensure equity and affordable access to high speed internet, broadband services, and connectivity to all School Districts in Alaska. Further, it is the intent of the legislature that the State Board of Education address this in context of its Best Practices Initiative.												
	<b>Senate</b> None.												
4	Teaching and Learning Support	Teacher Certification	Dec: S DOE 4 - Reduce Teacher Certification authorization to more closely align with actual receipts.					(100.0)	1005	GF/Prgm			H

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5	Teaching and Learning Support	Early Learning Coordination	<b>IncOTI:</b> H DOE 19 - Pre-K Programs Affected by the Moore Settlement	1,200.0	1004	Gen Fund						The Moore Case addressed adequacy of K-12 education funding. The House provision is not required by the Moore Settlement.	H
6	Teaching and Learning Support	Early Learning Coordination	Dec: S DOE 5 - Remove Parents as Teachers funding					(500.0)	1004	Gen Fund			H
7	Teaching and Learning Support	Early Learning Coordination	Dec: S DOE 6 - Remove Best Beginnings Grant Funding					(320.0)	1004	Gen Fund			H
8	Teaching and Learning Support	Early Learning Coordination	Allocation Legislative Intent  <b>House</b> It is the intent of the legislature that the State Board of Education evaluate and make recommendations on strategies to secure access to quality early educational opportunities for all Alaskan children. Further, it is the intent of the legislature that early learning be prioritized by the Department and State Board of Education as they set long term strategies to address Alaska's educational challenges.  <b>Senate</b> None.										H
9	Teaching and Learning Support	Pre-Kindergarten Grants	Dec: S DOE 7 - Remove Pre-Kindergarten Grants					(2,000.0)	1004	Gen Fund			H
10	Mt. Edgecumbe Boarding School	Mt. Edgecumbe Boarding School	FndChg: S DOE 8 - Replace UGF in Mt. Edgecumbe Boarding School with Public School Trust Funds (Other)					(4,758.8)	1004	Gen Fund		\$100.0 of the Senate funding is a one-time item for warm storage of the Mt. Edgecumbe Aquatic Center. The House funded this item with \$100.0 in the base. See item 11.  CC: Senate and add the following intent language "It is the intent of the legislature that the \$4,758,800 fund source change from Unrestricted General Fund to Public School Trust Fund be reversed in the FY19 budget."	S
								4,758.8	1066	Pub School			S

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11	Mt. Edgecumbe Boarding School <b>House</b> None.  <b>Senate</b> It is the intent of the legislature that the department identify a source of funding other than general funds for the operating cost of the Mount Edgecumbe High School Aquatics Facility.	Mt. Edgecumbe Boarding School	Allocation Legislative Intent										H
12	Alaska Postsecondary Education Commission	Program Administration & Operations	Dec: S DOE 12 - Deny Governor's Increase in Alaska Education Grants Awards					(125.0)	1226	High Ed		By statute, grants are 1/2 of scholarship awards.  <b>Items 12 and 14 should be consistent.</b>	H
13	Alaska Postsecondary Education Commission	WWAMI Medical Education	Dec: S DOE 13 - Reduce WWAMI Funding					(56.0)	1226	High Ed			S
14	Alaska Performance Scholarship Awards	Alaska Performance Scholarship Awards	Dec: S DOE 14 - Deny Governor's Increase in Performance Scholarship Awards					(250.0)	1226	High Ed		By statute, grants are 1/2 of scholarship awards.  <b>Items 12 and 14 should be consistent.</b>	H

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**Department of Health and Social Services**

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>				4,972.0			31	(29,235.6)			0		
27	Medicaid Services	Health Care Medicaid Services	Dec: S HSS 15 - Decrement the estimated amount of UGF expended for abortions in FY16					(153.2)	1003	G/F Match			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
<b>TOTAL</b>				(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						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.  The Senate provision appropriates the statutory minimum (estimated to be \$74 million) to capitalize the fund.  CC: House plus \$20 million and add the following intent language in amendment M.A. 16 "It is the intent of the legislature to end the state oil and gas tax credit purchase program during the fiscal year ending June 30, 2018, and not to purchase transferable tax credit certificates for expenditures incurred on or after January 1, 2018, or to pay refunds for payments for expenditures incurred on or after January 1, 2018."	H

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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	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> <p>CC: New language to fully fund K-12 after the \$17 million U-Med reappropriation to the Public Education Fund in FY18 is accounted for.</p> <p>Adopt language in amendment M.A.14 as follows "The amount necessary, after the appropriation made in sec. 14(b) of this Act, to fund the total amount for the fiscal year ending June 30, 2018, of state aid calculated under the public school funding formula under AS 14.17.410(b), estimated to be \$1,159,466,600, is appropriated from the general fund to the public education fund (AS 14.17.300)."</p>	CC

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**PF Dividends**

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>				793,795.0			0	692,957.0			0		
1	PF Dividends	To Permanent Fund Dividend Fund	IncM: H SAP 4: FY2018 Permanent Fund Dividend - Per HFC	793,795.0	1041	PF ERA		692,957.0	1004	Gen Fund		<p>The House provision is sufficient to fund dividends of about \$1,150 per capita. <b>This amount is inconsistent with the House version of a permanent fund restructuring bill that sets dividends at about \$1,250 per capita.</b> An additional \$65.7 million is required to pay dividends of \$1,250. Dividends are paid directly from the ERA.</p> <p>The Senate provision is sufficient to fund dividends of about \$1,000 per capita. The appropriation for dividends is included in the POMV payout from the ERA to the general fund, and money is then appropriated from the general fund to the dividend fund. <b>See ERA item 1.</b></p> <p>CC: House minus \$33,795.0 and revised language in amendment M.A.18 which appropriates the amount necessary to pay a dividend of \$1,100.</p>	H

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**Permanent Fund ERA Appropriations**

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>				1,611,644.4			0	2,525,754.0			0		
1	PF ERA Appropriations	To General Fund (Revenue)	Lang: FY18 Earnings Reserve Account Payout to the General Fund	1,611,644.4	1041	PF ERA		2,525,754.0	1041	PF ERA		<p>This item is a FY18 payout from the ERA to the general fund. The payout appropriations are treated as general fund revenue and are spent via code 1004--unrestricted general funds.</p> <p>Both House and Senate now envision a 5.25% total payout from the ERA (\$2.5 billion), but differ on the share of the payout that goes to dividends and whether dividends are paid from the ERA or the general fund.</p> <p>Senate provisions are consistent with the Senate version of SB 26, but House provisions are inconsistent with the House Version of SB 26.</p> <p>The House payout to the general fund is reduced by the amount of dividends, which are appropriated directly from the ERA to the dividend fund. As shown in the table below, the House provision for dividends paid from the ERA is \$65.7 million less than the amount calculated under the House version of SB 26, and the House provision for payout to the general fund is \$80.6 million less than the amount calculated under the House version of SB 26.</p> <p>The Senate provision appropriates the full payout from the ERA to the general fund. The amount designated for dividends is then appropriated from the general fund to the dividend fund.</p> <p>See calculations on next page.</p> <p>CC: House minus \$1,611,644.4.</p>	H



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**Permanent Fund ERA Appropriations**

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
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		House SB 26	House Position	Action	Senate SB 26	Senate Position	Action
1	5.25% of 5-year market value	2,525,754.0	2,525,754.0		2,525,754.0	2,525,754.0	0
2	Share of full payout directly to dividends	833,481.5	793,795.0	39,686.5	0.0	0.0	0
3	Additional dividend payments from ERA	25,964.7	0.0	25,964.7	0.0	0.0	0
4	Share of full payout to GF, and then to dividends	0.0	0.0	0.0	631,438.5	631,438.5	0
5	Additional dividend payments from the general fund	0.0	0.0	0.0	61,518.5	61,518.5	0
6	Total appropriated to dividend fund	859,446.2	793,795.0	65,651.2	692,957.0	692,957.0	0.0
7	per capita dividend	\$ 1,250.00	\$ 1,190.00		\$ 1,000.00	\$ 1,000.00	
8	Share of full payout for general fund spending	1,692,220.0	1,611,644.4	80,575.6	1,894,315.5	1,894,315.5	0
9	Additional dividend payments from the general fund	0.0	0	0.0	(61,518.5)	(61,518.5)	0
10	Net available to general fund	1,692,220.0	1,611,644.4	80,575.6	1,832,797.0	1,832,797.0	0

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**Fund Transfers**

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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
<b>TOTAL</b>				120,272.0			0	0.0			0		
1	PF ERA	To Deposits to Permanent Fund Principal	Lang: H SAP 4: FY18 inflation Proofing	120,272.0	1041	PF ERA						The House provision appropriates 0.25% of the 5-year market value of the permanent fund from the ERA to principal.	S

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**Language 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
<b>TOTAL</b>				0.0			0	0.0			0		
4			<p><b>House</b> CONSTITUTIONAL BUDGET RESERVE FUND. (a) (This subsection did not receive the affirmative vote of three-fourths of the members of each house of the legislature required by art. IX, sec. 17(c), Constitution of the State of Alaska.) (b) The appropriations made in (a) of this section are made under art. IX, sec. 17(c), Constitution of the State of Alaska.</p> <p><b>Senate</b> CONSTITUTIONAL BUDGET RESERVE FUND. (a) Deposits in the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) for fiscal year 2017 that are made from subfunds and accounts other than the operating general fund (state accounting system fund number 1004) by operation of art. IX, sec. 17(d), Constitution of the State of Alaska, to repay appropriations from the budget reserve fund are appropriated from the budget reserve fund to the subfunds and accounts from which those funds were transferred. (b) If the unrestricted state revenue available for appropriation in fiscal year 2018 is insufficient to cover the general fund appropriations that take effect in fiscal year 2018, the amount necessary to balance revenue and general fund appropriations, after the appropriations made in sec. 10 of this Act, is appropriated to the general fund from the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska). (c) The unrestricted interest earned on investment of general fund balances for the fiscal years ending June 30, 2017, and June 30, 2018, is appropriated to the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska). The appropriation made in this section is intended to compensate the budget reserve fund (art. IX, sec. 17, Constitution of the State of Alaska) for any lost earnings caused by use of the fund's balance to permit expenditure of operating and capital appropriations in the fiscal years ending June 30, 2017, and June 30, 2018, in anticipation of receiving unrestricted general fund revenue. (d) The appropriations made in (a) and (b) of this section are made under art. IX, sec. 17(c), Constitution of the State of Alaska.</p>								Senate language is more comprehensive. This item requires a supermajority vote to become effective.	S	
												Senate with revised language in amendment M.A.7.	

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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
<b>TOTAL</b>				32,590.0			0	30,000.0			0		
7	<b>Conference Committee Supplementals</b>		FY17 Operating and Capital Supplemental Amendment									CC: Add new bill sections to HB 57.  <u>FY17 Operating Supplementals</u> \$56,996.2 UGF \$11,680.9 DGF (\$20,237.6) Other \$281,160.7 Federal <b>\$329,600.2 TOTAL</b>  <u>FY17 Capital Supplementals</u> \$5,575.0 UGF \$4,680.0 DGF \$8,950.0 Other \$9,000.0 Federal <b>\$28,205.0 TOTAL</b>	CC